

FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
01 GENERAL FUND REVENUES							
01 410001	SALES TAX						
-10,497,000.00	-10,497,000.00	-6,738,882.69	-862,758.50	0.00	-3,758,117.31	64.2%*	
01 410003	USE TAXES						
-381,718.00	-381,718.00	-268,024.90	-35,579.95	0.00	-113,693.10	70.2%	
01 410010	INCOME TAX						
-2,209,944.00	-2,209,944.00	-1,672,005.37	-235,770.07	0.00	-537,938.63	75.7%	
01 410020	ELEC TAX						
-1,430,000.00	-1,430,000.00	-909,325.42	-102,263.82	0.00	-520,674.58	63.6%*	
01 410040	TELECM TAX						
-1,410,000.00	-1,410,000.00	-803,423.83	-107,365.76	0.00	-606,576.17	57.0%*	
01 410060	AMUSE TAX						
-93,000.00	-93,000.00	-60,330.94	-9,664.83	0.00	-32,669.06	64.9%*	
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	-259,840.98	-24,187.68	0.00	-80,159.02	76.4%	
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	0.00	0.00	175.00	100.0%	
01 430130	BUS LICEN						
-219,000.00	-219,000.00	-25,432.00	0.00	0.00	-193,568.00	11.6%*	
01 430145	SOLICIT LI						
0.00	0.00	-1,000.00	0.00	0.00	1,000.00	100.0%	
01 430152	OUTDOOR						
0.00	0.00	-750.00	0.00	0.00	750.00	100.0%	
01 430170	PLAN REV						
-104,000.00	-104,000.00	-123,591.59	-2,636.00	0.00	19,591.59	118.8%	
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	-2,200.00	750.00	0.00	-1,800.00	55.0%*	
01 430180	CONSTR PT						
-520,000.00	-520,000.00	-657,306.75	-40,393.00	0.00	137,306.75	126.4%	
01 430182	TEMP OCC						
-2,000.00	-2,000.00	-1,300.00	-150.00	0.00	-700.00	65.0%*	
01 430183	MISC INSPC						
-250.00	-250.00	180.00	0.00	0.00	-430.00	72.0%*	
01 430184	REINSPECT						
-1,000.00	-1,000.00	-100.00	0.00	0.00	-900.00	10.0%*	

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01 430187	PENALTY							
	-1,000.00	-1,000.00	-1,337.00	-255.00	0.00	337.00	133.7%	
01 430191	ELEVATOR							
	-10,000.00	-10,000.00	1,667.00	-6,437.00	41.00	-11,708.00	17.1%*	
01 430192	SIGN FEE							
	-2,000.00	-2,000.00	-2,462.00	-555.00	0.00	462.00	123.1%	
01 430193	BLD ADM FE							
	-3,000.00	-3,000.00	-5,832.00	-3,925.00	0.00	2,832.00	194.4%	
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	-2,150.00	-50.00	0.00	2,150.00	100.0%	
01 430660	ENG REV/IN							
	-60,000.00	-60,000.00	-295,636.56	4,549.04	0.00	235,636.56	492.7%	
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	-5,825.01	-750.00	0.00	2,625.01	182.0%	
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	0.00	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	0.00	0.00	-29,031.66	75.2%	
01 440560	TELE FRANCO							
	-24,000.00	-24,000.00	-13,217.54	-1,573.20	0.00	-10,782.46	55.1%*	
01 440580	CELL FEES							
	-129,792.00	-129,792.00	-83,744.11	-13,365.66	0.00	-46,047.89	64.5%*	
01 440610	PARK FEES							
	0.00	0.00	-225.00	-15.00	0.00	225.00	100.0%	
01 440620	POL REPORT							
	-2,500.00	-2,500.00	-2,480.00	-300.00	0.00	-20.00	99.2%	
01 440625	SEX OF REG							
	0.00	0.00	-600.00	-100.00	350.00	250.00	100.0%	
01 440626	FINGER PRT							
	0.00	0.00	-360.00	-60.00	0.00	360.00	100.0%	

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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	-12,875.00	-1,000.00	0.00	-5,125.00	71.5%		
01 440672	IMPOUND FE							
0.00	0.00	-220.00	-60.00	0.00	220.00	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	0.00	0.00	2,200.00	100.0%		
01 440835	OKT REC							
0.00	0.00	-1,738.71	1,634.94	1,364.00	374.71	100.0%		
01 440850	RECYCLING							
-38,000.00	-38,000.00	-14,221.81	0.00	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	-800.00	-100.00	0.00	-400.00	66.7%		
01 440875	POL ANNX R							
-50,674.00	-50,674.00	-9,435.44	-2,400.00	0.00	-41,238.56	18.6%*		
01 440950	NSF ADM FE							
0.00	0.00	-50.00	0.00	0.00	50.00	100.0%		
01 450610	TRAF FINES							
-264,062.00	-264,062.00	-206,005.43	-46,536.29	0.00	-58,056.57	78.0%		
01 450611	DUI HOLD							
0.00	0.00	-14,567.36	-3,500.00	0.00	14,567.36	100.0%		
01 450620	PARK FINES							
-38,000.00	-38,000.00	-36,895.61	-3,129.68	3,067.25	-4,171.64	89.0%		
01 450630	ALARM FINE							
-10,000.00	-10,000.00	-4,900.00	-950.00	0.00	-5,100.00	49.0%*		
01 460140	COBRA/RET							
0.00	0.00	-128,866.07	-16,276.47	0.00	128,866.07	100.0%		
01 470800	SURPL PRP							
-40,000.00	-40,000.00	-35,991.61	0.00	0.00	-4,008.39	90.0%		
01 470840	WH DR LEAS							
-7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00	.0%*		
01 470880	DEV FEES							
0.00	0.00	-30,040.00	-30,040.00	0.00	30,040.00	100.0%		
01 470900	MISC FEES							
-3,500.00	-3,500.00	-612.99	-461.00	0.00	-2,887.01	17.5%*		
01 480750	INT INCOME							
-315,000.00	-315,000.00	-54,520.24	-6,138.49	0.00	-260,479.76	17.3%*		

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01 480755	DSC/PRM IC							
	-9,800.00	-9,800.00	-32,885.23	-2,503.56	0.00	23,085.23	335.6%	
01 510050	VIL FICA							
	0.00	0.00	1,363.08	240.26	0.00	-1,363.08	100.0%*	
01 510060	VIL IMRF							
	0.00	0.00	1,268.21	223.10	0.00	-1,268.21	100.0%*	
01 510080	VIL HEALTH							
	0.00	0.00	7,905.84	1,412.05	3.49	-7,909.33	100.0%*	
01 510081	DENTAL							
	0.00	0.00	472.25	80.94	0.00	-472.25	100.0%*	
01 529999	COMPLET BD							
	0.00	0.00	0.00	0.00	4,147.00	-4,147.00	100.0%*	
TOTAL GENERAL FUND REVENUES								
	-18,875,264.00	-18,875,264.00	-12,764,546.77	-1,552,360.63	8,972.74	-6,119,689.97	67.6%	
0101001 ADMINISTRATION-GENERAL								
0101001 510110	UNEMPLOYMT							
	8,000.00	8,000.00	10,809.00	6,531.00	0.00	-2,809.00	135.1%*	
0101001 520020	POSTAGE							
	13,000.00	13,000.00	1,054.67	-162.26	0.00	11,945.33	8.1%	
0101001 520100	TELECM SVC							
	53,830.00	53,830.00	26,600.78	2,577.58	18,623.32	8,605.90	84.0%*	
0101001 520230	OF EQP MTN							
	12,950.00	12,950.00	5,917.84	218.00	0.00	7,032.16	45.7%	
0101001 520330	OF EQP REP							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
0101001 520400	SUBSR/DUES							
	33,005.00	33,005.00	16,801.96	1,214.00	0.00	16,203.04	50.9%	
0101001 520530	MEDICAL							
	11,200.00	11,200.00	6,920.00	471.00	0.00	4,280.00	61.8%	
0101001 520540	PRF SV NEC							
	3,600.00	3,600.00	1,020.76	0.00	0.00	2,579.24	28.4%	
0101001 520990	CN SVC NEC							
	500.00	500.00	60.00	0.00	0.00	440.00	12.0%	
0101001 530010	OFFICE SUP							
	6,500.00	6,500.00	3,906.71	287.39	172.87	2,420.42	62.8%	
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	-49.01	-60.74	0.00	3,699.01	1.3%	

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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%
0101001 540010		OFFICE EQP						
	500.00		4,795.00	4,295.00	4,295.00	0.00	500.00	89.6%*
TOTAL ADMINISTRATION-GENERAL								
	151,795.00		156,090.00	78,341.73	15,370.97	18,796.19	58,952.08	62.2%
0101002 ADMIN-MANAGER'S OFFICE								
0101002 500010		FT SALARY						
	297,786.00		297,786.00	192,150.67	23,847.53	0.00	105,635.33	64.5%
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	7,759.18	1,063.24	0.00	5,724.82	57.5%
0101002 500100		FIT PREM						
	1,200.00		1,200.00	800.00	800.00	0.00	400.00	66.7%
0101002 500120		LONGEVITY						
	600.00		600.00	600.00	0.00	0.00	0.00	100.0%*
0101002 500140		TX VHCL AL						
	2,880.00		2,880.00	2,160.00	240.00	720.00	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%
0101002 510050		VIL FICA						
	20,195.00		20,195.00	10,899.02	723.68	0.00	9,295.98	54.0%
0101002 510060		VIL IMRF						
	41,015.00		41,015.00	27,178.08	3,337.71	0.00	13,836.92	66.3%
0101002 510080		VIL HEALTH						
	16,272.00		16,272.00	10,601.98	1,397.19	28.98	5,641.04	65.3%
0101002 510081		DENTAL						
	911.00		911.00	588.96	73.62	0.00	322.04	64.6%
0101002 510082		VIS/LIFE I						
	1,263.00		1,263.00	855.00	89.22	497.22	-89.22	107.1%*
0101002 520020		POSTAGE						
	800.00		800.00	0.00	0.00	0.00	800.00	.0%
0101002 520340		VEHIC REP						
	350.00		350.00	15.00	0.00	45.00	290.00	17.1%
0101002 520400		SUBSR/DUES						
	6,800.00		6,880.00	4,303.49	245.00	0.00	2,576.51	62.6%

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0101002 520420	TRAINING							
3,400.00	3,725.00	894.00	0.00	0.00	2,831.00	24.0%		
0101002 520430	LODGING							
2,400.00	2,400.00	993.62	0.00	0.00	1,406.38	41.4%		
0101002 520440	TRANSPORT							
550.00	550.00	0.00	0.00	0.00	550.00	.0%		
0101002 520450	PER DIEM							
1,000.00	1,000.00	316.85	19.00	0.00	683.15	31.7%		
0101002 520460	LOCAL MIL							
400.00	400.00	0.00	0.00	0.00	400.00	.0%		
0101002 520710	ADVERTISNG							
27,650.00	27,650.00	18,851.15	0.00	0.00	8,798.85	68.2%*		
0101002 520990	CN SVC NEC							
5,625.00	5,625.00	4,190.04	-150.00	0.00	1,434.96	74.5%*		
0101002 530010	OFFICE SUP							
1,300.00	1,300.00	200.79	0.00	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%		
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	746.50	355.00	0.00	448.50	62.5%		
TOTAL ADMIN-MANAGER'S OFFICE								
474,172.00	478,326.87	287,854.20	32,041.19	1,291.20	189,181.47	60.4%		
0101005 ADMN-FINANCE								
0101005 500010	FT SALARY							
277,050.00	277,050.00	176,879.84	21,925.72	0.00	100,170.16	63.8%		
0101005 500020	OVERTIME							
100.00	100.00	2,371.35	0.00	0.00	-2,271.35	2371.4%*		

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0101005 500030	PT SALARY							
62,359.00	62,359.00	43,420.43	5,391.95	0.00	18,938.57	69.6%*		
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%		
0101005 510050	VIL FICA							
25,175.00	25,175.00	16,417.20	1,415.17	0.00	8,757.80	65.2%		
0101005 510060	VIL IMRF							
43,719.00	43,719.00	29,495.85	3,446.68	0.00	14,223.15	67.5%*		
0101005 510080	VIL HEALTH							
32,811.00	32,811.00	21,330.09	2,812.12	28.98	11,451.93	65.1%		
0101005 510081	DENTAL							
1,818.00	1,818.00	1,175.52	146.94	0.00	642.48	64.7%		
0101005 510082	VIS/LIFE I							
1,516.00	1,516.00	1,001.12	81.98	596.86	-81.98	105.4%*		
0101005 520220	IT EQP MT							
142,512.00	142,512.00	122,193.96	5,869.51	20,207.84	110.20	99.9%*		
0101005 520400	SUBSR/DUES							
4,055.00	4,055.00	2,582.24	250.00	0.00	1,472.76	63.7%		
0101005 520420	TRAINING							
7,695.00	13,082.50	697.50	110.00	6,800.00	5,585.00	57.3%		
0101005 520430	LODGING							
650.00	650.00	0.00	0.00	0.00	650.00	.0%		
0101005 520440	TRANSPORT							
700.00	700.00	0.00	0.00	0.00	700.00	.0%		
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	34,327.00	1,000.00	0.00	3,873.00	89.9%*		
0101005 520720	PR/LIB INS							
609,552.00	609,552.00	603,355.40	4,826.00	0.00	6,196.60	99.0%*		
0101005 520990	CN SVC NEC							
4,000.00	4,000.00	1,853.45	228.26	0.00	2,146.55	46.3%		
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%		

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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%
0101005 540050		IT EQP						
	29,900.00		29,900.00	16,315.00	0.00	7,430.59	6,154.41	79.4%*
TOTAL ADMN-FINANCE								
	1,297,575.00		1,302,962.50	1,076,847.38	47,504.33	35,064.27	191,050.85	85.3%
0101007 CABLE STUDIO								
0101007 500010		FT SALARY						
	78,073.00		78,073.00	49,476.47	6,133.00	0.00	28,596.53	63.4%
0101007 500020		OVERTIME						
	1,540.00		1,540.00	1,196.09	0.00	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%
0101007 510050		VIL FICA						
	5,926.00		5,926.00	3,826.60	435.76	0.00	2,099.40	64.6%
0101007 510060		VIL IMRF						
	10,367.00		10,367.00	6,687.54	768.70	0.00	3,679.46	64.5%
0101007 510080		VIL HEALTH						
	15,751.00		15,751.00	10,232.96	1,349.24	9.80	5,508.24	65.0%
0101007 510081		DENTAL						
	976.00		976.00	631.20	78.90	0.00	344.80	64.7%
0101007 510082		VIS/LIFE I						
	506.00		506.00	330.17	23.39	199.22	-23.39	104.6%*
0101007 520440		TRANSPORT						
	400.00		400.00	147.47	43.51	0.00	252.53	36.9%
0101007 520990		CN SVC NEC						
	15,000.00		15,000.00	3,111.34	275.00	15.16	11,873.50	20.8%
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	1,388.15	695.50	0.00	2,011.85	40.8%

FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0101007 530990	SUPPLY NEC							
1,500.00	1,500.00	9.00	0.00	0.00	1,491.00	.6%		
0101007 540070	EQP NEC							
5,000.00	8,192.00	695.00	0.00	3,192.00	4,305.00	47.4%		
TOTAL CABLE STUDIO								
141,651.00	144,843.00	78,351.99	9,803.00	3,416.18	63,074.83	56.5%		
0102040 PUBLIC WORKS REGULAR								
0102040 500010	FT SALARY							
1,231,847.00	1,231,847.00	796,552.78	98,447.47	0.00	435,294.22	64.7%		
0102040 500020	OVERTIME							
98,857.00	98,857.00	62,441.80	15,661.60	0.00	36,415.20	63.2%		
0102040 500030	PT SALARY							
194,265.00	194,265.00	130,319.41	16,956.14	0.00	63,945.59	67.1%*		
0102040 500040	HOL PAY							
12,832.00	12,832.00	2,920.13	470.84	0.00	9,911.87	22.8%		
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	14,944.00	7,472.00	0.00	-5,244.00	154.1%*		
0102040 500120	LONGEVITY							
7,200.00	7,200.00	6,500.00	0.00	0.00	700.00	90.3%*		
0102040 500140	TX VHCL AL							
5,760.00	5,760.00	3,840.00	480.00	1,920.00	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%		
0102040 510050	VIL FICA							
117,701.00	117,701.00	76,583.73	9,694.16	0.00	41,117.27	65.1%		
0102040 510060	VIL IMRF							
201,459.00	201,459.00	130,200.14	17,489.08	0.00	71,258.86	64.6%		
0102040 510080	VIL HEALTH							
189,870.00	189,870.00	118,541.81	15,295.75	164.85	71,163.34	62.5%		
0102040 510081	DENTAL							
10,781.00	10,781.00	6,723.84	840.48	0.00	4,057.16	62.4%		
0102040 510082	VIS/LIFE I							
9,090.00	9,090.00	5,892.73	381.38	3,578.65	-381.38	104.2%*		
0102040 520050	ELECTRIC							
95,200.00	95,326.81	41,890.16	6,569.80	49,386.65	4,050.00	95.8%*		
0102040 520060	GAS							
2,200.00	2,200.00	1,581.33	241.84	818.67	-200.00	109.1%*		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 520070	WAT/SEWR	19,200.00	19,200.00	5,041.48	0.00	5,458.52	8,700.00	54.7%
0102040 520090	TRF SIG MT	60,156.00	63,951.10	25,616.20	176.33	33,219.50	5,115.40	92.0%*
0102040 520100	TELEPHONE	11,400.00	11,400.00	4,372.78	92.16	5,807.22	1,220.00	89.3%*
0102040 520150	MACH RENT	29,500.00	29,500.00	23,478.88	20,028.28	0.00	6,021.12	79.6%*
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	7,212.00	3,200.00	0.00	5,398.00	57.2%
0102040 520230	OF EQP MTN	4,500.00	4,500.00	3,151.71	211.18	269.00	1,079.29	76.0%*
0102040 520310	RAD/PG REP	500.00	500.00	330.50	0.00	0.00	169.50	66.1%
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	0.00	40.00	979.00	47.8%
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	0.00	370.00	3,181.00	39.1%
0102040 520430	LODGING	200.00	200.00	129.92	129.92	0.00	70.08	65.0%
0102040 520440	TRANSPORT	700.00	700.00	71.25	0.00	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	67,051.78	49,300.00	54,185.07	10,863.15	91.8%*
0102040 520700	COMMOD RT	1,300.00	1,300.00	762.30	101.08	1,037.70	-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	4,547.68	80.94	0.00	9,008.49	33.5%
0102040 530010	OFFICE SUP	4,200.00	4,200.00	1,964.40	221.70	1,281.24	954.36	77.3%*
0102040 530030	FOOD	2,900.00	2,900.00	1,432.95	0.00	0.00	1,467.05	49.4%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 530040	EMP TOOLS							
	2,268.00	3,038.00	2,321.47	159.65	526.14	190.39	93.7%*	
0102040 530050	UNIFORMS							
	13,370.00	13,370.00	10,704.52	196.08	845.97	1,819.51	86.4%*	
0102040 530060	VEH/EQ SUP							
	13,000.00	13,000.00	5,324.24	265.14	1,732.20	5,943.56	54.3%	
0102040 530090	STRT SUP							
	5,250.00	5,250.00	1,731.30	1,400.00	0.00	3,518.70	33.0%	
0102040 530110	GEN TOOLS							
	12,000.00	12,000.00	9,890.90	520.85	2,701.26	-592.16	104.9%*	
0102040 530140	FUEL							
	208,680.00	208,680.00	122,158.02	13,294.47	23,227.25	63,294.73	69.7%*	
0102040 530150	BOOKS							
	975.00	1,080.50	404.50	22.00	0.00	676.00	37.4%	
0102040 530220	ST SIGN SP							
	21,000.00	21,009.98	6,100.36	3,291.70	5,439.01	9,470.61	54.9%	
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	3,657.97	6.98	363.28	11,278.75	26.3%	
0102040 540010	OFFICE EQP							
	650.00	650.00	460.00	0.00	575.00	-385.00	159.2%*	
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%	
TOTAL PUBLIC WORKS REGULAR								
	3,081,201.00	3,085,034.56	1,768,006.58	282,699.00	194,237.18	1,122,790.80	63.6%	
0102041 PW-ADMIN VEHICLE								
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%	
0102041 530060	VEH/EQ SUP							
	2,000.00	2,000.00	478.06	0.00	158.46	1,363.48	31.8%	
TOTAL PW-ADMIN VEHICLE								
	3,100.00	3,100.00	478.06	0.00	158.46	2,463.48	20.5%	

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102042 PW-POLICE VEHICLE								
0102042 520030	LICENSES							
1,400.00	1,400.00	1,441.00	303.00	94.00	-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	4,636.45	1,298.67	3,270.21	2,093.34	79.1%*		
0102042 530060	VEH/EQ SUP							
19,500.00	19,500.00	14,004.63	1,320.98	4,266.05	1,229.32	93.7%*		
TOTAL PW-POLICE VEHICLE								
31,400.00	31,400.00	20,082.08	2,922.65	7,630.26	3,687.66	88.3%		
0102043 PW-PUBLIC WKS VEHICLES								
0102043 520030	LICENSES							
1,750.00	1,750.00	1,152.50	245.50	506.00	91.50	94.8%*		
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	20,207.28	9,249.00	21,581.00	8,711.72	82.7%*		
0102043 530060	VEH/EQ SUP							
26,000.00	26,000.00	15,604.32	5,485.43	2,985.55	7,410.13	71.5%*		
TOTAL PW-PUBLIC WKS VEHICLES								
78,750.00	78,750.00	36,964.10	14,979.93	25,072.55	16,713.35	78.8%		
0102044 PW-PUBLIC WORKS EQUIP								
0102044 520340	VEHIC REP							
12,850.00	12,850.00	6,306.31	0.00	0.00	6,543.69	49.1%		
0102044 530060	VEH/EQ SUP							
15,950.00	16,579.01	6,053.33	531.93	3,375.56	7,150.12	56.9%		
TOTAL PW-PUBLIC WORKS EQUIP								
28,800.00	29,429.01	12,359.64	531.93	3,375.56	13,693.81	53.5%		
0102046 PW-PUB WKS BLDG MTNC								
0102046 520600	BLG/GRD MT							

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ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0102046 530070	66,100.00	57,330.00	37,096.86	782.94	8,625.89	11,607.25	79.8%*
		BLDG SUP					
0102046 550060	13,600.00	21,600.00	20,125.30	459.20	1,575.95	-101.25	100.5%*
		ENG/ARCH					
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PW-PUB WKS BLDG MTNC	89,700.00	88,930.00	57,222.16	1,242.14	10,201.84	21,506.00	75.8%
0102047 PW-GROUNDS MTNC							
0102047 520600		BLG/GRD MT					
	177,500.00	179,074.75	108,831.38	0.00	24,571.17	45,672.20	74.5%*
0102047 530080		GRND SUP					
	19,000.00	20,959.99	6,211.22	437.82	1,217.33	13,531.44	35.4%
TOTAL PW-GROUNDS MTNC	196,500.00	200,034.74	115,042.60	437.82	25,788.50	59,203.64	70.4%
0102048 PW-POLICE BLDG MTNC							
0102048 520600		BLG/GRD MT					
	65,000.00	76,220.00	46,982.66	2,250.00	21,400.09	7,837.25	89.7%*
0102048 530070		BLDG SUP					
	16,900.00	16,900.00	12,598.82	1,314.48	2,627.53	1,673.65	90.1%*
TOTAL PW-POLICE BLDG MTNC	81,900.00	93,120.00	59,581.48	3,564.48	24,027.62	9,510.90	89.8%
0102049 PW-VILLAGE HALL MTNC							
0102049 520070		WAT/SEWR					
	2,000.00	2,000.00	1,255.77	0.00	2,744.23	-2,000.00	200.0%*
0102049 520600		BLG/GRD MT					
	105,900.00	105,900.00	61,768.19	3,162.18	11,726.99	32,404.82	69.4%*
0102049 530070		BLDG SUP					
	17,000.00	17,000.00	13,662.55	1,007.23	1,823.99	1,513.46	91.1%*
TOTAL PW-VILLAGE HALL MTNC	124,900.00	124,900.00	76,686.51	4,169.41	16,295.21	31,918.28	74.4%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102050 PW-STREET POLES								
0102050 530100	ST LGHT SU							
16,000.00	23,644.00	15,407.00	0.00	4,872.00	3,365.00	85.8%*		
TOTAL PW-STREET POLES								
16,000.00	23,644.00	15,407.00	0.00	4,872.00	3,365.00	85.8%		
0102051 PW-STREET MTNC								
0102051 520600	BLG/GRD MT							
22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	.0%		
0102051 530080	GRND SUP							
46,000.00	117,147.00	78,414.41	619.30	1,417.17	37,315.42	68.1%*		
0102051 530090	STRT SUP							
10,000.00	10,000.00	4,201.40	27.12	2,584.30	3,214.30	67.9%*		
TOTAL PW-STREET MTNC								
78,500.00	149,647.00	82,615.81	646.42	4,001.47	63,029.72	57.9%		
0102052 PW-LIGHTS								
0102052 520620	DEL MGMT							
21,500.00	21,500.00	4,409.57	750.00	5,390.43	11,700.00	45.6%		
0102052 530100	ST LGHT SU							
36,400.00	36,400.00	9,466.43	2,547.54	19,845.78	7,087.79	80.5%*		
TOTAL PW-LIGHTS								
57,900.00	57,900.00	13,876.00	3,297.54	25,236.21	18,787.79	67.6%		
0102053 PW-SNOW REMOVAL								
0102053 530090	STRT SUP							
121,500.00	121,500.00	19,211.31	19,211.31	89,588.69	12,700.00	89.5%*		
TOTAL PW-SNOW REMOVAL								
121,500.00	121,500.00	19,211.31	19,211.31	89,588.69	12,700.00	89.5%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102066 PUBLIC WORKS ENGINEERING								
0102066 500010	FT SALARY	164,416.00	164,416.00	104,195.76	12,915.84	0.00	60,220.24	63.4%
0102066 500020	OVERTIME	4,106.00	4,106.00	21,924.96	669.01	0.00	-17,818.96	534.0%*
0102066 500110	CAR DEV/PR	9,200.00	9,200.00	7,873.00	4,499.00	0.00	1,327.00	85.6%*
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%
0102066 510050	VIL FICA	13,284.00	13,284.00	10,275.96	1,333.64	0.00	3,008.04	77.4%*
0102066 510060	VIL IMRF	23,083.00	23,083.00	17,463.65	2,267.72	0.00	5,619.35	75.7%*
0102066 510080	VIL HEALTH	32,878.00	32,878.00	21,358.14	2,816.17	19.58	11,500.28	65.0%
0102066 510081	DENTAL	1,281.00	1,281.00	828.32	103.54	0.00	452.68	64.7%
0102066 510082	VIS/LIFE I	1,011.00	1,011.00	662.24	49.26	398.02	-49.26	104.9%*
0102066 520100	TELEPHONE	2,800.00	2,800.00	726.97	0.00	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	0.00	0.00	106.50	87.1%*
0102066 520420	TRAINING	1,800.00	1,800.00	230.00	160.00	0.00	1,570.00	12.8%
0102066 520430	LODGING	600.00	600.00	154.00	154.00	0.00	446.00	25.7%
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%
0102066 530010	OFFICE SUP	2,850.00	2,850.00	1,028.83	685.30	635.40	1,185.77	58.4%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102066 530050	UNIFORMS							
1,000.00	1,000.00	502.38	0.00	72.62	425.00	57.5%		
0102066 530110	GEN TOOLS							
700.00	700.00	699.60	365.96	0.00	0.40	99.9%*		
0102066 530150	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0102066 540020	AUTOS							
6,165.00	6,165.00	0.00	0.00	0.00	6,165.00	.0%		
0102066 540050	IT EQP							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
TOTAL PUBLIC WORKS ENGINEERING								
288,884.00	288,884.00	189,377.31	26,019.44	1,798.65	97,708.04	66.2%		
0102081 ARBORTHEATRE								
0102081 520070	WAT/SEWR							
2,800.00	2,800.00	2,146.12	0.00	653.88	0.00	100.0%*		
0102081 520600	BLG/GRD MT							
74,840.00	67,730.00	40,121.46	0.00	13,327.48	14,281.06	78.9%*		
0102081 530070	BLDG SUP							
7,550.00	10,350.00	10,518.06	0.00	865.36	-1,033.42	110.0%*		
TOTAL ARBORTHEATRE								
85,190.00	80,880.00	52,785.64	0.00	14,846.72	13,247.64	83.6%		
0102115 POLICE COMMUNICATIONS CENTER								
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	707.48	171.47	1,792.52	-2,500.00	100.0%*		
0102115 520060	GAS							
0.00	0.00	1,038.07	298.99	1,961.93	-3,000.00	100.0%*		
0102115 520070	WAT/SEWR							
3,800.00	3,800.00	358.14	0.00	2,641.86	800.00	78.9%*		
0102115 520600	BLG/GRD MT							
30,090.00	30,090.00	20,892.96	1,095.00	5,872.50	3,324.54	89.0%*		
0102115 530070	BLDG SUP							
12,600.00	12,600.00	7,422.72	1,552.73	1,711.71	3,465.57	72.5%*		

FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL POLICE COMMUNICATIONS CENTE								
46,490.00	46,490.00	32,615.97	3,118.19	13,980.52	-106.49	100.2%		
0103030 POLICE ADMIN								
0103030 500010	FT SALARY	200,141.00	200,141.00	127,168.85	15,763.63	0.00	72,972.15	63.5%
0103030 500020	OVERTIME	302,000.00	302,000.00	174,672.50	16,665.05	0.00	127,327.50	57.8%
0103030 500040	HOL PAY	0.00	0.00	573.02	327.44	0.00	-573.02	100.0%*
0103030 500100	FIT PREM	6,000.00	6,000.00	4,400.00	0.00	0.00	1,600.00	73.3%*
0103030 500110	CAR DEV/PR	89,640.00	89,640.00	88,230.00	55,210.00	0.00	1,410.00	98.4%*
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%
0103030 510050	VIL FICA	14,974.00	14,974.00	9,071.93	1,917.29	0.00	5,902.07	60.6%
0103030 510060	VIL IMRF	13,172.00	13,172.00	7,286.35	1,490.01	0.00	5,885.65	55.3%
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	43,086.22	8,924.07	19.58	-16,926.80	164.7%*
0103030 510081	DENTAL	1,569.00	1,569.00	2,683.23	542.84	0.00	-1,114.23	171.0%*
0103030 510082	VIS/LIFE I	1,011.00	1,011.00	672.95	59.97	398.02	-59.97	105.9%*
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	0.00	373.49	5,800.00	25.6%
0103030 520100	TELEPHONE	18,000.00	18,000.00	4,367.02	551.53	4,542.97	9,090.01	49.5%
0103030 520260	EQP NEC MT	6,300.00	6,300.00	3,164.80	408.75	2,335.20	800.00	87.3%*
0103030 520400	SUBSR/DUES	2,000.00	2,000.00	1,006.00	289.00	0.00	994.00	50.3%

FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 520410	TUITION							
20,000.00	20,000.00	6,901.70	1,581.75	0.00	13,098.30	34.5%		
0103030 520420	TRAINING							
53,000.00	53,000.00	22,032.03	3,701.90	375.00	30,592.97	42.3%		
0103030 520430	LODGING							
4,500.00	4,500.00	4,725.68	3,785.70	0.00	-225.68	105.0%*		
0103030 520440	TRANSPORT							
2,500.00	2,500.00	830.43	-161.38	0.00	1,669.57	33.2%		
0103030 520450	PER DIEM							
8,100.00	8,100.00	6,490.00	3,816.00	12.00	1,598.00	80.3%*		
0103030 520460	LOCAL MIL							
500.00	500.00	114.87	51.60	0.00	385.13	23.0%		
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	944.00	50.00	923.90	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%*		
0103030 530010	OFFICE SUP							
4,700.00	4,700.00	2,736.67	224.91	128.60	1,834.73	61.0%		
0103030 530020	PRINTING							
6,800.00	6,800.00	5,479.65	1,048.65	0.00	1,320.35	80.6%*		
0103030 530030	FOOD							
3,000.00	3,000.00	1,092.65	0.00	0.00	1,907.35	36.4%		
0103030 530050	UNIFORMS							
1,000.00	1,024.99	685.33	179.24	124.99	214.67	79.1%*		
0103030 530150	BOOKS							
750.00	750.00	234.20	138.80	32.60	483.20	35.6%		
0103030 540010	OFFICE EQP							
3,000.00	3,000.00	3,760.57	0.00	0.00	-760.57	125.4%*		
TOTAL POLICE ADMIN								
850,974.00	850,998.99	561,267.77	116,566.75	10,680.74	279,050.48	67.2%		
0103031 POLICE D/C SUPPORT								
0103031 500010	FT SALARY							
262,803.00	262,803.00	168,850.19	21,012.39	0.00	93,952.81	64.2%		
0103031 500020	OVERTIME							
0.00	0.00	4,983.59	0.00	0.00	-4,983.59	100.0%*		
0103031 500110	CAR DEV/PR							
0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	100.0%*		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103031 500120	LONGEVITY							
	2,150.00	2,150.00	0.00	0.00	0.00	100.0%*		
0103031 500150	SICK EX BA							
	7,886.00	7,886.00	0.00	0.00	7,886.00	.0%		
0103031 510050	VIL FICA							
	12,439.00	12,439.00	8,571.02	978.50	3,867.98	68.9%*		
0103031 510060	VIL IMRF							
	17,676.00	17,676.00	12,405.93	1,416.63	5,270.07	70.2%*		
0103031 510070	POL PENS							
	30,026.00	30,026.00	30,026.00	0.00	0.00	100.0%*		
0103031 510080	VIL HEALTH							
	26,483.00	26,483.00	16,938.85	2,350.44	9,524.57	64.0%		
0103031 510081	DENTAL							
	1,887.00	1,887.00	1,197.01	150.12	689.99	63.4%		
0103031 510082	VIS/LIFE I							
	1,264.00	1,264.00	821.71	55.35	-55.35	104.4%*		
0103031 520220	IT EQP MT							
	26,550.00	26,550.00	10,585.06	2,362.95	9,563.00	64.0%		
0103031 520250	MACH MTNC							
	41,050.00	41,050.00	15,140.83	0.00	25,550.94	37.8%		
0103031 520400	SUBSR/DUES							
	29,550.00	29,550.00	28,552.40	0.00	997.60	96.6%*		
0103031 520540	PRF SV NEC							
	51,000.00	51,000.00	18,784.87	50.40	32,215.13	36.8%		
0103031 530050	UNIFORMS							
	1,550.00	1,550.00	948.58	232.49	601.42	61.2%		
0103031 530160	IT SUPPLY							
	33,780.00	33,780.00	8,266.66	2,160.00	25,182.37	25.5%		
0103031 530200	CAMERA SUP							
	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%		
0103031 530210	MED SUP							
	5,620.00	5,620.00	1,940.76	213.80	2,493.24	55.6%		
0103031 530990	SUPPLY NEC							
	3,500.00	3,556.76	452.61	0.00	3,047.39	14.3%		
0103031 540050	IT EQP							
	10,800.00	10,800.00	9,531.39	0.00	1,268.61	88.3%*		
0103031 540060	TELECM EQP							
	28,000.00	28,000.00	2,160.00	0.00	25,840.00	7.7%		
TOTAL POLICE D/C SUPPORT								
	599,014.00	599,070.76	345,307.46	33,983.07	244,912.18	59.1%		
0103032 POLICE COMMUNICATIONS								
0103032 520220	IT EQP MT							
	0.00	6,912.00	0.00	0.00	6,912.00	100.0%*		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103032 580080	TRNSF DISP							
902,467.00	902,467.00	601,641.00	75,205.00	0.00	300,826.00	66.7%		
TOTAL POLICE COMMUNICATIONS								
902,467.00	909,379.00	601,641.00	75,205.00	6,912.00	300,826.00	66.9%		
0103033 POLICE RECORDS								
0103033 500010	FT SALARY							
123,408.00	123,408.00	69,685.02	6,508.77	0.00	53,722.98	56.5%		
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	11,904.85	1,505.59	0.00	6,595.15	64.4%		
0103033 500040	HOL PAY							
4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	.0%		
0103033 500120	LONGEVITY							
700.00	700.00	700.00	0.00	0.00	0.00	100.0%*		
0103033 510050	VIL FICA							
9,432.00	9,432.00	7,133.93	607.28	0.00	2,298.07	75.6%*		
0103033 510060	VIL IMRF							
15,540.00	15,540.00	10,282.15	817.78	0.00	5,257.85	66.2%		
0103033 510080	VIL HEALTH							
10,480.00	10,480.00	5,669.60	451.85	19.58	4,790.82	54.3%		
0103033 510081	DENTAL							
610.00	610.00	327.23	24.64	0.00	282.77	53.6%		
0103033 510082	VIS/LIFE I							
1,011.00	1,011.00	612.98	0.00	398.02	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%*		
0103033 530050	UNIFORMS							
1,050.00	1,050.00	482.25	0.00	0.00	567.75	45.9%		
0103033 540050	IT EQP							
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
TOTAL POLICE RECORDS								
202,131.00	202,131.00	118,383.62	9,915.91	1,689.09	82,058.29	59.4%		
0103034 POLICE CRIME PREVENTION								
0103034 500010	FT SALARY							
0.00	0.00	7,531.08	0.00	0.00	-7,531.08	100.0%*		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103034 500020	OVERTIME	0.00	774.55	0.00	0.00	-774.55	100.0%*	
0103034 500030	PT SALARY	37,770.00	21,562.92	2,129.56	0.00	16,207.08	57.1%	
0103034 500610	REG SH DF	0.00	12.28	0.00	0.00	-12.28	100.0%*	
0103034 510050	VIL FICA	2,890.00	1,938.04	162.92	0.00	951.96	67.1%*	
0103034 510060	VIL IMRF	4,722.00	2,946.91	265.77	0.00	1,775.09	62.4%	
0103034 510081	DENTAL	0.00	106.88	0.00	0.00	-106.88	100.0%*	
0103034 510082	VIS/LIFE I	158.00	25.73	25.73	0.00	132.27	16.3%	
0103034 530050	UNIFORMS	350.00	220.07	18.00	0.00	129.93	62.9%	
0103034 530990	SUPPLY NEC	12,000.00	7,192.40	0.00	585.00	4,222.60	64.8%	
TOTAL POLICE CRIME PREVENTION		57,890.00	42,310.86	2,601.98	585.00	14,994.14	74.1%	
0103035 POLICE FIELD OPERATIONS								
0103035 500010	FT SALARY	181,922.00	115,578.23	14,326.85	0.00	66,343.77	63.5%	
0103035 500110	CAR DEV/PR	0.00	4,000.00	4,000.00	0.00	-4,000.00	100.0%*	
0103035 500120	LONGEVITY	1,550.00	600.00	0.00	0.00	950.00	38.7%	
0103035 500150	SICK EX BA	6,869.00	0.00	0.00	0.00	6,869.00	.0%	
0103035 510050	VIL FICA	4,993.00	3,245.21	431.48	0.00	1,747.79	65.0%	
0103035 510060	VIL IMRF	8,080.00	5,299.45	621.32	0.00	2,780.55	65.6%	
0103035 510070	POL PENS	30,026.00	30,026.00	0.00	0.00	0.00	100.0%*	
0103035 510080	VIL HEALTH	21,460.00	13,280.88	1,497.57	19.58	8,159.54	62.0%	
0103035 510081	DENTAL	1,281.00	797.25	91.16	0.00	483.75	62.2%	

FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103035 510082	VIS/LIFE I							
1,011.00	1,011.00	668.94	55.96	398.02	-55.96	105.5%*		
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%		
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	12,448.35	3,713.38	12,849.45	8,819.20	74.2%*		
0103035 540060	TELECM EQP							
4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	.0%		
TOTAL POLICE FIELD OPERATIONS								
297,872.00	303,709.00	187,461.18	24,737.72	14,051.43	102,196.39	66.4%		
0103036 POLICE PATROL								
0103036 500010	FT SALARY							
3,079,100.00	3,079,100.00	1,884,510.93	234,560.14	0.00	1,194,589.07	61.2%		
0103036 500020	OVERTIME							
0.00	0.00	16,575.92	2,521.33	0.00	-16,575.92	100.0%*		
0103036 500040	HOL PAY							
90,086.00	90,086.00	44,898.24	16,606.50	0.00	45,187.76	49.8%		
0103036 500110	CAR DEV/PR							
0.00	0.00	7,069.00	4,713.00	0.00	-7,069.00	100.0%*		
0103036 500120	LONGEVITY							
23,150.00	23,150.00	15,050.00	0.00	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	35,120.02	4,328.39	0.00	56,839.98	38.2%		
0103036 510050	VIL FICA							
59,170.00	59,170.00	37,463.07	4,739.31	0.00	21,706.93	63.3%		
0103036 510060	VIL IMRF							
31,878.00	31,878.00	20,266.11	2,611.39	0.00	11,611.89	63.6%		
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	284,308.66	35,223.53	339.87	205,374.47	58.1%		
0103036 510081	DENTAL							
30,340.00	30,340.00	18,150.83	2,131.54	0.00	12,189.17	59.8%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103036 510082	VIS/LIFE I							
18,684.00	18,684.00	12,240.53	912.26	7,355.73	-912.26	104.9%*		
0103036 520250	MACH MTNC							
5,600.00	5,600.00	1,519.13	881.13	721.00	3,359.87	40.0%		
0103036 520350	MACH REPR							
2,000.00	2,000.00	401.86	401.86	0.00	1,598.14	20.1%		
0103036 520540	PRF SV NEC							
6,200.00	6,200.00	4,505.00	0.00	0.00	1,695.00	72.7%*		
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	24,368.56	4,291.73	1,675.70	21,838.95	54.4%		
0103036 530190	ANIMAL SUP							
2,900.00	2,900.00	220.84	0.00	0.00	2,679.16	7.6%		
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	51,290.48	1,820.43	1,356.00	8,887.52	85.6%*		
0103036 540040	MACHINERY							
5,630.00	5,630.00	0.00	0.00	5,008.00	622.00	89.0%*		
0103036 540050	IT EQP							
2,440.00	2,440.00	0.00	0.00	0.00	2,440.00	.0%		
0103036 540070	EQP NEC							
1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%		
TOTAL POLICE PATROL								
5,008,678.00	5,044,915.21	3,418,975.33	315,742.54	16,456.30	1,609,483.58	68.1%		
0103037 POLICE INVESTIGATION								
0103037 500010	FT SALARY							
766,733.00	766,733.00	427,249.32	51,852.72	0.00	339,483.68	55.7%		
0103037 500020	OVERTIME							
0.00	0.00	5,564.72	0.00	0.00	-5,564.72	100.0%*		
0103037 500040	HOL PAY							
0.00	0.00	15,617.02	5,639.46	0.00	-15,617.02	100.0%*		
0103037 500110	CAR DEV/PR							
0.00	0.00	2,715.00	2,320.00	0.00	-2,715.00	100.0%*		
0103037 500120	LONGEVITY							
6,100.00	6,100.00	5,600.00	0.00	0.00	500.00	91.8%*		
0103037 500130	DETEC PAY							
3,350.00	3,350.00	2,833.62	1,675.00	0.00	516.38	84.6%*		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
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	4,578.64	404.35	0.00	1,421.36	76.3%*		
0103037 510050	VIL FICA							
14,304.00	14,304.00	9,087.62	1,132.78	0.00	5,216.38	63.5%		
0103037 510060	VIL IMRF							
7,217.00	7,217.00	5,085.88	593.92	0.00	2,131.12	70.5%*		
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	59,176.17	7,353.98	97.10	43,341.73	57.8%		
0103037 510081	DENTAL							
6,066.00	6,066.00	3,482.27	412.23	0.00	2,583.73	57.4%		
0103037 510082	VIS/LIFE I							
4,041.00	4,041.00	2,712.28	262.19	1,590.91	-262.19	106.5%*		
0103037 520540	PRF SV NEC							
5,280.00	5,280.00	2,909.42	98.06	613.58	1,757.00	66.7%*		
0103037 520620	DEL MGMT							
1,200.00	1,200.00	231.44	170.00	0.00	968.56	19.3%		
0103037 520990	CN SVC NEC							
500.00	500.00	500.00	0.00	0.00	0.00	100.0%*		
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	3,795.33	516.74	0.00	1,754.67	68.4%*		
TOTAL POLICE INVESTIGATION								
1,180,468.00	1,180,468.00	791,346.73	72,431.43	2,301.59	386,819.68	67.2%		
0104104 JUDICIARY								
0104104 520510	LEGAL SVC							
320,000.00	320,000.00	293,805.47	100,128.27	85,194.53	-59,000.00	118.4%*		
TOTAL JUDICIARY								
320,000.00	320,000.00	293,805.47	100,128.27	85,194.53	-59,000.00	118.4%		
0105105 PRES & BOARD								
0105105 500030	PT SALARY							
50,481.00	50,481.00	50,481.00	0.00	0.00	0.00	100.0%*		

FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0105105 510050	VIL FICA	3,862.00	3,861.78	0.00	0.00	0.22	100.0%*	
0105105 520020	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
0105105 520100	TELEPHONE	100.00	0.00	0.00	0.00	100.00	.0%	
0105105 520420	TRAINING	3,200.00	1,435.00	200.00	0.00	2,295.00	38.5%	
0105105 520430	LODGING	2,900.00	2,367.07	1,439.87	0.00	532.93	81.6%*	
0105105 520440	TRANSPORT	1,200.00	1,129.68	0.00	0.00	614.10	64.8%	
0105105 520450	PER DIEM	1,125.00	405.00	0.00	0.00	720.00	36.0%	
0105105 520990	CN SVC NEC	8,650.00	5,100.42	2,700.00	0.00	3,549.58	59.0%	
0105105 530030	FOOD	950.00	594.12	0.00	0.00	355.88	62.5%	
0105105 530050	UNIFORMS	700.00	0.00	0.00	0.00	700.00	.0%	
0105105 530990	SUPPLY NEC	1,000.00	297.35	0.00	0.00	702.65	29.7%	
TOTAL PRES & BOARD		75,168.00	65,671.42	4,339.87	0.00	10,570.36	86.1%	
0106006 BUILDING DIVISION								
0106006 500010	FT SALARY	376,300.00	241,894.95	32,761.03	0.00	134,405.05	64.3%	
0106006 500020	OVERTIME	2,053.00	3,199.01	0.00	0.00	-1,146.01	155.8%*	
0106006 500040	HOL PAY	0.00	227.15	0.00	0.00	-227.15	100.0%*	
0106006 500100	FIT PREM	1,200.00	400.00	0.00	0.00	800.00	33.3%	
0106006 500110	CAR DEV/PR	4,600.00	4,505.00	2,252.50	0.00	95.00	97.9%*	
0106006 500120	LONGEVITY	2,300.00	1,800.00	0.00	0.00	500.00	78.3%*	
0106006 500140	TX VHCL AL	5,760.00	3,611.10	443.08	0.00	2,148.90	62.7%	

FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 500150	SICK EX BA							
	3,203.00	3,203.00	0.00	0.00	0.00	3,203.00	.0%	
0106006 510050	VIL FICA							
	29,192.00	29,192.00	19,805.29	2,618.47	0.00	9,386.71	67.8%*	
0106006 510060	VIL IMRF							
	49,444.00	49,444.00	33,477.95	4,463.54	0.00	15,966.05	67.7%*	
0106006 510080	VIL HEALTH							
	32,930.00	32,930.00	22,845.79	4,232.16	48.54	10,035.67	69.5%*	
0106006 510081	DENTAL							
	2,493.00	2,493.00	1,930.26	310.32	0.00	562.74	77.4%*	
0106006 510082	VIS/LIFE I							
	2,526.00	2,526.00	1,644.27	112.74	994.47	-112.74	104.5%*	
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	1,340.20	213.73	0.00	459.80	74.5%*	
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	578.00	109.50	0.00	922.00	38.5%	
0106006 520740	LEGAL NOT							
	2,500.00	2,500.00	1,310.35	0.00	0.00	1,189.65	52.4%	
0106006 520990	CN SVC NEC							
	900.00	900.00	176.00	0.00	0.00	724.00	19.6%	
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	1,487.17	397.17	0.00	-187.17	114.4%*	
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	694.24	300.00	0.00	205.76	77.1%*	

FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 530150	BOOKS							
2,000.00	2,000.00	2,260.96	0.00	0.00	-260.96	113.0%*		
0106006 530990	SUPPLY NEC							
3,400.00	3,400.00	0.00	0.00	350.00	3,050.00	10.3%		
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%*		
TOTAL BUILDING DIVISION								
553,930.00	553,930.00	355,751.85	48,214.24	1,393.01	196,785.14	64.5%		
0106008 COMMUNITY DEV ADMIN								
0106008 500010	FT SALARY							
213,546.00	213,546.00	133,416.45	16,407.86	0.00	80,129.55	62.5%		
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	1,729.00	864.50	0.00	-864.00	199.9%*		
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	2,160.00	240.00	720.00	0.00	100.0%*		
0106008 510050	VIL FICA							
16,260.00	16,260.00	10,258.26	1,028.59	0.00	6,001.74	63.1%		
0106008 510060	VIL IMRF							
27,404.00	27,404.00	17,859.19	2,186.83	0.00	9,544.81	65.2%		
0106008 510080	VIL HEALTH							
16,439.00	16,439.00	10,700.38	1,409.89	19.58	5,719.04	65.2%		
0106008 510081	DENTAL							
976.00	976.00	631.20	78.90	0.00	344.80	64.7%		
0106008 510082	VIS/LIFE I							
766.00	766.00	528.54	63.99	301.45	-63.99	108.4%*		
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	1,781.32	1,781.32	0.00	2,218.68	44.5%		

FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106008 520420	TRAINING							
	2,775.00	2,775.00	1,223.00	55.00	0.00	1,552.00	44.1%	
0106008 520430	LODGING							
	1,800.00	1,800.00	1,504.98	0.00	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	279.28	29.28	0.00	575.72	32.7%	
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	0.00	0.00	3,665.00	36.3%	
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%	
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 COMMUNITY DEV ADMIN								
	316,609.00	316,609.00	195,178.74	24,146.16	1,041.03	120,389.23	62.0%	
0106067 ENGINEERING SUBDIV REV/INSPECT								
0106067 520520	ENGINEER							
	0.00	0.00	-14,915.56	0.00	0.00	14,915.56	100.0%	
TOTAL ENGINEERING SUBDIV REV/INSP								
	0.00	0.00	-14,915.56	0.00	0.00	14,915.56	100.0%	
0109109 GENERAL PURPOSE								
0109109 510080	VIL HEALTH							
	19,910.00	19,910.00	0.00	0.00	0.00	19,910.00	.0%	

FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0109109 510081	DENTAL							
1,806.00	1,806.00	0.00	0.00	0.00	1,806.00	.0%		
0109109 520990	CN SVC NEC							
15,200.00	15,200.00	15,254.47	583.83	1,751.52	-1,805.99	111.9%*		
0109109 570010	PRIN PYMT							
855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	.0%		
0109109 570020	INT PYMT							
273,138.00	273,138.00	135,569.00	0.00	0.00	137,569.00	49.6%		
0109109 580030	CONTINGENCY							
60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%		
0109109 580110	TIF TRANSF							
120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%		
TOTAL GENERAL PURPOSE								
1,345,054.00	1,345,054.00	150,823.47	583.83	1,751.52	1,192,479.01	11.3%		
0111011 PLANNING & ZONING								
0111011 500030	PT SALARY							
2,700.00	2,700.00	805.00	0.00	0.00	1,895.00	29.8%		
0111011 510050	VIL FICA							
0.00	0.00	61.59	0.00	0.00	-61.59	100.0%*		
0111011 520990	CN SVC NEC							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111011 530010	OFFICE SUP							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
TOTAL PLANNING & ZONING								
3,150.00	3,150.00	866.59	0.00	0.00	2,283.41	27.5%		
0111012 ZONING BOARD APPEALS								
0111012 500030	PT SALARY							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
0111012 520990	CN SVC NEC							
125.00	125.00	0.00	0.00	0.00	125.00	.0%		
TOTAL ZONING BOARD APPEALS								
625.00	625.00	0.00	0.00	0.00	625.00	.0%		
0111016 TRAFFIC ADVISORY COM								
0111016 520990	CN SVC NEC							

FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE	BUDGET	% USED
0111016	250.00		250.00	0.00	0.00	0.00	250.00		.0%
530990		SUPPLY NEC							
	100.00		100.00	0.00	0.00	0.00	100.00		.0%
TOTAL TRAFFIC ADVISORY COM									
	350.00		350.00	0.00	0.00	0.00	350.00		.0%
0111020 SENIOR CITIZEN COM									
0111020		POSTAGE							
520020	1,200.00		1,200.00	92.00	0.00	0.00	1,108.00		7.7%
0111020		TRANSPORT							
520440	3,500.00		3,500.00	2,786.20	0.00	0.00	713.80		79.6%*
0111020		BLG/GRD MT							
520600	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00		.0%
0111020		CN SVC NEC							
520990	11,000.00		11,000.00	3,324.52	0.00	0.00	7,675.48		30.2%
0111020		OFFICE SUP							
530010	500.00		500.00	34.91	0.00	0.00	465.09		7.0%
0111020		PRINTING							
530020	200.00		200.00	0.00	0.00	0.00	200.00		.0%
0111020		FOOD							
530030	3,600.00		3,600.00	458.93	0.00	0.00	3,141.07		12.7%
0111020		SUPPLY NEC							
530990	1,500.00		1,500.00	237.23	0.00	0.00	1,262.77		15.8%
0111020		OFFICE EQP							
540010	250.00		250.00	0.00	0.00	0.00	250.00		.0%
0111020		EQP NEC							
540070	950.00		950.00	688.25	0.00	0.00	261.75		72.4%*
TOTAL SENIOR CITIZEN COM									
	25,700.00		25,700.00	7,622.04	0.00	0.00	18,077.96		29.7%
0111021 BLOOD DRIVE COMM									
0111021		CN SVC NEC							
520990	50.00		50.00	0.00	0.00	0.00	50.00		.0%
0111021		FOOD							
530030	500.00		500.00	0.00	0.00	0.00	500.00		.0%
TOTAL BLOOD DRIVE COMM									
	550.00		550.00	0.00	0.00	0.00	550.00		.0%

FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0112013 FIRE & POLICE COMMISSION								
0112013 500030	PT SALARY	500.00	0.00	0.00	0.00	0.00	0.00	.0%
0112013 520400	SUBSR/DUES	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%
0115108 GRANTS								
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%*
TOTAL GRANTS		29,000.00	29,000.00	22,211.64	0.00	0.00	6,788.36	76.6%
0115110 VERNON HILLS ATHLETIC COMPLEX								
0115110 440825	VHAC FEES	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	0.00	100.0%
0115110 500030	PT SALARY	38,400.00	38,400.00	0.00	0.00	0.00	38,400.00	.0%
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%
0115110 520050	ELECTRIC	5,000.00	5,000.00	-8,488.83	1,264.68	4,727.32	8,761.51	75.2%
0115110 520070	WAT/SEWR	1,100.00	1,100.00	1,039.12	0.00	60.88	0.00	100.0%*
0115110 520600	BLG/GRD MT	38,565.00	91,565.00	59,775.34	539.72	1,433.11	30,356.55	66.8%*
0115110 530070	BLDG SUP	80,860.00	74,290.00	55,371.85	168.15	9,009.38	9,908.77	86.7%*

FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL VERNON HILLS ATHLETIC COMPL								
161,663.00	208,093.00	97,697.48	1,972.55	15,230.69	95,164.83	54.3%		
0115116 REVERSE COMMUNICATION								
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0115116 520990	CN SVC NEC							
15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	.0%		
TOTAL REVERSE COMMUNICATION								
15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	.0%		
0116004 EVENTS & PROMOTION								
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0116004 520990	CN SVC NEC							
8,400.00	8,400.00	5,780.00	0.00	0.00	2,620.00	68.8%*		
0116004 530020	PRINTING							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL EVENTS & PROMOTION								
8,900.00	8,900.00	5,780.00	0.00	0.00	3,120.00	64.9%		
0116009 LIGHT SHOW								
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0116009 440805	LIGHT TCKT							
-130,000.00	-130,000.00	-147,853.47	-148,001.05	0.00	17,853.47	113.7%		
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	5,205.00	0.00	0.00	0.00	5,205.00	.0%		
0116009 520990	CN SVC NEC							
2,800.00	2,800.00	154.50	154.50	0.00	2,645.50	5.5%		
0116009 530090	STRT SUP							
200.00	200.00	104.00	104.00	88.92	7.08	96.5%*		
0116009 530990	SUPPLY NEC							
22,500.00	22,500.00	20,379.25	5,163.08	12,446.34	-10,325.59	145.9%*		
TOTAL LIGHT SHOW								
-83,000.00	-87,295.00	-127,215.72	-142,579.47	21,285.26	18,635.46	121.3%		

FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0116014 FISH DERBY COMMITTEE								
0116014 520990	CN SVC NEC	880.90	280.90	0.00	600.00	31.9%		
0116014 530990	SUPPLY NEC	3,900.00	2,958.27	0.00	941.73	75.9%*		
TOTAL FISH DERBY COMMITTEE		4,780.90	3,239.17	0.00	1,541.73	67.8%		
0116026 4TH OF JULY COMMITTEE								
0116026 440806	DONATIONS	0.00	-150.00	0.00	150.00	100.0%		
0116026 440816	EVENT SALE	0.00	-2,139.00	0.00	2,139.00	100.0%		
0116026 520990	CN SVC NEC	35,500.00	34,895.00	0.00	605.00	98.3%*		
0116026 530020	PRINTING	1,000.00	0.00	0.00	1,000.00	.0%		
0116026 530990	SUPPLY NEC	3,600.00	3,647.57	0.00	-151.57	104.2%*		
TOTAL 4TH OF JULY COMMITTEE		40,100.00	36,253.57	0.00	3,742.43	90.7%		
0116027 PAGEANT COMMITTEE								
0116027 520990	CN SVC NEC	2,395.00	1,084.85	0.00	1,310.15	45.3%		
0116027 530020	PRINTING	175.00	0.00	0.00	175.00	.0%		
0116027 530990	SUPPLY NEC	3,170.00	2,124.12	0.00	1,045.88	67.0%*		
TOTAL PAGEANT COMMITTEE		5,740.00	3,208.97	0.00	2,531.03	55.9%		
0116074 SUMMER FIREWORKS								
0116074 520990	CN SVC NEC							

FOR 2014 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
13,000.00	13,000.00	12,000.00	0.00	0.00	1,000.00	92.3%*		
TOTAL SUMMER FIREWORKS								
13,000.00	13,000.00	12,000.00	0.00	0.00	1,000.00	92.3%		
0116101 OKTOBERFEST								
0116101 520990	CN SVC NEC							
17,600.00	17,600.00	18,658.06	200.00	0.00	-1,058.06	106.0%*		
0116101 530990	SUPPLY NEC							
1,700.00	1,700.00	1,784.63	0.00	0.00	-84.63	105.0%*		
TOTAL OKTOBERFEST								
19,300.00	19,300.00	20,442.69	200.00	0.00	-1,142.69	105.9%		
0116103 FRENCH MARKET								
0116103 520990	CN SVC NEC							
0.00	3,110.00	4,357.56	0.00	152.44	-1,400.00	145.0%*		
0116103 530990	SUPPLY NEC							
0.00	0.00	390.01	0.00	33.28	-423.29	100.0%*		
0116103 540070	EQP NEC							
0.00	0.00	552.00	0.00	0.00	-552.00	100.0%*		
TOTAL FRENCH MARKET								
0.00	3,110.00	5,299.57	0.00	185.72	-2,375.29	176.4%		
TOTAL GENERAL FUND								
-443,223.00	-237,597.68	-1,490,048.88	-396,611.03	716,365.05	536,086.15	325.6%		
TOTAL REVENUES								
-19,015,264.00	-19,015,264.00	-12,935,698.62	-1,702,318.03	4,822.25	-6,084,387.63			
TOTAL EXPENSES								
18,572,041.00	18,777,666.32	11,445,649.74	1,305,707.00	711,542.80	6,620,473.78			

FOR 2014 08

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -443,223.00	-237,597.68	-1,490,048.88	-396,611.03	716,365.05	536,086.15	325.6%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2014/ 8
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D
Amounts/totals exceed 999 million dollars: Y

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2013/12
To Yr/Per: 2013/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Roll projects to object: N

Find Criteria

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