

FOR 2014 11

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 TAXES							
<u>01 410001 SALES TAX</u>	-10,497,000	-10,497,000	-9,789,118.01	-1,307,704.91	.00	-707,881.99	93.3%
<u>01 410003 USE TAXES</u>	-381,718	-381,718	-398,712.81	-56,558.00	.00	16,994.81	104.5%
<u>01 410010 INCOME TAX</u>	-2,209,944	-2,209,944	-2,183,436.68	-230,733.52	.00	-26,507.32	98.8%
<u>01 410020 ELEC TAX</u>	-1,430,000	-1,430,000	-1,288,477.16	-133,104.08	.00	-141,522.84	90.1%*
<u>01 410040 TELECM TAX</u>	-1,410,000	-1,410,000	-1,147,348.32	-123,975.91	.00	-262,651.68	81.4%*
<u>01 410060 AMUSE TAX</u>	-93,000	-93,000	-82,373.71	-5,430.97	.00	-10,626.29	88.6%*
<u>01 410080 REPLC TAX</u>	-4,000	-4,000	-3,822.93	.00	.00	-177.07	95.6%
<u>01 410320 HOT/MOT TA</u>	-340,000	-340,000	-326,000.44	-26,923.16	.00	-13,999.56	95.9%
TOTAL TAXES	-16,365,662	-16,365,662	-15,219,290.06	-1,884,430.55	.00	-1,146,371.94	93.0%
42 GRANTS							
<u>01 420100 GRANT REV</u>	-12,000	-12,000	-5,182.90	.00	.00	-6,817.10	43.2%*
<u>01 420120 POL TRAING</u>	0	0	-175.00	.00	.00	175.00	100.0%
TOTAL GRANTS	-12,000	-12,000	-5,357.90	.00	.00	-6,642.10	44.6%
43 LICENSES & PERMITS							
<u>01 430130 BUS LICEN</u>	-219,000	-219,000	-201,507.00	-75,575.00	.00	-17,493.00	92.0%
<u>01 430145 SOLICIT LI</u>	0	0	-1,000.00	.00	.00	1,000.00	100.0%
<u>01 430152 OUTDOOR</u>	0	0	-1,000.00	-250.00	.00	1,000.00	100.0%
<u>01 430170 PLAN REV</u>	-104,000	-104,000	-137,266.95	-7,617.36	.00	33,266.95	132.0%
<u>01 430172 ZONING FEE</u>	-2,000	-2,000	-685.00	-25.00	.00	-1,315.00	34.3%*
<u>01 430174 SPEC REQ</u>	-4,000	-4,000	-3,700.00	.00	.00	-300.00	92.5%
<u>01 430180 CONSTRT PT</u>	-520,000	-615,553	-750,428.75	-17,204.00	.00	134,875.75	121.9%
<u>01 430182 TEMP OCC</u>	-2,000	-2,000	-2,100.00	-450.00	.00	100.00	105.0%
<u>01 430183 MISC INSPC</u>	-250	-250	180.00	.00	.00	-430.00	72.0%*
<u>01 430184 REINSPECT</u>	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%*
<u>01 430187 PENALTY</u>	-1,000	-1,000	-2,800.00	-738.00	.00	1,800.00	280.0%
<u>01 430191 ELEVATOR</u>	-10,000	-10,000	2,016.00	2,758.00	.00	-12,016.00	20.2%*
<u>01 430192 SIGN FEE</u>	-2,000	-2,000	-2,888.00	-300.00	.00	888.00	144.4%
<u>01 430193 BLD ADM FE</u>	-3,000	-3,000	-10,157.00	-75.00	.00	7,157.00	338.6%
<u>01 430194 SOIL/ER CN</u>	-100	-100	.00	.00	.00	-100.00	.0%*
<u>01 430195 FORF BOND</u>	-30,000	-30,000	-5,845.00	-100.00	.00	-24,155.00	19.5%*

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01 430480 BLDG HOLD	0	0	-1,250.00	.00	.00	1,250.00	100.0%
01 430660 ENG REV/IN	-60,000	-295,000	-323,636.56	-28,000.00	.00	28,636.56	109.7%
TOTAL LICENSES & PERMITS	-958,350	-1,288,903	-1,442,168.26	-127,576.36	.00	153,265.26	111.9%
44 FEES & CHARGES FOR S							
01 440220 CULT FEES	-2,000	-2,000	-3,500.00	.00	.00	1,500.00	175.0%
01 440250 PASSPORT	-3,200	-3,200	-9,425.01	-1,350.00	.00	6,225.01	294.5%
01 440255 PR INS ADM	-1,500	-1,500	-150.00	-150.00	.00	-1,350.00	10.0%*
01 440295 MAPS&ORD	0	0	-20.00	-15.00	.00	20.00	100.0%
01 440297 GIS SERVIC	-6,000	-6,000	-725.00	.00	.00	-5,275.00	12.1%*
01 440479 PARK PD CO	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
01 440550 CABLE FEE	-285,000	-285,000	-215,080.83	.00	.00	-69,919.17	75.5%*
01 440555 AT&T VD FR	-117,000	-117,000	-120,022.02	.00	.00	3,022.02	102.6%
01 440560 TELE FRANCI	-24,000	-24,000	-17,804.14	-3,031.26	.00	-6,195.86	74.2%*
01 440580 CELL FEES	-129,792	-129,792	-117,465.48	-11,299.51	.00	-12,326.52	90.5%*
01 440610 PARK FEES	0	0	-240.00	.00	.00	240.00	100.0%
01 440620 POL REPORT	-2,500	-2,500	-3,780.00	-785.00	.00	1,280.00	151.2%
01 440625 SEX OF REG	0	0	-475.00	-100.00	.00	475.00	100.0%
01 440626 FINGER PRT	0	0	-660.00	-120.00	.00	660.00	100.0%
01 440660 POL SVC	-149,524	-149,524	.00	.00	.00	-149,524.00	.0%*
01 440670 TOWING FEE	-18,000	-18,000	-16,250.00	-1,375.00	.00	-1,750.00	90.3%*
01 440672 IMPOUND FE	0	0	-365.00	-20.00	.00	365.00	100.0%
01 440806 DONATIONS	0	0	-500.00	.00	.00	500.00	100.0%
01 440821 TREE SALE	0	0	-3,850.00	.00	.00	3,850.00	100.0%
01 440835 OKT REC	0	0	-1,738.71	.00	1,364.00	374.71	100.0%
01 440850 RECYCLING	-38,000	-38,000	-19,845.50	-5,265.38	.00	-18,154.50	52.2%*
01 440855 REC SP PRO	0	0	-2,110.22	.00	.00	2,110.22	100.0%
01 440860 SEN ART RE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
01 440872 GEN SOC RT	-1,200	-1,200	-1,100.00	-100.00	.00	-100.00	91.7%
01 440875 POL ANN R	-50,674	-50,674	-12,050.00	-1,200.00	.00	-38,624.00	23.8%*
01 440950 NSF ADM FE	0	0	-50.00	.00	.00	50.00	100.0%
TOTAL FEES & CHARGES FOR S	-851,390	-851,390	-547,206.91	-24,811.15	1,364.00	-305,547.09	64.1%
45 FINES & FORFEITURES							
01 450610 TRAF FINES	-264,062	-264,062	-266,752.24	-21,091.52	.00	2,690.24	101.0%
01 450611 DUI HOLD	0	0	-19,806.74	-2,550.00	.00	19,806.74	100.0%

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 450620 PARK FINES</u>	-38,000	-38,000	-57,348.16	-6,066.32	690.50	18,657.66	149.1%
<u>01 450630 ALARM FINE</u>	-10,000	-10,000	-6,000.01	-100.00	.00	-3,999.99	60.0%*
TOTAL FINES & FORFEITURES	-312,062	-312,062	-349,907.15	-29,807.84	690.50	37,154.65	111.9%
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46 REIMBURSEMENTS							
<u>01 460140 COBRA/RET</u>	0	0	-178,839.10	-13,599.66	.00	178,839.10	100.0%
TOTAL REIMBURSEMENTS	0	0	-178,839.10	-13,599.66	.00	178,839.10	100.0%
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47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-36,118.36	.00	.00	-3,881.64	90.3%*
<u>01 470840 WH DR LEAS</u>	-7,500	-7,500	-6,102.28	.00	.00	-1,397.72	81.4%*
<u>01 470880 DEV FEES</u>	0	0	-30,040.00	.00	.00	30,040.00	100.0%
<u>01 470900 MISC FEES</u>	-3,500	-3,500	-2,950.03	-96.95	.00	-549.97	84.3%*
TOTAL OTHER REVENUES	-51,000	-51,000	-75,210.67	-96.95	.00	24,210.67	147.5%
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48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-87,943.09	-6,559.74	.00	-227,056.91	27.9%*
<u>01 480755 DSC/PRM IC</u>	-9,800	-9,800	-41,766.23	-2,986.41	.00	31,966.23	426.2%
<u>01 480757 GAIN/LOSS</u>	0	0	7,821.25	.00	.00	-7,821.25	100.0%*
TOTAL INVESTMENT INCOME	-324,800	-324,800	-121,888.07	-9,546.15	.00	-202,911.93	37.5%
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51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	2,201.27	271.39	.00	-2,201.27	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	1,994.30	267.95	.00	-1,994.30	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	10,972.81	1,516.27	.00	-10,972.81	100.0%*
<u>01 510081 DENTAL</u>	0	0	675.52	100.65	.00	-675.52	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	36.30	17.95	.00	-36.30	100.0%*
TOTAL FRINGES	0	0	15,880.20	2,174.21	.00	-15,880.20	100.0%

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	0	-150.00	.00	1,136.00	-986.00	100.0%*
TOTAL CONTRACTUAL SERVICES	0	0	-150.00	.00	1,136.00	-986.00	100.0%
TOTAL FUND REVENUES	-18,875,264	-19,205,817	-17,924,137.92	-2,087,694.45	3,190.50	-1,284,869.58	93.3%
TOTAL REVENUES	-18,875,264	-19,205,817	-17,939,868.12	-2,089,868.66	2,054.50	-1,268,003.38	
TOTAL EXPENSES	0	0	15,730.20	2,174.21	1,136.00	-16,866.20	

FOR 2014 11

ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>							
0101002 500010 FT SALARY	297,786	361,446	331,965.22	18,301.78	20.00	29,460.78	91.8%*
0101002 500020 OVERTIME	1,231	1,231	1,830.89	.00	.00	-599.89	148.7%*
0101002 500070 VIL DEF	13,484	13,484	9,354.04	.00	.00	4,129.96	69.4%
0101002 500100 FIT PREM	1,200	1,200	800.00	.00	.00	400.00	66.7%
0101002 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0101002 500140 TX VHCL AL	2,880	2,880	2,880.00	240.00	.00	.00	100.0%*
0101002 500150 SICK EX BA	9,785	9,785	4,356.24	.00	.00	5,428.76	44.5%
0101005 500010 FT SALARY	277,050	277,050	273,087.05	35,247.45	.00	3,962.95	98.6%*
0101005 500020 OVERTIME	100	13,285	2,371.35	.00	.00	10,913.65	17.8%
0101005 500030 PT SALARY	62,359	62,359	57,199.31	4,018.72	.00	5,159.69	91.7%*
0101005 500100 FIT PREM	1,200	1,200	1,200.00	.00	.00	.00	100.0%*
0101005 500110 CAR DEV/PR	2,200	2,200	.00	.00	.00	2,200.00	.0%
0101005 500120 LONGEVITY	1,100	1,100	1,100.00	.00	.00	.00	100.0%*
0101005 500150 SICK EX BA	5,783	5,783	5,063.77	.00	.00	719.23	87.6%
0101007 500010 FT SALARY	78,073	79,532	70,961.28	6,152.29	.00	8,570.72	89.2%
0101007 500020 OVERTIME	1,540	1,540	1,886.06	459.98	.00	-346.06	122.5%*
0101007 500040 HOL PAY	205	205	.00	.00	.00	205.00	.0%
0101007 500100 FIT PREM	400	400	.00	.00	.00	400.00	.0%
0101007 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0101007 500150 SICK EX BA	1,907	1,907	1,571.58	.00	.00	335.42	82.4%
TOTAL SALARIES	759,483	837,787	766,826.79	64,420.22	20.00	70,940.21	91.5%
<u>51 FRINGES</u>							
0101001 510110 UNEMPLOYMT	8,000	8,000	16,926.61	.00	.00	-8,926.61	211.6%*
0101002 510050 VIL FICA	20,195	20,195	17,354.26	1,412.60	.00	2,840.74	85.9%
0101002 510060 VIL IMRF	41,015	41,015	45,631.76	2,309.36	.00	-4,616.76	111.3%*
0101002 510080 VIL HEALTH	16,272	16,272	12,870.09	435.25	.00	3,401.91	79.1%
0101002 510081 DENTAL	911	911	729.30	28.14	.00	181.70	80.1%
0101002 510082 VIS/LIFE I	1,263	1,263	1,171.46	109.90	.00	91.54	92.8%*
0101005 510050 VIL FICA	25,175	25,175	24,088.23	1,970.62	.00	1,086.77	95.7%*
0101005 510060 VIL IMRF	43,719	43,719	43,670.40	4,716.44	.00	48.60	99.9%*
0101005 510080 VIL HEALTH	32,811	32,811	30,779.12	2,901.77	.00	2,031.88	93.8%*
0101005 510081 DENTAL	1,818	1,818	1,628.29	117.25	.00	189.71	89.6%
0101005 510082 VIS/LIFE I	1,516	1,516	1,323.24	111.44	.00	192.76	87.3%
0101007 510050 VIL FICA	5,926	5,926	5,545.94	473.42	.00	380.06	93.6%*
0101007 510060 VIL IMRF	10,367	10,367	9,615.72	815.90	.00	751.28	92.8%*

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0101007 510080 VIL HEALTH	15,751	15,751	14,281.12	1,349.38	.00	1,469.88	90.7%
0101007 510081 DENTAL	976	976	901.50	90.10	.00	74.50	92.4%*
0101007 510082 VIS/LIFE I	506	506	434.71	39.27	.00	71.29	85.9%
TOTAL FRINGES	226,221	226,221	226,951.75	16,880.84	.00	-730.75	100.3%

52 CONTRACTUAL SERVICES

0101001 520020 POSTAGE	13,000	13,000	6,637.60	3,807.18	.00	6,362.40	51.1%
0101001 520100 TELECM SVC	53,830	53,830	37,866.96	5,974.76	8,865.76	7,097.28	86.8%
0101001 520230 OF EOP MTN	12,950	12,950	6,807.84	620.00	.00	6,142.16	52.6%
0101001 520330 OF EOP REC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101001 520400 SUBSR/DUES	33,005	33,005	31,120.01	1,115.87	.00	1,884.99	94.3%*
0101001 520530 MEDICAL	11,200	11,200	9,517.00	837.00	.00	1,683.00	85.0%
0101001 520540 PRF SV NEC	3,600	3,600	2,450.76	.00	.00	1,149.24	68.1%
0101001 520990 CN SVC NEC	500	500	110.00	.00	.00	390.00	22.0%
0101002 520020 POSTAGE	800	800	.00	.00	.00	800.00	.0%
0101002 520340 VEHIC REP	350	350	15.00	.00	45.00	290.00	17.1%
0101002 520400 SUBSR/DUES	6,800	6,880	4,303.49	.00	89.00	2,487.51	63.8%
0101002 520420 TRAINING	3,400	3,725	933.37	.00	.00	2,791.63	25.1%
0101002 520430 LODGING	2,400	2,400	993.62	.00	.00	1,406.38	41.4%
0101002 520440 TRANSPORT	550	550	.00	.00	.00	550.00	.0%
0101002 520450 PER DIEM	1,000	1,000	316.85	.00	.00	683.15	31.7%
0101002 520460 LOCAL MIL	400	400	.00	.00	.00	400.00	.0%
0101002 520710 ADVERTISNG	27,650	27,650	24,146.15	5,195.00	.00	3,503.85	87.3%
0101002 520990 CN SVC NEC	5,625	5,625	5,426.57	55.02	.00	198.43	96.5%*
0101005 520220 IT EOP MT	142,512	142,512	149,376.09	15,653.11	2,753.71	-9,617.80	106.7%*
0101005 520400 SUBSR/DUES	4,055	4,055	3,177.24	390.00	390.00	487.76	88.0%
0101005 520410 TUITION	0	0	566.49	.00	.00	-566.49	100.0%*
0101005 520420 TRAINING	7,695	13,083	1,842.50	750.00	6,800.00	4,440.00	66.1%
0101005 520430 LODGING	650	650	.00	.00	.00	650.00	.0%
0101005 520440 TRANSPORT	700	700	.00	.00	.00	700.00	.0%
0101005 520450 PER DIEM	330	330	.00	.00	.00	330.00	.0%
0101005 520460 LOCAL MIL	450	450	176.48	40.88	.00	273.52	39.2%
0101005 520500 AUDIT/CONS	38,200	38,200	34,877.00	.00	.00	3,323.00	91.3%
0101005 520710 ADVERTISNG	0	0	250.00	250.00	375.00	-625.00	100.0%*
0101005 520720 PR/LIB INS	609,552	609,552	598,893.94	-1,046.08	.00	10,658.06	98.3%*
0101005 520990 CN SVC NEC	4,000	4,000	2,596.57	250.74	.00	1,403.43	64.9%
0101007 520440 TRANSPORT	400	400	147.47	.00	.00	252.53	36.9%
0101007 520990 CN SVC NEC	15,000	15,000	6,504.82	3,314.24	6.68	8,488.50	43.4%
TOTAL CONTRACTUAL SERVICES	1,001,604	1,007,397	929,053.82	37,207.72	19,325.15	59,017.53	94.1%

53 COMMODITIES

FOR 2014 11

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<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	5,970.37	1,092.12	194.88	334.75	94.9%*
<u>0101001 530020 PRINTING</u>	2,600	2,600	1,004.02	.00	.00	1,595.98	38.6%
<u>0101001 530030 FOOD</u>	3,650	3,650	208.75	107.01	.00	3,441.25	5.7%
<u>0101001 530160 IT SUPPLY</u>	460	460	.00	.00	.00	460.00	.0%
<u>0101001 530990 SUPPLY NEC</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101002 530010 OFFICE SUP</u>	1,300	1,300	200.79	.00	.00	1,099.21	15.4%
<u>0101002 530020 PRINTING</u>	10,000	10,000	38.00	.00	.00	9,962.00	.4%
<u>0101002 530030 FOOD</u>	450	450	128.80	.00	.00	321.20	28.6%
<u>0101002 530050 UNIFORMS</u>	200	200	.00	.00	.00	200.00	.0%
<u>0101002 530150 BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101002 530990 SUPPLY NEC</u>	1,000	2,232	1,231.55	.00	.00	1,000.00	55.2%
<u>0101005 530010 OFFICE SUP</u>	200	200	165.97	.00	.00	34.03	83.0%
<u>0101005 530020 PRINTING</u>	2,800	2,800	765.17	.00	.00	2,034.83	27.3%
<u>0101005 530050 UNIFORMS</u>	500	500	105.07	95.07	.00	394.93	21.0%
<u>0101005 530160 IT SUPPLY</u>	1,200	1,200	554.44	.00	.00	645.56	46.2%
<u>0101007 530050 UNIFORMS</u>	100	100	20.00	.00	.00	80.00	20.0%
<u>0101007 530200 CAMERA SUP</u>	3,400	3,400	2,009.92	161.00	.00	1,390.08	59.1%
<u>0101007 530990 SUPPLY NEC</u>	1,500	1,500	9.00	.00	.00	1,491.00	.6%
TOTAL COMMODITIES	36,960	38,192	12,411.85	1,455.20	194.88	25,584.82	33.0%
 54 EQUIPMENT							
<u>0101001 540010 OFFICE EQP</u>	500	4,795	4,295.00	.00	.00	500.00	89.6%
<u>0101002 540010 OFFICE EQP</u>	750	3,268	2,518.32	.00	.00	750.00	77.1%
<u>0101002 540020 AUTOS</u>	3,580	3,580	.00	.00	.00	3,580.00	.0%
<u>0101002 540050 IT EQP</u>	1,195	1,195	746.50	.00	.00	448.50	62.5%
<u>0101005 540050 IT EQP</u>	29,900	29,900	17,930.75	-1,019.45	11,997.15	-27.90	100.1%*
<u>0101007 540070 EQP NEC</u>	5,000	7,874	4,664.20	1,095.00	.00	3,210.00	59.2%
TOTAL EQUIPMENT	40,925	50,613	30,154.77	75.55	11,997.15	8,460.60	83.3%
TOTAL ADMINISTRATION	2,065,193	2,160,209	1,965,398.98	120,039.53	31,537.18	163,272.41	92.4%
TOTAL EXPENSES	2,065,193	2,160,209	1,965,398.98	120,039.53	31,537.18	163,272.41	

FOR 2014 11

ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>50 SALARIES</u>									
0102040	500010	FT SALARY	1,231,847	1,278,697	1,141,860.64	99,431.83	.00	136,836.36	89.3%
0102040	500020	OVERTIME	98,857	156,986	150,512.73	14,857.43	.00	6,473.27	95.9%*
0102040	500030	PT SALARY	194,265	194,265	176,060.18	11,350.41	.00	18,204.82	90.6%
0102040	500040	HOL PAY	12,832	21,404	19,466.43	.00	.00	1,937.57	90.9%
0102040	500100	FIT PREM	2,800	2,800	760.00	400.00	.00	2,040.00	27.1%
0102040	500110	CAR DEV/PR	9,700	9,700	14,944.00	.00	.00	-5,244.00	154.1%*
0102040	500120	LONGEVITY	7,200	7,200	7,200.00	.00	.00	.00	100.0%*
0102040	500140	TX VHCL AL	5,760	5,760	5,280.00	480.00	480.00	.00	100.0%*
0102040	500150	SICK EX BA	21,424	21,424	10,141.49	.00	.00	11,282.51	47.3%
0102066	500010	FT SALARY	164,416	167,465	150,179.36	13,714.20	.00	17,285.64	89.7%
0102066	500020	OVERTIME	4,106	4,106	29,707.77	926.91	.00	-25,601.77	723.5%*
0102066	500040	HOL PAY	0	0	1,937.37	.00	.00	-1,937.37	100.0%*
0102066	500110	CAR DEV/PR	9,200	9,200	7,873.00	.00	.00	1,327.00	85.6%
0102066	500120	LONGEVITY	1,200	1,200	1,200.00	.00	.00	.00	100.0%*
0102066	500150	SICK EX BA	4,645	4,645	2,694.16	.00	.00	1,950.84	58.0%
TOTAL SALARIES			1,768,252	1,884,852	1,719,817.13	141,160.78	480.00	164,554.87	91.3%
<u>51 FRINGES</u>									
0102040	510050	VIL FICA	117,701	120,466	114,219.01	9,211.76	.00	6,246.99	94.8%*
0102040	510060	VIL IMRF	201,459	205,976	191,990.29	15,270.47	.00	13,985.71	93.2%*
0102040	510080	VIL HEALTH	189,870	189,870	165,090.45	15,381.35	.00	24,779.55	86.9%
0102040	510081	DENTAL	10,781	10,781	9,603.38	959.74	.00	1,177.62	89.1%
0102040	510082	VIS/LIFE I	9,090	9,090	7,460.47	572.58	.00	1,629.53	82.1%
0102066	510050	VIL FICA	13,284	13,284	14,647.65	1,072.82	.00	-1,363.65	110.3%*
0102066	510060	VIL IMRF	23,083	23,083	24,760.65	1,814.78	.00	-1,677.65	107.3%*
0102066	510080	VIL HEALTH	32,878	32,878	29,807.49	2,816.45	.00	3,070.51	90.7%
0102066	510081	DENTAL	1,281	1,281	1,183.04	118.24	.00	97.96	92.4%*
0102066	510082	VIS/LIFE I	1,011	1,011	856.77	70.03	.00	154.23	84.7%
TOTAL FRINGES			600,438	607,720	559,619.20	47,288.22	.00	48,100.80	92.1%
<u>52 CONTRACTUAL SERVICES</u>									
0102040	520050	ELECTRIC	95,200	95,327	62,600.90	5,907.12	28,675.91	4,050.00	95.8%*

FOR 2014 11

ACCOUNTS FOR: 02	FOR: PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040	520060	2,200	3,050	2,061.85	.00	338.15	650.00	78.7%
0102040	520070	19,200	10,425	5,799.98	492.00	1,600.02	3,025.00	71.0%
0102040	520090	60,156	63,951	40,221.61	1,122.40	16,644.29	7,085.20	88.9%
0102040	520100	11,400	7,525	6,594.89	599.73	650.09	280.02	96.3%*
0102040	520150	29,500	29,500	29,555.08	.00	.00	-55.08	100.2%*
0102040	520160	1,450	1,450	.00	.00	817.00	633.00	56.3%
0102040	520220	13,610	12,610	7,212.00	.00	.00	5,398.00	57.2%
0102040	520230	4,500	4,500	4,073.12	743.41	.00	426.88	90.5%
0102040	520310	500	500	330.50	.00	.00	169.50	66.1%
0102040	520350	3,050	3,050	758.10	.00	.00	2,291.90	24.9%
0102040	520400	1,875	1,875	1,486.00	.00	.00	389.00	79.3%
0102040	520410	4,600	4,600	.00	.00	.00	4,600.00	.0%
0102040	520420	5,220	5,220	2,354.00	205.00	370.00	2,496.00	52.2%
0102040	520430	200	200	129.92	.00	.00	70.08	65.0%
0102040	520440	700	700	71.25	.00	.00	628.75	10.2%
0102040	520450	1,180	1,180	202.00	.00	.00	978.00	17.1%
0102040	520610	58,930	58,930	55,410.00	.00	.00	3,520.00	94.0%*
0102040	520630	132,100	235,950	144,053.53	30,164.50	85,562.50	6,333.97	97.3%*
0102040	520700	1,300	1,300	1,095.01	105.28	704.99	-500.00	138.5%*
0102040	520720	0	0	-2,933.91	-900.48	.00	2,933.91	100.0%
0102040	520990	13,530	13,556	8,672.68	1,421.66	.00	4,883.49	64.0%
0102041	520030	100	100	.00	.00	.00	100.00	.0%
0102041	520340	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102042	520030	1,400	1,675	1,567.00	126.00	108.00	.00	100.0%*
0102042	520310	500	500	.00	.00	.00	500.00	.0%
0102042	520340	10,000	8,500	-1,316.25	2.63	1,717.71	8,098.54	4.7%
0102043	520030	1,750	1,750	1,608.50	164.00	50.00	91.50	94.8%*
0102043	520310	500	500	.00	.00	.00	500.00	.0%
0102043	520340	50,500	50,500	21,677.57	1,258.41	21,581.00	7,241.43	85.7%
0102044	520340	12,850	7,850	6,306.31	.00	.00	1,543.69	80.3%
0102046	520600	66,100	54,830	39,670.68	782.94	5,052.07	10,107.25	81.6%
0102047	520600	177,500	259,494	134,458.88	23,677.50	20,671.17	104,363.70	59.8%
0102048	520600	65,000	76,220	55,752.66	2,340.00	12,720.09	7,747.25	89.8%
0102049	520070	2,000	2,000	1,576.56	165.52	373.44	50.00	97.5%*
0102049	520600	105,900	105,900	73,839.80	4,727.25	4,185.38	27,874.82	73.7%
0102051	520600	22,500	22,500	.00	.00	.00	22,500.00	.0%
0102052	520620	21,500	21,500	9,242.56	3,027.50	733.35	11,524.09	46.4%
0102066	520100	2,800	2,800	1,371.13	63.75	98.87	1,330.00	52.5%
0102066	520220	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066	520400	825	825	838.50	.00	.00	-13.50	101.6%*
0102066	520420	1,800	1,800	260.00	30.00	.00	1,540.00	14.4%
0102066	520430	600	600	154.00	.00	.00	446.00	25.7%
0102066	520440	450	450	.00	.00	.00	450.00	.0%
0102066	520450	490	490	135.00	.00	.00	355.00	27.6%

FOR 2014 11

ACCOUNTS FOR: 02	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102066 520520 ENGINEER	10,000	10,000	2,470.54	.00	.00	7,529.46	24.7%
0102066 520540 PRF SV NEC	3,000	3,000	600.00	600.00	.00	2,400.00	20.0%
0102081 520070 WAT/SEWR	2,800	2,800	2,207.62	.00	592.38	.00	100.0%*
0102081 520600 BLG/GRD MT	74,840	67,730	40,686.46	.00	12,762.48	14,281.06	78.9%
0102115 520040 TAXES	0	0	2,196.60	.00	.00	-2,196.60	100.0%*
0102115 520050 ELECTRIC	0	0	1,281.14	175.89	1,218.86	-2,500.00	100.0%*
0102115 520060 GAS	0	5,150	1,448.25	.00	1,551.75	2,150.00	58.3%
0102115 520070 WAT/SEWR	3,800	3,800	852.79	231.95	367.21	2,580.00	32.1%
0102115 520600 BLG/GRD MT	30,090	30,090	26,538.15	2,341.79	1,594.71	1,957.14	93.5%*
TOTAL CONTRACTUAL SERVICES	1,133,396	1,302,153	795,172.96	79,575.75	220,741.42	286,238.45	78.0%
53 COMMODITIES							
0102040 530010 OFFICE SUP	4,200	4,200	3,122.10	.00	397.14	680.76	83.8%
0102040 530030 FOOD	2,900	2,900	2,558.53	497.88	.00	341.47	88.2%
0102040 530040 EMP TOOLS	2,268	3,038	2,573.40	.00	420.67	43.93	98.6%*
0102040 530050 UNIFORMS	13,370	13,370	11,345.63	100.55	1,079.82	944.55	92.9%*
0102040 530060 VEH/EQ SUP	13,000	13,000	9,200.07	1,475.74	323.39	3,476.54	73.3%
0102040 530090 STRT SUP	5,250	5,250	3,131.30	.00	960.63	1,158.07	77.9%
0102040 530110 GEN TOOLS	12,000	12,000	10,999.18	793.25	2,206.39	-1,205.57	110.0%*
0102040 530140 FUEL	208,680	208,680	191,978.77	9,781.97	11,107.86	5,593.37	97.3%*
0102040 530150 BOOKS	975	1,081	679.74	22.00	.00	400.76	62.9%
0102040 530220 ST SIGN SP	21,000	21,010	11,851.62	4,358.35	931.24	8,227.12	60.8%
0102040 530230 STRM WT SP	8,250	8,250	4,435.94	.00	.00	3,814.06	53.8%
0102040 530990 SUPPLY NEC	15,300	15,300	3,845.48	38.65	294.33	11,160.19	27.1%
0102041 530060 VEH/EQ SUP	2,000	2,000	846.81	.00	80.67	1,072.52	46.4%
0102042 530060 VEH/EQ SUP	19,500	23,000	17,021.84	1,079.44	2,302.01	3,676.15	84.0%
0102043 530060 VEH/EQ SUP	26,000	24,000	20,473.61	862.64	1,773.22	1,753.17	92.7%*
0102044 530060 VEH/EQ SUP	15,950	21,579	18,870.72	4,257.45	2,260.08	448.21	97.9%*
0102046 530070 BLDG SUP	13,600	30,700	26,978.26	1,277.08	2,080.30	1,641.44	94.7%*
0102047 530080 GRND SUP	19,000	20,960	9,784.97	1,387.00	285.46	10,889.56	48.0%
0102048 530070 BLDG SUP	16,900	16,900	17,372.01	1,007.43	2,357.65	-2,829.66	116.7%*
0102049 530070 BLDG SUP	17,000	22,100	19,957.31	2,650.52	554.62	1,588.07	92.8%*
0102050 530100 ST LGHT SU	16,000	19,594	-6,383.29	-14,454.04	4,872.00	21,105.29	7.7%
0102051 530080 GRND SUP	46,000	117,147	78,532.93	107.69	1,298.65	37,315.42	68.1%
0102051 530090 STRT SUP	10,000	10,000	6,113.80	1,131.20	2,204.16	1,682.04	83.2%
0102052 530100 ST LGHT SU	36,400	36,400	11,421.72	1,654.54	18,927.97	6,050.31	83.4%
0102053 530090 STRT SUP	121,500	169,901	161,770.64	3,130.24	979.70	7,150.66	95.8%*
0102066 530010 OFFICE SUP	2,850	2,850	1,804.07	.00	65.16	980.77	65.6%
0102066 530050 UNIFORMS	1,000	1,000	502.38	.00	72.62	425.00	57.5%
0102066 530110 GEN TOOLS	700	700	699.60	.00	.00	.40	99.9%*

FOR 2014 11

ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102066 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081 530070 BLDG SUP	7,550	10,350	10,708.05	189.99	675.37	-1,033.42	110.0%*
0102115 530070 BLDG SUP	12,600	12,600	14,166.20	1,733.59	1,420.92	-2,987.12	123.7%*
TOTAL COMMODITIES	691,843	849,959	666,363.39	23,083.16	59,932.03	123,664.06	85.5%
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54 EQUIPMENT							
0102040 540010 OFFICE EQP	650	650	1,035.00	.00	.00	-385.00	159.2%*
0102040 540020 AUTOS	4,374	4,374	.00	.00	.00	4,374.00	.0%
0102040 540030 NO PAS VEH	194,497	194,497	.00	.00	.00	194,497.00	.0%
0102040 540070 EQP NEC	500	500	.00	.00	.00	500.00	.0%
0102066 540020 AUTOS	6,165	6,165	.00	.00	.00	6,165.00	.0%
0102066 540050 IT EQP	600	600	.00	.00	.00	600.00	.0%
TOTAL EQUIPMENT	206,786	206,786	1,035.00	.00	.00	205,751.00	.5%
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55 PERMANENT IMPROVEMEN							
0102046 550060 ENG/ARCH	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL PERMANENT IMPROVEMEN	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL PUBLIC WORKS	4,410,715	4,861,470	3,742,007.68	291,107.91	281,153.45	838,309.18	82.8%
TOTAL EXPENSES	4,410,715	4,861,470	3,742,007.68	291,107.91	281,153.45	838,309.18	

FOR 2014 11

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0103030 500010 FT SALARY	200,141	200,141	182,371.52	15,793.60	.00	17,769.48	91.1%
0103030 500020 OVERTIME	302,000	302,000	246,535.65	9,819.17	.00	55,464.35	81.6%
0103030 500040 HOL PAY	0	0	573.02	.00	.00	-573.02	100.0%*
0103030 500100 FIT PREM	6,000	6,000	4,400.00	.00	.00	1,600.00	73.3%
0103030 500110 CAR DEV/PR	89,640	89,640	87,666.00	.00	.00	1,974.00	97.8%*
0103030 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0103030 500150 SICK EX BA	5,212	5,212	4,612.72	.00	.00	599.28	88.5%
0103031 500010 FT SALARY	262,803	262,803	242,440.81	21,059.70	.00	20,362.19	92.3%*
0103031 500020 OVERTIME	0	0	5,892.51	181.78	.00	-5,892.51	100.0%*
0103031 500100 FIT PREM	0	0	400.00	.00	.00	-400.00	100.0%*
0103031 500110 CAR DEV/PR	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
0103031 500120 LONGEVITY	2,150	2,150	2,150.00	.00	.00	.00	100.0%*
0103031 500150 SICK EX BA	7,886	7,886	5,542.89	.00	.00	2,343.11	70.3%
0103033 500010 FT SALARY	123,408	123,408	92,466.37	6,509.42	.00	30,941.63	74.9%
0103033 500020 OVERTIME	9,000	9,000	7,757.10	.00	.00	1,242.90	86.2%
0103033 500030 PT SALARY	18,500	18,500	16,780.07	1,515.83	.00	1,719.93	90.7%
0103033 500040 HOL PAY	4,300	4,300	.00	.00	.00	4,300.00	.0%
0103033 500120 LONGEVITY	700	700	700.00	.00	.00	.00	100.0%*
0103034 500010 FT SALARY	0	0	7,531.08	.00	.00	-7,531.08	100.0%*
0103034 500020 OVERTIME	0	0	774.55	.00	.00	-774.55	100.0%*
0103034 500030 PT SALARY	37,770	37,770	29,341.56	2,359.10	.00	8,428.44	77.7%
0103034 500610 REG SH DF	0	0	12.28	.00	.00	-12.28	100.0%*
0103035 500010 FT SALARY	181,922	181,922	165,911.02	14,515.63	.00	16,010.98	91.2%
0103035 500110 CAR DEV/PR	0	0	4,000.00	.00	.00	-4,000.00	100.0%*
0103035 500120 LONGEVITY	1,550	1,550	1,550.00	.00	.00	.00	100.0%*
0103035 500150 SICK EX BA	6,869	6,869	4,249.62	.00	.00	2,619.38	61.9%
0103036 500010 FT SALARY	3,079,100	3,079,100	2,753,460.52	235,777.32	.00	325,639.48	89.4%
0103036 500020 OVERTIME	0	0	23,737.04	1,589.74	.00	-23,737.04	100.0%*
0103036 500040 HOL PAY	90,086	90,086	73,200.78	.00	.00	16,885.22	81.3%
0103036 500110 CAR DEV/PR	0	0	7,069.00	.00	.00	-7,069.00	100.0%*
0103036 500120 LONGEVITY	23,150	23,150	22,000.00	.00	.00	1,150.00	95.0%*
0103036 500150 SICK EX BL	27,205	27,205	12,311.19	.00	.00	14,893.81	45.3%
0103036 500610 REG SH DIF	91,960	91,960	51,337.31	4,665.38	.00	40,622.69	55.8%
0103037 500010 FT SALARY	766,733	766,733	652,508.92	70,658.18	.00	114,224.08	85.1%
0103037 500020 OVERTIME	0	0	7,246.94	841.11	.00	-7,246.94	100.0%*
0103037 500040 HOL PAY	0	0	28,771.88	.00	.00	-28,771.88	100.0%*
0103037 500110 CAR DEV/PR	0	0	2,715.00	.00	.00	-2,715.00	100.0%*
0103037 500120 LONGEVITY	6,100	6,100	6,600.00	.00	.00	-500.00	108.2%*
0103037 500130 DETEC PAY	3,350	3,350	2,960.49	.00	.00	389.51	88.4%
0103037 500150 SICK EX BL	8,054	8,054	5,282.18	.00	.00	2,771.82	65.6%

FOR 2014 11

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103037 500610 REG SH DIF	6,000	6,000	6,121.93	540.58	.00	-121.93	102.0%*
TOTAL SALARIES	5,362,189	5,362,189	4,772,581.95	385,826.54	.00	589,607.05	89.0%
51 FRINGES							
0103030 510050 VIL FICA	14,974	14,974	12,455.69	736.30	.00	2,518.31	83.2%
0103030 510060 VIL IMRF	13,172	13,172	10,457.30	789.34	.00	2,714.70	79.4%
0103030 510070 POL PENS	30,026	30,026	30,026.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	26,179	26,179	57,589.96	3,303.66	.00	-31,410.96	220.0%*
0103030 510081 DENTAL	1,569	1,569	3,637.48	219.01	.00	-2,068.48	231.8%*
0103030 510082 VIS/LIFE I	1,011	1,011	945.28	100.44	.00	65.72	93.5%*
0103031 510050 VIL FICA	12,439	12,439	12,324.74	997.22	.00	114.26	99.1%*
0103031 510060 VIL IMRF	17,676	17,676	17,797.37	1,426.89	.00	-121.37	100.7%*
0103031 510070 POL PENS	30,026	30,026	30,026.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	26,483	26,483	23,746.66	2,269.27	.00	2,736.34	89.7%
0103031 510081 DENTAL	1,887	1,887	1,719.49	174.16	.00	167.51	91.1%
0103031 510082 VIS/LIFE I	1,264	1,264	1,054.13	85.62	.00	209.87	83.4%
0103033 510050 VIL FICA	9,432	9,432	9,240.76	610.97	.00	191.24	98.0%*
0103033 510060 VIL IMRF	15,540	15,540	13,112.43	810.16	.00	2,427.57	84.4%
0103033 510080 VIL HEALTH	10,480	10,480	7,025.99	452.13	.00	3,454.01	67.0%
0103033 510081 DENTAL	610	610	411.65	28.14	.00	198.35	67.5%
0103033 510082 VIS/LIFE I	1,011	1,011	623.76	5.08	.00	387.24	61.7%
0103034 510050 VIL FICA	2,890	2,890	2,533.12	180.48	.00	356.88	87.7%
0103034 510060 VIL IMRF	4,722	4,722	3,902.91	289.93	.00	819.09	82.7%
0103034 510081 DENTAL	0	0	106.88	.00	.00	-106.88	100.0%*
0103034 510082 VIS/LIFE I	158	158	105.25	25.67	.00	52.75	66.6%
0103035 510050 VIL FICA	4,993	4,993	4,700.49	376.31	.00	292.51	94.1%*
0103035 510060 VIL IMRF	8,080	8,080	7,626.37	635.05	.00	453.63	94.4%*
0103035 510070 POL PENS	30,026	30,026	30,026.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	21,460	21,460	19,098.94	2,281.81	.00	2,361.06	89.0%
0103035 510081 DENTAL	1,281	1,281	1,172.52	148.15	.00	108.48	91.5%
0103035 510082 VIS/LIFE I	1,011	1,011	888.05	81.87	.00	122.95	87.8%
0103036 510050 VIL FICA	59,170	59,170	54,066.94	4,286.34	.00	5,103.06	91.4%
0103036 510060 VIL IMRF	31,878	31,878	28,667.06	2,299.71	.00	3,210.94	89.9%
0103036 510070 POL PENS	960,832	960,832	960,832.00	.00	.00	.00	100.0%*
0103036 510080 VIL HEALTH	490,023	490,023	396,003.18	36,892.82	.00	94,019.82	80.8%
0103036 510081 DENTAL	30,340	30,340	25,770.88	2,520.75	.00	4,569.12	84.9%
0103036 510082 VIS/LIFE I	18,684	18,684	15,961.00	1,357.08	.00	2,723.00	85.4%
0103037 510050 VIL FICA	14,304	14,304	13,546.22	1,276.10	.00	757.78	94.7%*
0103037 510060 VIL IMRF	7,217	7,217	7,132.32	584.88	.00	84.68	98.8%*
0103037 510070 POL PENS	240,208	240,208	240,208.00	.00	.00	.00	100.0%*

FOR 2014 11

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103037 510080 VIL HEALTH	102,615	102,615	85,390.80	10,076.79	.00	17,224.20	83.2%
0103037 510081 DENTAL	6,066	6,066	5,384.08	720.41	.00	681.92	88.8%
0103037 510082 VIS/LIFE I	4,041	4,041	3,784.03	392.66	.00	256.97	93.6%*
TOTAL FRINGES	2,253,778	2,253,778	2,139,101.73	76,435.20	.00	114,676.27	94.9%

52 CONTRACTUAL SERVICES

0103030 520020 POSTAGE	10,300	10,300	5,266.22	.00	.00	5,033.78	51.1%
0103030 520070 WAT/SEWR	7,800	7,800	2,187.12	295.68	312.88	5,300.00	32.1%
0103030 520100 TELEPHONE	18,000	14,000	6,651.97	813.54	2,320.07	5,027.96	64.1%
0103030 520260 EOP NEC MT	6,300	6,300	4,379.10	449.20	1,120.90	800.00	87.3%
0103030 520400 SUBSR/DUES	2,000	2,000	1,801.00	.00	120.00	79.00	96.1%*
0103030 520410 TUITION	20,000	20,000	12,073.43	641.78	.00	7,926.57	60.4%
0103030 520420 TRAINING	53,000	53,000	30,645.81	4,942.42	375.00	21,979.19	58.5%
0103030 520430 LODGING	4,500	4,500	4,725.68	.00	.00	-225.68	105.0%*
0103030 520440 TRANSPORT	2,500	2,500	915.43	15.00	.00	1,584.57	36.6%
0103030 520450 PER DIEM	8,100	8,100	6,608.00	72.00	12.00	1,480.00	81.7%
0103030 520460 LOCAL MIL	500	500	114.87	.00	.00	385.13	23.0%
0103030 520530 MED SVC	500	500	.00	.00	.00	500.00	.0%
0103030 520620 DEL MGMT	3,500	3,500	1,095.00	.00	923.90	1,481.10	57.7%
0103030 520990 CN SVC NEC	4,200	3,120	3,120.00	.00	.00	.00	100.0%*
0103031 520220 IT EOP MT	26,550	26,550	14,718.23	1,377.56	2,268.77	9,563.00	64.0%
0103031 520250 MACH MTNC	41,050	41,050	18,374.76	726.55	.00	22,675.24	44.8%
0103031 520400 SUBSR/DUES	29,550	29,550	28,552.40	.00	.00	997.60	96.6%*
0103031 520540 PRF SV NEC	51,000	51,000	18,949.27	.00	.00	32,050.73	37.2%
0103032 520220 IT EOP MT	0	6,912	.00	.00	6,912.00	.00	100.0%*
0103033 520230 OF EOP MTN	5,600	5,600	3,828.51	.00	.00	1,771.49	68.4%
0103035 520250 MACH MTNC	1,000	1,000	500.00	.00	.00	500.00	50.0%
0103035 520540 PRF SV NEC	6,000	6,000	1,176.57	.00	392.19	4,431.24	26.1%
0103036 520250 MACH MTNC	5,600	5,600	1,989.74	262.61	501.00	3,109.26	44.5%
0103036 520350 MACH REPR	2,000	2,000	401.86	.00	.00	1,598.14	20.1%
0103036 520540 PRF SV NEC	6,200	6,200	4,505.00	.00	.00	1,695.00	72.7%
0103037 520540 PRF SV NEC	5,280	5,280	3,203.60	98.06	319.40	1,757.00	66.7%
0103037 520620 DEL MGMT	1,200	1,200	246.33	.00	.00	953.67	20.5%
0103037 520990 CN SVC NEC	500	500	500.00	.00	.00	.00	100.0%*
TOTAL CONTRACTUAL SERVICES	322,730	324,562	176,529.90	9,694.40	15,578.11	132,453.99	59.2%

53 COMMODITIES

0103030 530010 OFFICE SUP	4,700	4,700	4,401.01	1,182.81	.00	298.99	93.6%*
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FOR 2014 11

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 530020 PRINTING	6,800	6,800	7,491.82	1,626.60	.00	-691.82	110.2%*
0103030 530030 FOOD	3,000	3,000	1,605.88	181.51	.00	1,394.12	53.5%
0103030 530050 UNIFORMS	1,000	1,025	884.97	80.15	144.95	-4.93	100.5%*
0103030 530150 BOOKS	750	750	681.45	.00	.00	68.55	90.9%
0103031 530050 UNIFORMS	1,550	1,550	1,276.41	327.83	159.93	113.66	92.7%*
0103031 530160 IT SUPPLY	33,780	33,780	12,064.58	3,797.92	370.97	21,344.45	36.8%
0103031 530200 CAMERA SUP	5,000	5,000	3,479.76	192.70	.00	1,520.24	69.6%
0103031 530210 MED SUP	5,620	5,620	3,461.97	.00	805.98	1,352.05	75.9%
0103031 530990 SUPPLY NEC	3,500	3,557	1,206.92	522.51	292.47	2,057.37	42.2%
0103033 530050 UNIFORMS	1,050	1,050	568.00	85.75	371.35	110.65	89.5%
0103034 530050 UNIFORMS	350	350	325.95	45.93	.00	24.05	93.1%*
0103034 530990 SUPPLY NEC	12,000	12,000	10,327.32	.00	680.82	991.86	91.7%*
0103035 530050 UNIFORMS	1,000	1,000	232.49	.00	370.92	396.59	60.3%
0103035 530180 WEAP SUP	28,280	34,117	22,613.26	9,724.93	3,263.09	8,240.65	75.8%
0103036 530040 EMP TOOLS	5,000	5,000	930.12	599.00	.00	4,069.88	18.6%
0103036 530050 UNIFORMS	43,180	47,883	33,551.67	5,444.95	2,116.27	12,215.27	74.5%
0103036 530190 ANIMAL SUP	2,900	2,900	220.84	.00	.00	2,679.16	7.6%
0103037 530040 EMP TOOLS	3,250	3,250	.00	.00	.00	3,250.00	.0%
0103037 530050 UNIFORMS	5,550	5,550	4,542.42	702.00	942.14	65.44	98.8%*
TOTAL COMMODITIES	168,260	178,882	109,866.84	24,514.59	9,518.89	59,496.23	66.7%
54 EQUIPMENT							
0103030 540010 OFFICE EQP	3,000	4,080	3,760.57	.00	.00	319.43	92.2%*
0103031 540050 IT EQP	10,800	10,800	9,531.39	.00	1,125.00	143.61	98.7%*
0103031 540060 TELECM EQP	28,000	28,000	3,619.00	.00	2,557.19	21,823.81	22.1%
0103033 540050 IT EQP	2,500	2,500	.00	.00	.00	2,500.00	.0%
0103035 540060 TELECM EQP	4,400	4,400	817.54	260.00	1,499.00	2,083.46	52.6%
0103036 540010 OFFICE EQP	2,000	2,000	.00	.00	.00	2,000.00	.0%
0103036 540020 AUTOS	30,000	61,534	52,659.02	826.00	8,350.68	524.30	99.1%*
0103036 540040 MACHINERY	5,630	5,630	4,938.00	4,938.00	.00	692.00	87.7%
0103036 540050 IT EQP	2,440	2,440	.00	.00	.00	2,440.00	.0%
0103036 540070 EQP NEC	1,300	1,300	505.44	505.44	432.00	362.56	72.1%
TOTAL EQUIPMENT	90,070	122,684	75,830.96	6,529.44	13,963.87	32,889.17	73.2%
58 RESERVES/TRANSFERS							
0103032 580080 TRNSF DISP	902,467	902,467	827,256.00	75,205.00	.00	75,211.00	91.7%

FOR 2014 11

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RESERVES/TRANSFERS	902,467	902,467	827,256.00	75,205.00	.00	75,211.00	91.7%
TOTAL POLICE	9,099,494	9,144,562	8,101,167.38	578,205.17	39,060.87	1,004,333.71	89.0%
TOTAL EXPENSES	9,099,494	9,144,562	8,101,167.38	578,205.17	39,060.87	1,004,333.71	

FOR 2014 11

ACCOUNTS FOR: 04 JUDICIARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52 CONTRACTUAL SERVICES							
<u>0104104 520510 LEGAL SVC</u>	320,000	450,000	393,401.49	21,035.79	69,598.51	-13,000.00	102.9%
TOTAL CONTRACTUAL SERVICES	320,000	450,000	393,401.49	21,035.79	69,598.51	-13,000.00	102.9%
TOTAL JUDICIARY	320,000	450,000	393,401.49	21,035.79	69,598.51	-13,000.00	102.9%
TOTAL EXPENSES	320,000	450,000	393,401.49	21,035.79	69,598.51	-13,000.00	

FOR 2014 11

ACCOUNTS FOR: 05	PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>								
	0105105 500030 PT SALARY	50,481	50,481	50,481.00	.00	.00	.00	100.0%*
	TOTAL SALARIES	50,481	50,481	50,481.00	.00	.00	.00	100.0%
<u>51 FRINGES</u>								
	0105105 510050 VIL FICA	3,862	3,862	3,861.78	.00	.00	.22	100.0%*
	TOTAL FRINGES	3,862	3,862	3,861.78	.00	.00	.22	100.0%
<u>52 CONTRACTUAL SERVICES</u>								
	0105105 520020 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
	0105105 520100 TELEPHONE	100	100	.00	.00	.00	100.00	.0%
	0105105 520420 TRAINING	3,200	3,730	2,080.00	600.00	.00	1,650.00	55.8%
	0105105 520430 LODGING	2,900	2,900	2,367.07	.00	.00	532.93	81.6%
	0105105 520440 TRANSPORT	1,200	1,744	1,614.68	485.00	.00	129.10	92.6%*
	0105105 520450 PER DIEM	1,125	1,125	405.00	.00	.00	720.00	36.0%
	0105105 520990 CN SVC NEC	8,650	8,650	6,314.38	391.96	.00	2,335.62	73.0%
	TOTAL CONTRACTUAL SERVICES	18,175	19,249	12,781.13	1,476.96	.00	6,467.65	66.4%
<u>53 COMMODITIES</u>								
	0105105 530030 FOOD	950	950	594.12	.00	.00	355.88	62.5%
	0105105 530050 UNIFORMS	700	700	.00	.00	.00	700.00	.0%
	0105105 530990 SUPPLY NEC	1,000	1,000	297.35	.00	.00	702.65	29.7%
	TOTAL COMMODITIES	2,650	2,650	891.47	.00	.00	1,758.53	33.6%
	TOTAL PRESIDENT & BOARD	75,168	76,242	68,015.38	1,476.96	.00	8,226.40	89.2%
	TOTAL EXPENSES	75,168	76,242	68,015.38	1,476.96	.00	8,226.40	

FOR 2014 11

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
<u>0106006</u>	<u>500010</u>	<u>FT SALARY</u>	376,300	417,537	377,865.04	28,335.98	.00	39,671.96 90.5%
<u>0106006</u>	<u>500020</u>	<u>OVERTIME</u>	2,053	2,053	3,199.01	.00	.00	-1,146.01 155.8%*
<u>0106006</u>	<u>500030</u>	<u>PT SALARY</u>	0	0	651.94	651.94	.00	-651.94 100.0%*
<u>0106006</u>	<u>500040</u>	<u>HOL PAY</u>	0	0	227.15	.00	.00	-227.15 100.0%*
<u>0106006</u>	<u>500100</u>	<u>FIT PREM</u>	1,200	1,200	800.00	.00	.00	400.00 66.7%
<u>0106006</u>	<u>500110</u>	<u>CAR DEV/PR</u>	4,600	4,600	4,505.00	.00	.00	95.00 97.9%*
<u>0106006</u>	<u>500120</u>	<u>LONGEVITY</u>	2,300	2,300	2,300.00	.00	.00	.00 100.0%*
<u>0106006</u>	<u>500140</u>	<u>TX VHCL AL</u>	5,760	5,760	5,161.88	443.08	.00	598.12 89.6%
<u>0106006</u>	<u>500150</u>	<u>SICK EX BA</u>	3,203	3,203	.00	.00	.00	3,203.00 .0%
<u>0106008</u>	<u>500010</u>	<u>FT SALARY</u>	213,546	213,546	181,753.48	12,048.32	.00	31,792.52 85.1%
<u>0106008</u>	<u>500040</u>	<u>HOL PAY</u>	411	411	306.50	.00	.00	104.50 74.6%
<u>0106008</u>	<u>500100</u>	<u>FIT PREM</u>	800	800	400.00	400.00	.00	400.00 50.0%
<u>0106008</u>	<u>500110</u>	<u>CAR DEV/PR</u>	865	865	1,729.00	.00	.00	-864.00 199.9%*
<u>0106008</u>	<u>500120</u>	<u>LONGEVITY</u>	500	500	500.00	.00	.00	.00 100.0%*
<u>0106008</u>	<u>500140</u>	<u>TX VHCL AL</u>	2,880	2,880	2,880.00	240.00	.00	.00 100.0%*
TOTAL SALARIES			614,418	655,655	582,279.00	42,119.32	.00	73,376.00 88.8%
51 FRINGES								
<u>0106006</u>	<u>510050</u>	<u>VIL FICA</u>	29,192	29,192	27,749.37	2,153.98	.00	1,442.63 95.1%*
<u>0106006</u>	<u>510060</u>	<u>VIL IMRF</u>	49,444	49,444	50,588.69	3,567.48	.00	-1,144.69 102.3%*
<u>0106006</u>	<u>510080</u>	<u>VIL HEALTH</u>	32,930	32,930	35,166.79	4,115.18	.00	-2,236.79 106.8%*
<u>0106006</u>	<u>510081</u>	<u>DENTAL</u>	2,493	2,493	2,993.34	354.36	.00	-500.34 120.1%*
<u>0106006</u>	<u>510082</u>	<u>VIS/LIFE I</u>	2,526	2,526	2,127.70	179.28	.00	398.30 84.2%
<u>0106008</u>	<u>510050</u>	<u>VIL FICA</u>	16,260	16,260	13,976.23	926.81	.00	2,283.77 86.0%
<u>0106008</u>	<u>510060</u>	<u>VIL IMRF</u>	27,404	27,404	23,972.99	1,535.87	.00	3,431.01 87.5%
<u>0106008</u>	<u>510080</u>	<u>VIL HEALTH</u>	16,439	16,439	14,930.89	1,410.17	.00	1,508.11 90.8%
<u>0106008</u>	<u>510081</u>	<u>DENTAL</u>	976	976	901.50	90.10	.00	74.50 92.4%*
<u>0106008</u>	<u>510082</u>	<u>VIS/LIFE I</u>	766	766	770.10	84.69	.00	-4.10 100.5%*
TOTAL FRINGES			178,430	178,430	173,177.60	14,417.92	.00	5,252.40 97.1%
52 CONTRACTUAL SERVICES								
<u>0106006</u>	<u>520020</u>	<u>POSTAGE</u>	250	250	.00	.00	.00	250.00 .0%

FOR 2014 11

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106006	520100 TELEPHONE	1,800	1,800	1,919.27	263.04	.00	-119.27	106.6%*
0106006	520400 SUBSR/DUES	695	695	450.00	60.00	.00	245.00	64.7%
0106006	520420 TRAINING	3,750	3,750	274.00	110.00	.00	3,476.00	7.3%
0106006	520430 LODGING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0106006	520440 TRANSPORT	500	500	.00	.00	.00	500.00	.0%
0106006	520450 PER DIEM	360	360	.00	.00	.00	360.00	.0%
0106006	520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106006	520540 PRF SV NEC	2,000	2,000	650.00	.00	.00	1,350.00	32.5%
0106006	520730 COURT RPT	1,500	1,500	745.60	31.00	.00	754.40	49.7%
0106006	520740 LEGAL NOT	2,500	2,500	1,842.80	186.30	40.25	616.95	75.3%
0106006	520990 CN SVC NEC	900	900	176.00	.00	.00	724.00	19.6%
0106008	520220 IT EOP MT	11,500	11,500	9,043.84	.00	.00	2,456.16	78.6%
0106008	520400 SUBSR/DUES	1,732	1,732	1,645.00	.00	.00	87.00	95.0%*
0106008	520410 TUITION	4,000	4,000	1,781.32	.00	.00	2,218.68	44.5%
0106008	520420 TRAINING	2,775	2,775	1,578.00	.00	.00	1,197.00	56.9%
0106008	520430 LODGING	1,800	1,800	1,504.98	.00	.00	295.02	83.6%
0106008	520440 TRANSPORT	500	500	458.80	.00	.00	41.20	91.8%*
0106008	520450 PER DIEM	855	855	279.28	.00	.00	575.72	32.7%
0106008	520460 LOCAL MIL	300	300	54.08	.00	.00	245.92	18.0%
0106008	520540 PRF SV NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0106008	520990 CN SVC NEC	5,750	5,750	2,245.00	160.00	.00	3,505.00	39.0%
0106067	520520 ENGINEER	0	0	-14,855.06	60.50	.00	14,855.06	100.0%
TOTAL CONTRACTUAL SERVICES		45,767	45,767	9,792.91	870.84	40.25	35,933.84	21.5%
53 COMMODITIES								
0106006	530010 OFFICE SUP	1,100	1,100	126.56	40.10	.00	973.44	11.5%
0106006	530020 PRINTING	1,300	1,300	1,487.17	.00	.00	-187.17	114.4%*
0106006	530040 EMP TOOLS	500	500	396.49	.00	99.91	3.60	99.3%*
0106006	530050 UNIFORMS	900	900	710.53	.00	.00	189.47	78.9%
0106006	530150 BOOKS	2,000	2,000	4,888.61	2,627.65	.00	-2,888.61	244.4%*
0106006	530990 SUPPLY NEC	3,400	3,400	745.00	.00	.00	2,655.00	21.9%
0106008	530010 OFFICE SUP	3,800	3,800	1,748.00	1,003.00	.00	2,052.00	46.0%
0106008	530050 UNIFORMS	300	300	.00	.00	.00	300.00	.0%
0106008	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL COMMODITIES		13,400	13,400	10,102.36	3,670.75	99.91	3,197.73	76.1%
54 EQUIPMENT								
0106006	540020 AUTOS	4,375	4,375	.00	.00	.00	4,375.00	.0%

FOR 2014 11

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106006 540050	IT EQP	12,799	12,799	12,192.29	.00	.00	606.71	95.3%*
0106008 540010	OFFICE EQP	750	750	.00	.00	.00	750.00	.0%
0106008 540050	IT EQP	600	600	328.00	.00	.00	272.00	54.7%
TOTAL EQUIPMENT		18,524	18,524	12,520.29	.00	.00	6,003.71	67.6%
TOTAL COMMUNITY DEVELOPMENT		870,539	911,776	787,872.16	61,078.83	140.16	123,763.68	86.4%
TOTAL EXPENSES		870,539	911,776	787,872.16	61,078.83	140.16	123,763.68	

FOR 2014 11

ACCOUNTS FOR: 09 GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51 FRINGES</u>							
0109109 510080 VIL HEALTH	19,910	19,910	.00	.00	.00	19,910.00	.0%
0109109 510081 DENTAL	1,806	1,806	.00	.00	.00	1,806.00	.0%
TOTAL FRINGES	21,716	21,716	.00	.00	.00	21,716.00	.0%
<u>52 CONTRACTUAL SERVICES</u>							
0109109 520990 CN SVC NEC	15,200	15,200	17,005.99	583.86	.00	-1,805.99	111.9%*
TOTAL CONTRACTUAL SERVICES	15,200	15,200	17,005.99	583.86	.00	-1,805.99	111.9%
<u>57 DEBT SERVICE</u>							
0109109 570010 PRIN PYMT	855,000	855,000	860,000.00	860,000.00	.00	-5,000.00	100.6%*
0109109 570020 INT PYMT	273,138	273,138	271,366.00	135,069.00	.00	1,772.00	99.4%*
TOTAL DEBT SERVICE	1,128,138	1,128,138	1,131,366.00	995,069.00	.00	-3,228.00	100.3%
<u>58 RESERVES/TRANSFERS</u>							
0109109 580030 CONTNGENCY	60,000	60,000	.00	.00	.00	60,000.00	.0%
0109109 580110 TIF TRANSF	120,000	120,000	128,132.12	.00	.00	-8,132.12	106.8%*
TOTAL RESERVES/TRANSFERS	180,000	180,000	128,132.12	.00	.00	51,867.88	71.2%
TOTAL GENERAL PURPOSE	1,345,054	1,345,054	1,276,504.11	995,652.86	.00	68,549.89	94.9%
TOTAL EXPENSES	1,345,054	1,345,054	1,276,504.11	995,652.86	.00	68,549.89	

FOR 2014 11

ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
<u>0111011 500030 PT SALARY</u>	2,700	2,700	805.00	.00	.00	1,895.00	29.8%
<u>0111012 500030 PT SALARY</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	805.00	.00	.00	2,395.00	25.2%
51 FRINGES							
<u>0111011 510050 VIL FICA</u>	0	0	61.59	.00	.00	-61.59	100.0%*
TOTAL FRINGES	0	0	61.59	.00	.00	-61.59	100.0%
52 CONTRACTUAL SERVICES							
<u>0111011 520990 CN SVC NEC</u>	250	250	.00	.00	.00	250.00	.0%
<u>0111012 520990 CN SVC NEC</u>	125	125	.00	.00	.00	125.00	.0%
<u>0111016 520990 CN SVC NEC</u>	250	250	.00	.00	.00	250.00	.0%
<u>0111020 520020 POSTAGE</u>	1,200	1,200	92.00	.00	.00	1,108.00	7.7%
<u>0111020 520440 TRANSPORT</u>	3,500	3,500	2,786.20	.00	.00	713.80	79.6%
<u>0111020 520600 BLG/GRD MT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>0111020 520990 CN SVC NEC</u>	11,000	11,000	3,724.52	.00	.00	7,275.48	33.9%
<u>0111021 520990 CN SVC NEC</u>	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,375	6,602.72	.00	.00	12,772.28	34.1%
53 COMMODITIES							
<u>0111011 530010 OFFICE SUP</u>	200	200	.00	.00	.00	200.00	.0%
<u>0111016 530990 SUPPLY NEC</u>	100	100	.00	.00	.00	100.00	.0%
<u>0111020 530010 OFFICE SUP</u>	500	500	34.91	.00	.00	465.09	7.0%
<u>0111020 530020 PRINTING</u>	200	200	.00	.00	.00	200.00	.0%
<u>0111020 530030 FOOD</u>	3,600	3,600	2,059.02	.00	.00	1,540.98	57.2%
<u>0111020 530990 SUPPLY NEC</u>	1,500	1,500	306.71	.00	.00	1,193.29	20.4%
<u>0111021 530030 FOOD</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	6,600	6,600	2,400.64	.00	.00	4,199.36	36.4%

FOR 2014 11

ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
54 EQUIPMENT							
<u>0111020 540010 OFFICE EQP</u>	250	250	.00	.00	.00	250.00	.0%
<u>0111020 540070 EQP NEC</u>	950	950	688.25	.00	.00	261.75	72.4%
TOTAL EQUIPMENT	1,200	1,200	688.25	.00	.00	511.75	57.4%
TOTAL COMMITTEES	30,375	30,375	10,558.20	.00	.00	19,816.80	34.8%
TOTAL EXPENSES	30,375	30,375	10,558.20	.00	.00	19,816.80	

FOR 2014 11

ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
50 SALARIES								
<hr/>								
0112013 500030	PT SALARY	500	0	.00	.00	.00	.00	.0%
TOTAL SALARIES		500	0	.00	.00	.00	.00	.0%
52 CONTRACTUAL SERVICES								
<hr/>								
0112013 520400	SUBSR/DUES	0	500	375.00	.00	.00	125.00	75.0%
TOTAL CONTRACTUAL SERVICES		0	500	375.00	.00	.00	125.00	75.0%
TOTAL FIRE & POLICE COMMISSION		500	500	375.00	.00	.00	125.00	75.0%
TOTAL EXPENSES		500	500	375.00	.00	.00	125.00	

FOR 2014 11

ACCOUNTS FOR: 15	RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>44 FEES & CHARGES FOR S</u>								
0115110 440825	VHAC FEES	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
	TOTAL FEES & CHARGES FOR S	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
<u>50 SALARIES</u>								
0115110 500030	PT SALARY	38,400	38,400	.00	.00	.00	38,400.00	.0%
	TOTAL SALARIES	38,400	38,400	.00	.00	.00	38,400.00	.0%
<u>51 FRINGES</u>								
0115110 510050	VIL FICA	2,938	2,938	.00	.00	.00	2,938.00	.0%
0115110 510060	VIL IMRF	4,800	4,800	.00	.00	.00	4,800.00	.0%
	TOTAL FRINGES	7,738	7,738	.00	.00	.00	7,738.00	.0%
<u>52 CONTRACTUAL SERVICES</u>								
0115108 520990	CN SVC NEC	3,000	3,000	2,211.64	.00	.00	788.36	73.7%
0115108 528010	GRANTS	26,000	26,000	20,000.00	.00	.00	6,000.00	76.9%
0115110 520050	ELECTRIC	5,000	5,000	-21,757.59	-4,012.93	3,370.11	23,387.48	367.7%
0115110 520070	WAT/SEWR	1,100	1,225	1,162.12	61.50	62.88	.00	100.0%*
0115110 520600	BLG/GRD MT	38,565	91,565	59,775.34	.00	2,434.11	29,355.55	67.9%
0115116 520990	CN SVC NEC	15,800	15,800	.00	.00	.00	15,800.00	.0%
	TOTAL CONTRACTUAL SERVICES	89,465	142,590	61,391.51	-3,951.43	5,867.10	75,331.39	47.2%
<u>53 COMMODITIES</u>								
0115110 530070	BLDG SUP	80,860	74,290	64,406.85	9,035.00	2,924.38	6,958.77	90.6%*
	TOTAL COMMODITIES	80,860	74,290	64,406.85	9,035.00	2,924.38	6,958.77	90.6%

FOR 2014 11

ACCOUNTS FOR: 15	RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL RESIDENT BENEFIT	206,463	253,018	115,798.36	5,083.57	8,791.48	128,428.16	49.2%
	TOTAL REVENUES	-10,000	-10,000	-10,000.00	.00	.00	.00	
	TOTAL EXPENSES	216,463	263,018	125,798.36	5,083.57	8,791.48	128,428.16	

FOR 2014 11

ACCOUNTS FOR: 16	EVENTS DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 FEES & CHARGES FOR S								
<u>0116009</u>	<u>440805</u>	<u>LIGHT TCKT</u>	-130,000	-130,000	-112,215.15	.00	.00	86.3%*
<u>0116026</u>	<u>440806</u>	<u>DONATIONS</u>	0	0	-150.00	.00	150.00	100.0%
<u>0116026</u>	<u>440816</u>	<u>EVENT SALE</u>	0	0	-2,139.00	.00	2,139.00	100.0%
TOTAL FEES & CHARGES FOR S			-130,000	-130,000	-114,504.15	.00	-15,495.85	88.1%
52 CONTRACTUAL SERVICES								
<u>0116004</u>	<u>520990</u>	<u>CN SVC NEC</u>	8,400	8,400	5,780.00	.00	2,620.00	68.8%
<u>0116009</u>	<u>520050</u>	<u>ELECTRIC</u>	12,000	12,000	7,560.10	7,560.10	3,250.00	72.9%
<u>0116009</u>	<u>520710</u>	<u>ADVERTISNG</u>	9,500	5,205	.00	.00	5,205.00	.0%
<u>0116009</u>	<u>520990</u>	<u>CN SVC NEC</u>	2,800	2,800	309.00	.00	2,491.00	11.0%
<u>0116014</u>	<u>520990</u>	<u>CN SVC NEC</u>	600	881	280.90	.00	600.00	31.9%
<u>0116026</u>	<u>520990</u>	<u>CN SVC NEC</u>	35,500	35,500	34,895.00	.00	605.00	98.3%*
<u>0116027</u>	<u>520990</u>	<u>CN SVC NEC</u>	2,395	2,395	1,190.85	106.00	1,204.15	49.7%
<u>0116074</u>	<u>520990</u>	<u>CN SVC NEC</u>	13,000	13,000	12,000.00	.00	1,000.00	92.3%*
<u>0116101</u>	<u>520990</u>	<u>CN SVC NEC</u>	17,600	17,600	18,658.06	.00	-1,058.06	106.0%*
<u>0116103</u>	<u>520990</u>	<u>CN SVC NEC</u>	0	3,110	4,357.56	.00	-1,400.00	145.0%*
TOTAL CONTRACTUAL SERVICES			101,795	100,891	85,031.47	7,666.10	14,517.09	85.6%
53 COMMODITIES								
<u>0116004</u>	<u>530020</u>	<u>PRINTING</u>	500	500	.00	.00	500.00	.0%
<u>0116009</u>	<u>530090</u>	<u>STRT SUP</u>	200	200	192.92	.00	7.08	96.5%*
<u>0116009</u>	<u>530990</u>	<u>SUPPLY NEC</u>	22,500	22,500	21,833.97	.00	-865.73	103.8%*
<u>0116014</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,900	3,900	2,958.27	.00	941.73	75.9%
<u>0116026</u>	<u>530020</u>	<u>PRINTING</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>0116026</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,600	3,600	3,647.57	.00	-151.57	104.2%*
<u>0116027</u>	<u>530020</u>	<u>PRINTING</u>	175	175	.00	.00	175.00	.0%
<u>0116027</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,170	3,170	2,124.12	.00	1,045.88	67.0%
<u>0116101</u>	<u>530990</u>	<u>SUPPLY NEC</u>	1,700	1,700	1,784.63	.00	-84.63	105.0%*
<u>0116103</u>	<u>530990</u>	<u>SUPPLY NEC</u>	0	0	390.01	.00	-423.29	100.0%*
TOTAL COMMODITIES			36,745	36,745	32,931.49	.00	2,144.47	94.2%
54 EQUIPMENT								
<u>0116103</u>	<u>540070</u>	<u>EQP NEC</u>	0	0	552.00	.00	-552.00	100.0%*

FOR 2014 11

ACCOUNTS FOR: 16	EVENTS DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT	0	0	552.00	.00	.00	-552.00	100.0%
	TOTAL EVENTS DEPT	8,540	7,636	4,010.81	7,666.10	3,011.38	613.71	92.0%
	TOTAL REVENUES	-130,000	-130,000	-114,504.15	.00	.00	-15,495.85	
	TOTAL EXPENSES	138,540	137,636	118,514.96	7,666.10	3,011.38	16,109.56	

FOR 2014 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-443,223	35,025	-1,459,028.37	-6,347.73	436,483.53	1,057,569.36	-2919.5%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	3	Y	Y	Year/Period: 2014/11
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: N
Multiyear view: D

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2014/ 1
To Yr/Per: 2014/12
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	