

FOR 2014 07

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	-5,876,124.19	-876,307.70	0.00	-4,620,875.81	56.0%*	
01 410003	USE TAXES						
-381,718.00	-381,718.00	-232,444.95	-32,978.96	0.00	-149,273.05	60.9%	
01 410010	INCOME TAX						
-2,209,944.00	-2,209,944.00	-1,436,235.30	-135,137.94	0.00	-773,708.70	65.0%	
01 410020	ELEC TAX						
-1,430,000.00	-1,430,000.00	-807,061.60	-110,782.54	0.00	-622,938.40	56.4%*	
01 410040	TELECM TAX						
-1,410,000.00	-1,410,000.00	-696,058.07	-109,438.71	0.00	-713,941.93	49.4%*	
01 410060	AMUSE TAX						
-93,000.00	-93,000.00	-50,666.11	-4,962.74	0.00	-42,333.89	54.5%*	
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	-235,653.30	-31,796.03	0.00	-104,346.70	69.3%	
TOTAL TAXES							
-16,365,662.00	-16,365,662.00	-9,338,066.45	-1,301,404.62	0.00	-7,027,595.55	57.1%	
<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%*	
01 420120	POL TRAING						
0.00	0.00	-175.00	-175.00	0.00	175.00	100.0%	
TOTAL GRANTS							
-12,000.00	-12,000.00	-5,857.90	-175.00	0.00	-6,142.10	48.8%	
<u>43 LICENSES & PERMITS</u>							
01 430130	BUS LICEN						
-219,000.00	-219,000.00	-25,432.00	-1,752.00	0.00	-193,568.00	11.6%*	
01 430145	SOLICIT LI						
0.00	0.00	-1,000.00	-100.00	0.00	1,000.00	100.0%	

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01 430152	OUTDOOR							
	0.00	0.00	-750.00	-250.00	0.00	750.00	100.0%	
01 430170	PLAN REV							
	-104,000.00	-104,000.00	-120,955.59	-28,768.00	0.00	16,955.59	116.3%	
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	0.00	750.00	-1,800.00	55.0%*	
01 430180	CONSTRT PT							
	-520,000.00	-520,000.00	-616,913.75	-301,616.75	0.00	96,913.75	118.6%	
01 430182	TEMP OCC							
	-2,000.00	-2,000.00	-1,150.00	-350.00	0.00	-850.00	57.5%*	
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	-100.00	-100.00	0.00	-900.00	10.0%*	
01 430187	PENALTY							
	-1,000.00	-1,000.00	-1,082.00	-70.00	0.00	82.00	108.2%	
01 430191	ELEVATOR							
	-10,000.00	-10,000.00	8,104.00	1,128.00	0.00	-18,104.00	81.0%*	
01 430192	SIGN FEE							
	-2,000.00	-2,000.00	-1,907.00	-674.00	0.00	-93.00	95.4%	
01 430193	BLD ADM FE							
	-3,000.00	-3,000.00	-1,907.00	-100.00	0.00	-1,093.00	63.6%	
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	0.00	0.00	2,100.00	100.0%	
01 430660	ENG REV/IN							
	-60,000.00	-60,000.00	-300,185.60	-58,370.00	2,549.04	237,636.56	496.1%	
TOTAL LICENSES & PERMITS								
	-958,350.00	-958,350.00	-1,074,053.94	-391,022.75	3,299.04	112,404.90	111.7%	
44 FEES & CHARGES FOR S								
01 440220	CULT FEES							
	-2,000.00	-2,000.00	-3,000.00	0.00	0.00	1,000.00	150.0%	
01 440250	PASSPORT							
	-3,200.00	-3,200.00	-5,075.01	-500.00	0.00	1,875.01	158.6%	

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01 440255	PR INS ADM							
	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*	
01 440295	MAPS&ORD							
	0.00	0.00	-5.00	0.00	0.00	5.00	100.0%	
01 440297	GIS SERVIC							
	-6,000.00	-6,000.00	-675.00	-350.00	0.00	-5,325.00	11.3%*	
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	0.00	0.00	-141,650.43	50.3%*	
01 440555	AT&T VD FR							
	-117,000.00	-117,000.00	-87,968.34	-25,181.70	0.00	-29,031.66	75.2%	
01 440560	TELE FRANCO							
	-24,000.00	-24,000.00	-11,644.34	-1,595.62	0.00	-12,355.66	48.5%*	
01 440580	CELL FEES							
	-129,792.00	-129,792.00	-70,378.45	-8,863.20	0.00	-59,413.55	54.2%*	
01 440610	PARK FEES							
	0.00	0.00	-210.00	-60.00	0.00	210.00	100.0%	
01 440620	POL REPORT							
	-2,500.00	-2,500.00	-2,180.00	-390.00	0.00	-320.00	87.2%	
01 440625	SEX OF REG							
	0.00	0.00	-500.00	-100.00	0.00	500.00	100.0%	
01 440626	FINGER PRT							
	0.00	0.00	-300.00	-60.00	0.00	300.00	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	-11,875.00	-1,500.00	0.00	-6,125.00	66.0%	
01 440672	IMPOUND FE							
	0.00	0.00	-160.00	-20.00	0.00	160.00	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	-2,200.00	-1,100.00	0.00	2,200.00	100.0%	
01 440835	OKT REC							
	0.00	0.00	-3,373.65	272.00	2,817.28	556.37	100.0%	
01 440850	RECYCLING							
	-38,000.00	-38,000.00	-14,221.81	-3,886.63	0.00	-23,778.19	37.4%*	
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	-700.00	-100.00	0.00	-500.00	58.3%	

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ORIGINAL APPROP	REVISED BUDGET					
01 440875	POL ANNX R	-7,035.44	-1,200.00	0.00	-43,638.56	13.9%*
	-50,674.00 -50,674.00					
01 440950	NSF ADM FE	-50.00	-25.00	0.00	50.00	100.0%
	0.00 0.00					
TOTAL FEES & CHARGES FOR S		-367,511.83	-44,660.15	2,817.28	-486,695.45	42.8%
	-851,390.00 -851,390.00					
45 FINES & FORFEITURES						
01 450610	TRAF FINES	-159,469.14	-24,951.92	0.00	-104,592.86	60.4%
	-264,062.00 -264,062.00					
01 450611	DUI HOLD	-11,067.36	-1,150.00	0.00	11,067.36	100.0%
	0.00 0.00					
01 450620	PARK FINES	-33,765.93	-3,742.17	3,396.25	-7,630.32	79.9%
	-38,000.00 -38,000.00					
01 450630	ALARM FINE	-3,950.00	-250.00	0.00	-6,050.00	39.5%*
	-10,000.00 -10,000.00					
TOTAL FINES & FORFEITURES		-208,252.43	-30,094.09	3,396.25	-107,205.82	65.6%
	-312,062.00 -312,062.00					
46 REIMBURSEMENTS						
01 460140	COBRA/RET	-112,589.60	-19,277.09	0.00	112,589.60	100.0%
	0.00 0.00					
TOTAL REIMBURSEMENTS		-112,589.60	-19,277.09	0.00	112,589.60	100.0%
	0.00 0.00					
47 OTHER REVENUES						
01 470800	SURPL PRP	-35,991.61	0.00	0.00	-4,008.39	90.0%
	-40,000.00 -40,000.00					
01 470840	WH DR LEAS	0.00	0.00	0.00	-7,500.00	.0%*
	-7,500.00 -7,500.00					
01 470900	MISC FEES	-151.99	0.00	0.00	-3,348.01	4.3%*
	-3,500.00 -3,500.00					

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL OTHER REVENUES								
-51,000.00	-51,000.00	-36,143.60	0.00	0.00	-14,856.40	70.9%		
<u>48 INVESTMENT INCOME</u>								
01 480750	INT INCOME							
-315,000.00	-315,000.00	-48,381.75	-5,500.30	0.00	-266,618.25	15.4%*		
01 480755	DSC/PRM IC							
-9,800.00	-9,800.00	-30,381.67	-2,503.56	0.00	20,581.67	310.0%		
TOTAL INVESTMENT INCOME								
-324,800.00	-324,800.00	-78,763.42	-8,003.86	0.00	-246,036.58	24.2%		
<u>51 FRINGES</u>								
01 510050	VIL FICA							
0.00	0.00	1,122.82	219.88	0.00	-1,122.82	100.0%*		
01 510060	VIL IMRF							
0.00	0.00	1,045.11	257.14	0.00	-1,045.11	100.0%*		
01 510080	VIL HEALTH							
0.00	0.00	6,493.79	1,136.76	0.00	-6,493.79	100.0%*		
01 510081	DENTAL							
0.00	0.00	391.31	68.70	0.00	-391.31	100.0%*		
TOTAL FRINGES								
0.00	0.00	9,053.03	1,682.48	0.00	-9,053.03	100.0%		
<u>52 CONTRACTUAL SERVICES</u>								
01 529999	COMPLET BD							
0.00	0.00	0.00	0.00	22,206.00	-22,206.00	100.0%*		
TOTAL CONTRACTUAL SERVICES								
0.00	0.00	0.00	0.00	22,206.00	-22,206.00	100.0%		
TOTAL FUND REVENUES								
-18,875,264.00	-18,875,264.00	-11,212,186.14	-1,792,955.08	31,718.57	-7,694,796.43	59.2%		
TOTAL REVENUES								
-18,875,264.00	-18,875,264.00	-11,221,239.17	-1,794,637.56	9,512.57	-7,663,537.40			
TOTAL EXPENSES								
0.00	0.00	9,053.03	1,682.48	22,206.00	-31,259.03			

FOR 2014 07

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	168,303.14	23,686.74	0.00	129,482.86	56.5%
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	6,695.94	1,058.09	0.00	6,788.06	49.7%
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	600.00	600.00	0.00	0.00	100.0%*
0101002 500140	TX VHCL AL	2,880.00	2,880.00	1,920.00	240.00	960.00	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	154,954.12	21,803.89	0.00	122,095.88	55.9%
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	38,028.48	5,624.74	0.00	24,330.52	61.0%*
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	43,343.47	6,098.93	0.00	34,729.53	55.5%
0101007 500020	OVERTIME	1,540.00	1,540.00	1,196.09	287.49	0.00	343.91	77.7%*
0101007 500040	HOL PAY	205.00	205.00	0.00	0.00	0.00	205.00	.0%
0101007 500100	FIT PREM	400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101007 500120	LONGEVITY	600.00	600.00	600.00	0.00	0.00	0.00	100.0%*
0101007 500150	SICK EX BA	1,907.00	1,907.00	0.00	0.00	0.00	1,907.00	.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SALARIES								
	759,483.00		759,483.00	419,912.59	59,399.88	960.00	338,610.41	55.4%
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	10,175.34	847.96	0.00	10,019.66	50.4%
0101002 510060		VIL IMRF						
	41,015.00		41,015.00	23,840.37	3,286.03	0.00	17,174.63	58.1%
0101002 510080		VIL HEALTH						
	16,272.00		16,272.00	9,204.79	1,321.74	34.27	7,032.94	56.8%
0101002 510081		DENTAL						
	911.00		911.00	515.34	73.62	0.00	395.66	56.6%
0101002 510082		VIS/LIFE I						
	1,263.00		1,263.00	765.78	97.14	497.22	0.00	100.0%*
0101005 510050		VIL FICA						
	25,175.00		25,175.00	15,002.03	1,669.95	0.00	10,172.97	59.6%*
0101005 510060		VIL IMRF						
	43,719.00		43,719.00	26,049.17	3,460.53	0.00	17,669.83	59.6%*
0101005 510080		VIL HEALTH						
	32,811.00		32,811.00	18,517.97	2,659.81	34.32	14,258.71	56.5%
0101005 510081		DENTAL						
	1,818.00		1,818.00	1,028.58	146.94	0.00	789.42	56.6%
0101005 510082		VIS/LIFE I						
	1,516.00		1,516.00	919.14	116.58	596.86	0.00	100.0%*
0101007 510050		VIL FICA						
	5,926.00		5,926.00	3,390.84	456.56	0.00	2,535.16	57.2%
0101007 510060		VIL IMRF						
	10,367.00		10,367.00	5,918.84	800.33	0.00	4,448.16	57.1%
0101007 510080		VIL HEALTH						
	15,751.00		15,751.00	8,883.72	1,276.12	11.60	6,855.68	56.5%
0101007 510081		DENTAL						
	976.00		976.00	552.30	78.90	0.00	423.70	56.6%
0101007 510082		VIS/LIFE I						
	506.00		506.00	306.78	38.91	199.22	0.00	100.0%*
TOTAL FRINGES								
	226,221.00		226,221.00	129,348.99	16,331.12	1,373.49	95,498.52	57.8%

52 CONTRACTUAL SERVICES

[0101001 520020](#) POSTAGE

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0101001 520100	13,000.00	13,000.00		1,216.93	-80.81	0.00	11,783.07	9.4%
		TELECM SVC						
0101001 520230	53,830.00	53,830.00		24,023.20	3,830.24	21,019.91	8,786.89	83.7%*
		OF EQP MTN						
0101001 520330	12,950.00	12,950.00		5,699.84	0.00	218.00	7,032.16	45.7%
		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		15,587.96	99.00	51.00	17,366.04	47.4%
		MEDICAL						
0101001 520540	11,200.00	11,200.00		6,449.00	677.00	0.00	4,751.00	57.6%
		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	0.00	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		15.00	5.00	45.00	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	0.00	0.00	2,831.00	24.0%
		LODGING						
0101002 520440	2,400.00	2,400.00		993.62	0.00	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		297.85	75.00	0.00	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		18,851.15	20,156.15	0.00	8,798.85	68.2%*
		CN SVC NEC						
0101005 520220	5,625.00	5,625.00		4,340.04	2,562.03	200.00	1,084.96	80.7%*
		IT EQP MT						
0101005 520400	142,512.00	142,512.00		116,324.45	2,257.91	26,062.35	125.20	99.9%*
		SUBSR/DUES						
0101005 520420	4,055.00	4,055.00		2,332.24	385.00	0.00	1,722.76	57.5%
		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 07

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	0.00	3,000.00	1,873.00	95.1%*
0101005 520720		PR/LIB INS						
	609,552.00		609,552.00	598,529.40	201,388.83	4,326.00	6,696.60	98.9%*
0101005 520990		CN SVC NEC						
	4,000.00		4,000.00	1,625.19	236.56	0.00	2,374.81	40.6%
0101007 520440		TRANSPORT						
	400.00		400.00	103.96	0.00	0.00	296.04	26.0%
0101007 520990		CN SVC NEC						
	15,000.00		15,000.00	2,836.34	2.12	15.16	12,148.50	19.0%
TOTAL CONTRACTUAL SERVICES								
	1,001,604.00		1,007,396.50	839,224.77	231,594.03	61,737.42	106,434.31	89.4%

53 COMMODITIES

0101001 530010		OFFICE SUP						
	6,500.00		6,500.00	3,619.32	270.27	302.85	2,577.83	60.3%*
0101001 530020		PRINTING						
	2,600.00		2,600.00	1,004.02	0.00	0.00	1,595.98	38.6%
0101001 530030		FOOD						
	3,650.00		3,650.00	11.73	54.97	0.00	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	200.79	150.79	0.00	1,099.21	15.4%
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 07

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	692.65	161.00	0.00	2,707.35	20.4%
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	8,269.64	637.03	302.85	29,619.06	22.4%
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	16,315.00	1,360.00	0.00	13,585.00	54.6%
0101007 540070		EQP NEC						
	5,000.00		8,192.00	695.00	0.00	3,192.00	4,305.00	47.4%
TOTAL EQUIPMENT								
	40,925.00		46,635.32	19,919.82	1,360.00	3,192.00	23,523.50	49.6%
TOTAL ADMINISTRATION								
	2,065,193.00		2,077,927.37	1,416,675.81	309,322.06	67,565.76	593,685.80	71.4%
TOTAL EXPENSES								
	2,065,193.00		2,077,927.37	1,416,675.81	309,322.06	67,565.76	593,685.80	

FOR 2014 07

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	698,105.31	97,977.66	0.00	533,741.69	56.7%
0102040 500020		OVERTIME						
	98,857.00		98,857.00	46,780.20	986.36	0.00	52,076.80	47.3%
0102040 500030		PT SALARY						
	194,265.00		194,265.00	113,363.27	14,937.88	0.00	80,901.73	58.4%*
0102040 500040		HOL PAY						
	12,832.00		12,832.00	2,449.29	0.00	0.00	10,382.71	19.1%
0102040 500100		FIT PREM						
	2,800.00		2,800.00	360.00	0.00	0.00	2,440.00	12.9%
0102040 500110		CAR DEV/PR						
	9,700.00		9,700.00	7,472.00	0.00	0.00	2,228.00	77.0%*
0102040 500120		LONGEVITY						
	7,200.00		7,200.00	6,500.00	3,400.00	0.00	700.00	90.3%*
0102040 500140		TX VHCL AL						
	5,760.00		5,760.00	3,360.00	960.00	2,400.00	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	91,279.92	12,844.13	0.00	73,136.08	55.5%
0102066 500020		OVERTIME						
	4,106.00		4,106.00	21,255.95	138.51	0.00	-17,149.95	517.7%*
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	994,899.94	131,244.54	2,400.00	770,952.06	56.4%
51 FRINGES								
0102040 510050		VIL FICA						
	117,701.00		117,701.00	66,889.57	8,203.44	0.00	50,811.43	56.8%
0102040 510060		VIL IMRF						
	201,459.00		201,459.00	112,711.06	14,561.43	0.00	88,747.94	55.9%

FOR 2014 07

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		103,246.06	14,495.38	195.20	86,428.74	54.5%
0102040 510081	DENTAL							
10,781.00		10,781.00		5,883.36	840.48	0.00	4,897.64	54.6%
0102040 510082	VIS/LIFE I							
9,090.00		9,090.00		5,511.35	699.02	3,578.65	0.00	100.0%*
0102066 510050	VIL FICA							
13,284.00		13,284.00		8,942.32	946.33	0.00	4,341.68	67.3%*
0102066 510060	VIL IMRF							
23,083.00		23,083.00		15,195.93	1,631.09	0.00	7,887.07	65.8%*
0102066 510080	VIL HEALTH							
32,878.00		32,878.00		18,541.97	2,663.52	23.19	14,312.84	56.5%
0102066 510081	DENTAL							
1,281.00		1,281.00		724.78	103.54	0.00	556.22	56.6%
0102066 510082	VIS/LIFE I							
1,011.00		1,011.00		612.98	77.74	398.02	0.00	100.0%*
TOTAL FRINGES								
600,438.00		600,438.00		338,259.38	44,221.97	4,195.06	257,983.56	57.0%

52 CONTRACTUAL SERVICES

0102040 520050	ELECTRIC							
95,200.00		95,326.81		35,320.36	5,998.09	55,956.45	4,050.00	95.8%*
0102040 520060	GAS							
2,200.00		2,200.00		1,339.49	238.86	1,060.51	-200.00	109.1%*
0102040 520070	WAT/SEWR							
19,200.00		19,200.00		5,041.48	1,508.30	5,458.52	8,700.00	54.7%
0102040 520090	TRF SIG MT							
60,156.00		63,951.10		25,439.87	13,095.01	34,615.63	3,895.60	93.9%*
0102040 520100	TELEPHONE							
11,400.00		11,400.00		4,280.62	366.18	5,899.38	1,220.00	89.3%*
0102040 520150	MACH RENT							
29,500.00		29,500.00		3,450.60	0.00	4,800.00	21,249.40	28.0%
0102040 520160	EQP NEC RT							
1,450.00		1,450.00		0.00	0.00	0.00	1,450.00	.0%
0102040 520220	IT EQP MT							
13,610.00		12,610.00		4,012.00	0.00	3,200.00	5,398.00	57.2%
0102040 520230	OF EQP MTN							
4,500.00		4,500.00		2,940.53	572.16	358.00	1,201.47	73.3%*
0102040 520310	RAD/PG REP							
500.00		500.00		330.50	0.00	0.00	169.50	66.1%*

FOR 2014 07

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	856.00	135.00	0.00	1,019.00	45.7%
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	1,669.00	524.00	370.00	3,181.00	39.1%
0102040 520430	LODGING							
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0102040 520440	TRANSPORT							
		700.00	700.00	71.25	40.00	0.00	628.75	10.2%
0102040 520450	PER DIEM							
		1,180.00	1,180.00	202.00	0.00	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	17,751.78	7,114.93	53,485.07	60,863.15	53.9%
0102040 520700	COMMOD RT							
		1,300.00	1,300.00	661.22	101.08	1,138.78	-500.00	138.5%*
0102040 520720	PR/LIB INS							
		0.00	0.00	-2,533.43	0.00	0.00	2,533.43	100.0%
0102040 520990	CN SVC NEC							
		13,530.00	13,556.17	4,466.74	0.00	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	1,138.00	120.00	397.00	-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	3,337.78	151.35	4,568.88	2,093.34	79.1%*
0102043 520030	LICENSES							
		1,750.00	1,750.00	907.00	0.00	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	10,958.28	3,578.52	30,830.00	8,711.72	82.7%*
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	36,313.92	2,043.94	9,408.83	11,607.25	79.8%*

FOR 2014 07

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	108,831.38	22,908.31	24,571.17	45,672.20	74.5%*
0102048 520600	BLG/GRD MT	65,000.00	76,220.00	44,732.66	2,405.85	23,650.09	7,837.25	89.7%*
0102049 520070	WAT/SEWR	2,000.00	2,000.00	1,255.77	634.51	2,744.23	-2,000.00	200.0%*
0102049 520600	BLG/GRD MT	105,900.00	105,900.00	58,606.01	3,042.11	13,864.24	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	0.00	6,140.43	11,700.00	45.6%
0102066 520100	TELEPHONE	2,800.00	2,800.00	726.97	101.63	673.03	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	718.50	255.00	0.00	106.50	87.1%*
0102066 520420	TRAINING	1,800.00	1,800.00	70.00	0.00	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	0.00	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	2,146.12	1,465.75	653.88	0.00	100.0%*
0102081 520600	BLG/GRD MT	74,840.00	67,730.00	40,121.46	6,874.87	13,327.48	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	536.01	119.12	1,963.99	-2,500.00	100.0%*
0102115 520060	GAS	0.00	0.00	739.08	155.49	2,260.92	-3,000.00	100.0%*
0102115 520070	WAT/SEWR	3,800.00	3,800.00	358.14	98.70	2,641.86	800.00	78.9%*
0102115 520600	BLG/GRD MT	30,090.00	30,090.00	19,797.96	4,245.00	6,967.50	3,324.54	89.0%*

FOR 2014 07

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		505,060.63	77,893.76	312,918.87	315,279.33	72.2%
53 COMMODITIES								
0102040 530010	OFFICE SUP							
4,200.00		4,200.00		1,742.70	61.64	1,137.94	1,319.36	68.6%*
0102040 530030	FOOD							
2,900.00		2,900.00		1,432.95	0.00	0.00	1,467.05	49.4%
0102040 530040	EMP TOOLS							
2,268.00		3,038.00		2,161.82	119.54	685.79	190.39	93.7%*
0102040 530050	UNIFORMS							
13,370.00		13,370.00		10,508.44	2,822.52	981.97	1,879.59	85.9%*
0102040 530060	VEH/EQ SUP							
13,000.00		13,000.00		5,059.10	571.24	1,990.05	5,950.85	54.2%
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	0.00	2,993.57	-363.62	103.0%*
0102040 530140	FUEL							
208,680.00		208,680.00		108,863.55	11,085.94	44,234.35	55,582.10	73.4%*
0102040 530150	BOOKS							
975.00		1,080.50		382.50	22.00	0.00	698.00	35.4%
0102040 530220	ST SIGN SP							
21,000.00		21,009.98		2,808.66	0.00	5,870.15	12,331.17	41.3%
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	0.00	363.28	11,285.73	26.2%
0102041 530060	VEH/EQ SUP							
2,000.00		2,000.00		478.06	256.00	80.67	1,441.27	27.9%
0102042 530060	VEH/EQ SUP							
19,500.00		19,500.00		12,683.65	1,338.84	3,820.69	2,995.66	84.6%*
0102043 530060	VEH/EQ SUP							
26,000.00		26,000.00		10,118.89	1,506.07	4,114.66	11,766.45	54.7%
0102044 530060	VEH/EQ SUP							
15,950.00		16,579.01		5,521.40	1,293.46	394.33	10,663.28	35.7%
0102046 530070	BLDG SUP							
13,600.00		21,600.00		19,666.10	762.49	1,430.27	503.63	97.7%*
0102047 530080	GRND SUP							
19,000.00		20,959.99		5,773.40	864.88	0.00	15,186.59	27.5%

FOR 2014 07

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		11,284.34	3,122.27	2,611.72	3,003.94	82.2%*
0102049 530070	BLDG SUP							
17,000.00		17,000.00		12,655.32	794.98	2,831.22	1,513.46	91.1%*
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		77,795.11	147.88	2,036.47	37,315.42	68.1%*
0102051 530090	STRT SUP							
10,000.00		10,000.00		4,174.28	645.40	2,611.42	3,214.30	67.9%*
0102052 530100	ST LGHT SU							
36,400.00		36,400.00		6,918.89	0.00	22,393.32	7,087.79	80.5%*
0102053 530090	STRT SUP							
121,500.00		121,500.00		0.00	0.00	3,800.00	117,700.00	3.1%
0102066 530010	OFFICE SUP							
2,850.00		2,850.00		343.53	154.30	395.70	2,110.77	25.9%
0102066 530050	UNIFORMS							
1,000.00		1,000.00		502.38	94.46	72.62	425.00	57.5%
0102066 530110	GEN TOOLS							
700.00		700.00		333.64	187.82	9.96	356.40	49.1%
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		10,518.06	1,337.39	865.36	-1,033.42	110.0%*
0102115 530070	BLDG SUP							
12,600.00		12,600.00		5,869.99	390.50	2,227.08	4,502.93	64.3%*
TOTAL COMMODITIES								
691,843.00		784,908.48		350,792.04	27,579.62	112,824.59	321,291.85	59.1%

54 EQUIPMENT

0102040 540010	OFFICE EQP							
650.00		650.00		460.00	220.00	0.00	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 07

ACCOUNTS FOR: 02	PUBLIC WORKS		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
0102066 540050	IT EQP	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL EQUIPMENT		206,786.00	460.00	220.00	0.00	206,326.00	.2%
55 PERMANENT IMPROVEMEN							
0102046 550060	ENG/ARCH	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PERMANENT IMPROVEMEN		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PUBLIC WORKS		4,503,643.31	2,189,471.99	281,159.89	432,338.52	1,881,832.80	58.2%
TOTAL EXPENSES		4,503,643.31	2,189,471.99	281,159.89	432,338.52	1,881,832.80	

FOR 2014 07

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	111,405.22	15,676.04	0.00	88,735.78	55.7%
0103030 500020	OVERTIME	302,000.00	302,000.00	158,007.45	17,311.56	0.00	143,992.55	52.3%
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	4,400.00	4,400.00	0.00	1,600.00	73.3%*
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	147,837.80	20,895.67	0.00	114,965.20	56.3%
0103031 500020	OVERTIME	0.00	0.00	4,983.59	515.05	0.00	-4,983.59	100.0%*
0103031 500120	LONGEVITY	2,150.00	2,150.00	2,150.00	950.00	0.00	0.00	100.0%*
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	63,176.25	6,472.60	0.00	60,231.75	51.2%
0103033 500020	OVERTIME	9,000.00	9,000.00	7,757.10	0.00	0.00	1,242.90	86.2%*
0103033 500030	PT SALARY	18,500.00	18,500.00	10,399.26	1,583.80	0.00	8,100.74	56.2%
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	0.00	-400.00	0.00	0.00	.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	774.55	37.78	0.00	-774.55	100.0%*
0103034 500030	PT SALARY	37,770.00	37,770.00	19,433.36	2,342.57	0.00	18,336.64	51.5%

FOR 2014 07

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	0.00	0.00	-12.28	100.0%*
0103035 500010		FT SALARY						
	181,922.00		181,922.00	101,251.38	14,247.26	0.00	80,670.62	55.7%
0103035 500100		FIT PREM						
	0.00		0.00	0.00	-400.00	0.00	0.00	.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	1,649,950.79	232,073.21	0.00	1,429,149.21	53.6%
0103036 500020		OVERTIME						
	0.00		0.00	14,054.59	1,856.55	0.00	-14,054.59	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	0.00	-2,000.00	0.00	0.00	.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	15,050.00	3,850.00	0.00	8,100.00	65.0%*
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	30,791.63	4,423.77	0.00	61,168.37	33.5%
0103037 500010		FT SALARY						
	766,733.00		766,733.00	375,396.60	54,915.58	0.00	391,336.40	49.0%
0103037 500020		OVERTIME						
	0.00		0.00	5,564.72	450.23	0.00	-5,564.72	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	0.00	-1,600.00	0.00	0.00	.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	5,600.00	2,550.00	0.00	500.00	91.8%*
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	4,174.29	387.59	0.00	1,825.71	69.6%*

FOR 2014 07

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SALARIES								
	5,362,189.00	5,362,189.00		2,817,046.44	380,539.26	0.00	2,545,142.56	52.5%
51 FRINGES								
0103030 510050	VIL FICA	14,974.00	14,974.00	7,154.64	862.04	0.00	7,819.36	47.8%
0103030 510060	VIL IMRF	13,172.00	13,172.00	5,796.34	838.28	0.00	7,375.66	44.0%
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	34,162.15	4,117.78	23.19	-8,006.34	130.6%*
0103030 510081	DENTAL	1,569.00	1,569.00	2,140.39	248.51	0.00	-571.39	136.4%*
0103030 510082	VIS/LIFE I	1,011.00	1,011.00	612.98	77.74	398.02	0.00	100.0%*
0103031 510050	VIL FICA	12,439.00	12,439.00	7,592.52	1,026.98	0.00	4,846.48	61.0%*
0103031 510060	VIL IMRF	17,676.00	17,676.00	10,989.30	1,473.10	0.00	6,686.70	62.2%*
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	14,588.41	2,146.08	23.19	11,871.40	55.2%
0103031 510081	DENTAL	1,887.00	1,887.00	1,046.89	152.52	0.00	840.11	55.5%
0103031 510082	VIS/LIFE I	1,264.00	1,264.00	766.36	97.20	497.64	0.00	100.0%*
0103033 510050	VIL FICA	9,432.00	9,432.00	6,526.65	610.94	0.00	2,905.35	69.2%*
0103033 510060	VIL IMRF	15,540.00	15,540.00	9,464.37	813.27	0.00	6,075.63	60.9%*
0103033 510080	VIL HEALTH	10,480.00	10,480.00	5,217.75	427.52	23.19	5,239.06	50.0%
0103033 510081	DENTAL	610.00	610.00	302.59	24.64	0.00	307.41	49.6%
0103033 510082	VIS/LIFE I	1,011.00	1,011.00	612.98	77.74	398.02	0.00	100.0%*
0103034 510050	VIL FICA	2,890.00	2,890.00	1,775.12	182.09	0.00	1,114.88	61.4%*

FOR 2014 07

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	2,681.14	297.06	0.00	2,040.86	56.8%
0103034 510081		DENTAL						
	0.00		0.00	106.88	0.00	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	2,813.73	371.47	0.00	2,179.27	56.4%
0103035 510060		VIL IMRF						
	8,080.00		8,080.00	4,678.13	617.88	0.00	3,401.87	57.9%
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	11,783.31	1,595.12	23.19	9,653.50	55.0%
0103035 510081		DENTAL						
	1,281.00		1,281.00	706.09	94.84	0.00	574.91	55.1%
0103035 510082		VIS/LIFE I						
	1,011.00		1,011.00	612.98	77.74	398.02	0.00	100.0%*
0103036 510050		VIL FICA						
	59,170.00		59,170.00	32,723.76	4,287.67	0.00	26,446.24	55.3%
0103036 510060		VIL IMRF						
	31,878.00		31,878.00	17,654.72	2,320.75	0.00	14,223.28	55.4%
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	249,085.13	37,081.87	402.44	240,535.43	50.9%
0103036 510081		DENTAL						
	30,340.00		30,340.00	16,019.29	2,393.42	0.00	14,320.71	52.8%
0103036 510082		VIS/LIFE I						
	18,684.00		18,684.00	11,328.27	1,436.79	7,355.73	0.00	100.0%*
0103037 510050		VIL FICA						
	14,304.00		14,304.00	7,954.84	1,079.05	0.00	6,349.16	55.6%
0103037 510060		VIL IMRF						
	7,217.00		7,217.00	4,491.96	590.63	0.00	2,725.04	62.2%*
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	51,822.19	7,455.32	114.97	50,677.84	50.6%
0103037 510081		DENTAL						
	6,066.00		6,066.00	3,070.04	441.93	0.00	2,995.96	50.6%
0103037 510082		VIS/LIFE I						
	4,041.00		4,041.00	2,450.09	310.75	1,590.91	0.00	100.0%*
TOTAL FRINGES								
	2,253,778.00	2,253,778.00		1,819,849.99	73,628.72	11,248.51	422,679.50	81.2%

FOR 2014 07

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	0.00	1,414.39	5,401.00	47.6%
0103030 520070	WAT/SEWR	7,800.00	7,800.00	1,626.51	627.04	373.49	5,800.00	25.6%
0103030 520100	TELEPHONE	18,000.00	18,000.00	3,815.49	650.58	5,094.50	9,090.01	49.5%
0103030 520260	EQP NEC MT	6,300.00	6,300.00	2,756.05	493.30	2,743.95	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	0.00	0.00	14,680.05	26.6%
0103030 520420	TRAINING	53,000.00	53,000.00	18,330.13	5,620.68	1,115.00	33,554.87	36.7%
0103030 520430	LODGING	4,500.00	4,500.00	939.98	152.09	0.00	3,560.02	20.9%
0103030 520440	TRANSPORT	2,500.00	2,500.00	991.81	95.49	0.00	1,508.19	39.7%
0103030 520450	PER DIEM	8,100.00	8,100.00	2,674.00	84.00	12.00	5,414.00	33.2%
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	894.00	136.00	973.90	1,632.10	53.4%
0103030 520990	CN SVC NEC	4,200.00	4,200.00	3,120.00	0.00	0.00	1,080.00	74.3%*
0103031 520220	IT EQP MT	26,550.00	26,550.00	8,222.11	1,375.83	7,777.89	10,550.00	60.3%*
0103031 520250	MACH MTNC	41,050.00	41,050.00	15,140.83	0.00	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	18,734.47	18,025.47	0.00	32,265.53	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	0.00	1,271.49	500.00	91.1%*

FOR 2014 07

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	0.00	784.38	4,431.24	26.1%		
0103036 520250	MACH MTNC							
5,600.00	5,600.00	638.00	79.00	762.00	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	2,811.36	98.06	711.64	1,757.00	66.7%*		
0103037 520620	DEL MGMT							
1,200.00	1,200.00	61.44	0.00	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	129,011.30	27,437.54	30,304.86	170,325.84	48.3%		

53 COMMODITIES

0103030 530010	OFFICE SUP							
4,700.00	4,700.00	2,511.76	741.75	210.38	1,977.86	57.9%		
0103030 530020	PRINTING							
6,800.00	6,800.00	4,431.00	311.50	0.00	2,369.00	65.2%*		
0103030 530030	FOOD							
3,000.00	3,000.00	1,092.65	437.51	0.00	1,907.35	36.4%		
0103030 530050	UNIFORMS							
1,000.00	1,024.99	506.09	0.00	144.98	373.92	63.5%*		
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	0.00	249.95	583.96	62.3%*		
0103031 530160	IT SUPPLY							
33,780.00	33,780.00	6,106.66	1,353.11	330.97	27,342.37	19.1%		
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	1,726.96	197.45	0.00	3,893.04	30.7%		
0103031 530990	SUPPLY NEC							
3,500.00	3,556.76	452.61	198.71	56.76	3,047.39	14.3%		

FOR 2014 07

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	482.25	88.90	0.00	567.75	45.9%
0103034 530050		UNIFORMS						
	350.00		350.00	202.07	14.00	0.00	147.93	57.7%
0103034 530990		SUPPLY NEC						
	12,000.00		12,000.00	7,192.40	79.64	585.00	4,222.60	64.8%*
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	8,734.97	170.87	4,978.00	20,404.03	40.2%
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	20,076.83	3,713.62	3,822.33	23,984.05	49.9%
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	58,243.81	7,307.06	10,410.97	110,227.18	38.4%

54 EQUIPMENT

0103030 540010		OFFICE EQP						
	3,000.00		3,000.00	3,760.57	1,699.99	0.00	-760.57	125.4%*
0103031 540050		IT EQP						
	10,800.00		10,800.00	9,531.39	6,498.39	0.00	1,268.61	88.3%*
0103031 540060		TELECM EQP						
	28,000.00		28,000.00	2,160.00	0.00	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	49,470.05	26,638.00	426.00	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 07

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	64,922.01	34,836.38	426.00	56,255.99	53.7%	
58 RESERVES/TRANSFERS								
0103032 580080	TRNSF DISP							
	902,467.00	902,467.00	526,436.00	75,205.00	0.00	376,031.00	58.3%	
TOTAL RESERVES/TRANSFERS	902,467.00	902,467.00	526,436.00	75,205.00	0.00	376,031.00	58.3%	
TOTAL POLICE	9,099,494.00	9,148,561.96	5,415,509.55	598,953.96	52,390.34	3,680,662.07	59.8%	
TOTAL EXPENSES	9,099,494.00	9,148,561.96	5,415,509.55	598,953.96	52,390.34	3,680,662.07		

FOR 2014 07

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	193,677.20	20,966.55	114,322.80	12,000.00	96.3%*		
TOTAL CONTRACTUAL SERVICES								
320,000.00	320,000.00	193,677.20	20,966.55	114,322.80	12,000.00	96.3%		
TOTAL JUDICIARY								
320,000.00	320,000.00	193,677.20	20,966.55	114,322.80	12,000.00	96.3%		
TOTAL EXPENSES								
320,000.00	320,000.00	193,677.20	20,966.55	114,322.80	12,000.00			

FOR 2014 07

ACCOUNTS FOR: 05	PRESIDENT & BOARD		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	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	0.00	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	0.00	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 07

ACCOUNTS FOR: 05	PRESIDENT & BOARD							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0105105 530050	UNIFORMS							
	700.00	700.00	0.00	0.00	700.00	.0%		
0105105 530990	SUPPLY NEC							
	1,000.00	1,000.00	297.35	297.35	702.65	29.7%		
TOTAL COMMODITIES								
	2,650.00	2,650.00	891.47	297.35	1,758.53	33.6%		
TOTAL PRESIDENT & BOARD								
	75,168.00	76,241.78	61,331.55	297.35	14,910.23	80.4%		
TOTAL EXPENSES								
	75,168.00	76,241.78	61,331.55	297.35	14,910.23			

FOR 2014 07

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	209,133.92	29,427.64	0.00	167,166.08	55.6%
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	1,800.00	600.00	0.00	500.00	78.3%*
0106006 500140	TX VHCL AL	5,760.00	5,760.00	3,168.02	443.08	0.00	2,591.98	55.0%
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	117,008.59	16,344.17	0.00	96,537.41	54.8%
0106008 500040	HOL PAY	411.00	411.00	306.50	0.00	0.00	104.50	74.6%*
0106008 500100	FIT PREM	800.00	800.00	0.00	0.00	0.00	800.00	.0%
0106008 500110	CAR DEV/PR	865.00	865.00	864.50	0.00	0.00	0.50	99.9%*
0106008 500120	LONGEVITY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0106008 500140	TX VHCL AL	2,880.00	2,880.00	1,920.00	240.00	960.00	0.00	100.0%*
TOTAL SALARIES		614,418.00	614,418.00	340,280.19	47,054.89	960.00	273,177.81	55.5%
51 FRINGES								
0106006 510050	VIL FICA	29,192.00	29,192.00	17,186.82	2,266.41	0.00	12,005.18	58.9%*
0106006 510060	VIL IMRF	49,444.00	49,444.00	29,014.41	3,837.33	0.00	20,429.59	58.7%*

FOR 2014 07

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	18,613.63	2,673.02	57.48	14,258.89	56.7%	
0106006 510081	DENTAL						
2,493.00	2,493.00	1,619.94	231.42	0.00	873.06	65.0%*	
0106006 510082	VIS/LIFE I						
2,526.00	2,526.00	1,531.53	194.25	994.47	0.00	100.0%*	
0106008 510050	VIL FICA						
16,260.00	16,260.00	9,229.67	1,056.10	0.00	7,030.33	56.8%	
0106008 510060	VIL IMRF						
27,404.00	27,404.00	15,672.36	2,071.00	0.00	11,731.64	57.2%	
0106008 510080	VIL HEALTH						
16,439.00	16,439.00	9,290.49	1,333.56	23.19	7,125.32	56.7%	
0106008 510081	DENTAL						
976.00	976.00	552.30	78.90	0.00	423.70	56.6%	
0106008 510082	VIS/LIFE I						
766.00	766.00	464.55	58.92	301.45	0.00	100.0%*	
TOTAL FRINGES							
178,430.00	178,430.00	103,175.70	13,800.91	1,376.59	73,877.71	58.6%	

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	1,126.47	357.72	0.00	673.53	62.6%*	
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	0.00	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	468.50	134.00	0.00	1,031.50	31.2%	

FOR 2014 07

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		1,310.35	848.05	0.00	1,189.65	52.4%
0106006 520990	CN SVC NEC						
900.00	900.00		176.00	16.00	0.00	724.00	19.6%
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	0.00	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		1,504.98	251.78	0.00	295.02	83.6%*
0106008 520440	TRANSPORT						
500.00	500.00		458.80	0.00	0.00	41.20	91.8%*
0106008 520450	PER DIEM						
855.00	855.00		250.00	70.00	0.00	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		2,085.00	1,240.00	0.00	3,665.00	36.3%
0106067 520520	ENGINEER						
0.00	0.00		-14,915.56	150.00	0.00	14,915.56	100.0%
TOTAL CONTRACTUAL SERVICES							
45,767.00	45,767.00		3,655.38	3,067.55	0.00	42,111.62	8.0%

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		1,090.00	880.00	0.00	210.00	83.8%*
0106006 530040	EMP TOOLS						
500.00	500.00		42.87	0.00	0.00	457.13	8.6%
0106006 530050	UNIFORMS						
900.00	900.00		394.24	0.00	0.00	505.76	43.8%
0106006 530150	BOOKS						
2,000.00	2,000.00		2,260.96	502.80	0.00	-260.96	113.0%*

FOR 2014 07

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	4,023.07	1,382.80	0.00	9,376.93	30.0%		
54 EQUIPMENT								
0106006 540020	AUTOS							
4,375.00	4,375.00	0.00	0.00	0.00	4,375.00	.0%		
0106006 540050	IT EQP							
12,799.00	12,799.00	12,192.29	0.00	0.00	606.71	95.3%*		
0106008 540010	OFFICE EQP							
750.00	750.00	0.00	0.00	0.00	750.00	.0%		
0106008 540050	IT EQP							
600.00	600.00	328.00	0.00	0.00	272.00	54.7%		
TOTAL EQUIPMENT								
18,524.00	18,524.00	12,520.29	0.00	0.00	6,003.71	67.6%		
TOTAL COMMUNITY DEVELOPMENT								
870,539.00	870,539.00	463,654.63	65,306.15	2,336.59	404,547.78	53.5%		
TOTAL EXPENSES								
870,539.00	870,539.00	463,654.63	65,306.15	2,336.59	404,547.78			

FOR 2014 07

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	14,670.64	583.83	-1,805.99	111.9%*
TOTAL CONTRACTUAL SERVICES		15,200.00	15,200.00	14,670.64	583.83	-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 07

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	150,239.64	583.83	2,335.35	1,192,479.01	11.3%	
TOTAL EXPENSES							
1,345,054.00	1,345,054.00	150,239.64	583.83	2,335.35	1,192,479.01		

FOR 2014 07

ACCOUNTS FOR: 11	COMMITTEES							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>50 SALARIES</u>								
0111011 500030	PT SALARY	2,700.00	2,700.00	805.00	805.00	0.00	1,895.00	29.8%
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	805.00	805.00	0.00	2,395.00	25.2%
<u>51 FRINGES</u>								
0111011 510050	VIL FICA	0.00	0.00	61.59	61.59	0.00	-61.59	100.0%*
TOTAL FRINGES		0.00	0.00	61.59	61.59	0.00	-61.59	100.0%
<u>52 CONTRACTUAL SERVICES</u>								
0111011 520990	CN SVC NEC	250.00	250.00	0.00	0.00	0.00	250.00	.0%
0111012 520990	CN SVC NEC	125.00	125.00	0.00	0.00	0.00	125.00	.0%
0111016 520990	CN SVC NEC	250.00	250.00	0.00	0.00	0.00	250.00	.0%
0111020 520020	POSTAGE	1,200.00	1,200.00	92.00	0.00	0.00	1,108.00	7.7%
0111020 520440	TRANSPORT	3,500.00	3,500.00	2,786.20	0.00	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	0.00	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	0.00	0.00	13,172.28	32.0%

FOR 2014 07

ACCOUNTS FOR: 11	COMMITTEES							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
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%
0111020 530010	OFFICE SUP	500.00	500.00	34.91	0.00	0.00	465.09	7.0%
0111020 530020	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0111020 530030	FOOD	3,600.00	3,600.00	458.93	0.00	0.00	3,141.07	12.7%
0111020 530990	SUPPLY NEC	1,500.00	1,500.00	237.23	0.00	0.00	1,262.77	15.8%
0111021 530030	FOOD	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL COMMODITIES		6,600.00	6,600.00	731.07	0.00	0.00	5,868.93	11.1%
54 EQUIPMENT								
0111020 540010	OFFICE EQP	250.00	250.00	0.00	0.00	0.00	250.00	.0%
0111020 540070	EQP NEC	950.00	950.00	688.25	0.00	0.00	261.75	72.4%*
TOTAL EQUIPMENT		1,200.00	1,200.00	688.25	0.00	0.00	511.75	57.4%
TOTAL COMMITTEES		30,375.00	30,375.00	8,488.63	866.59	0.00	21,886.37	27.9%
TOTAL EXPENSES		30,375.00	30,375.00	8,488.63	866.59	0.00	21,886.37	

FOR 2014 07

ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>50 SALARIES</u>							
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%
<u>52 CONTRACTUAL SERVICES</u>							
0112013 520400	SUBSR/DUES						
0.00	500.00		375.00	0.00	0.00	125.00	75.0%*
TOTAL CONTRACTUAL SERVICES							
0.00	500.00		375.00	0.00	0.00	125.00	75.0%
TOTAL FIRE & POLICE COMMISSION							
500.00	500.00		375.00	0.00	0.00	125.00	75.0%
TOTAL EXPENSES							
500.00	500.00		375.00	0.00	0.00	125.00	

FOR 2014 07

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	-9,753.51	1,353.99	5,992.00	8,761.51	75.2%		
0115110 520070	WAT/SEWR							
1,100.00	1,100.00	1,039.12	102.50	60.88	0.00	100.0%*		

FOR 2014 07

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	91,565.00	59,235.62	7,601.54	1,972.83	30,356.55	66.8%*	
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	142,465.00	72,732.87	9,058.03	8,025.71	61,706.42	56.7%	
53 COMMODITIES							
0115110 530070	BLDG SUP						
80,860.00	74,290.00	55,203.70	1,335.95	9,177.53	9,908.77	86.7%*	
TOTAL COMMODITIES							
80,860.00	74,290.00	55,203.70	1,335.95	9,177.53	9,908.77	86.7%	
TOTAL RESIDENT BENEFIT							
206,463.00	252,893.00	117,936.57	10,393.98	17,203.24	117,753.19	53.4%	
TOTAL REVENUES							
-10,000.00	-10,000.00	-10,000.00	0.00	0.00	0.00		
TOTAL EXPENSES							
216,463.00	262,893.00	127,936.57	10,393.98	17,203.24	117,753.19		

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ACCOUNTS FOR: 16	EVENTS DEPT							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
44 FEES & CHARGES FOR S								
0116009 440805	LIGHT TCKT							
-130,000.00	-130,000.00	147.58	602.58	0.00	-130,147.58	.1%*		
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	-2,141.42	602.58	0.00	-127,858.58	1.6%		
52 CONTRACTUAL SERVICES								
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	0.00	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	0.00	200.00	-1,058.06	106.0%*		
0116103 520990	CN SVC NEC							
0.00	3,110.00	4,357.56	0.00	152.44	-1,400.00	145.0%*		
TOTAL CONTRACTUAL SERVICES								
101,795.00	105,185.90	76,856.37	0.00	9,102.44	19,227.09	81.7%		
53 COMMODITIES								
0116004 530020	PRINTING							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		

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ACCOUNTS FOR: 16	EVENTS DEPT	DEPT	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
0116009 530090	200.00	STRT SUP	200.00	0.00	0.00	192.92	7.08	96.5%*
0116009 530990	22,500.00	SUPPLY NEC	22,500.00	15,216.17	6,705.53	14,624.81	-7,340.98	132.6%*
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	1,784.63	442.78	0.00	-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	26,120.77	7,148.31	14,955.01	-4,330.78	111.8%
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	101,387.72	7,750.89	24,057.45	-113,514.27	1051.4%
TOTAL REVENUES	-130,000.00		-130,000.00	-2,141.42	602.58	0.00	-127,858.58	
TOTAL EXPENSES	138,540.00		141,930.90	103,529.14	7,148.31	24,057.45	14,344.31	

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -443,223.00	-237,597.68	-1,093,437.85	-497,353.83	744,268.62	111,571.55	147.0%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2014/ 7
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	