

FOR 2014 10

| ACCOUNTS FOR: 00 FUND REVENUES | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| 41 TAXES | | | | | | | |
| <u>01 410001 SALES TAX</u> | -10,497,000 | -10,497,000 | -8,481,413.10 | -923,667.00 | .00 | -2,015,586.90 | 80.8%* |
| <u>01 410003 USE TAXES</u> | -381,718 | -381,718 | -342,154.81 | -35,946.75 | .00 | -39,563.19 | 89.6% |
| <u>01 410010 INCOME TAX</u> | -2,209,944 | -2,209,944 | -1,952,703.16 | .00 | .00 | -257,240.84 | 88.4% |
| <u>01 410020 ELEC TAX</u> | -1,430,000 | -1,430,000 | -1,155,373.08 | -128,727.81 | .00 | -274,626.92 | 80.8%* |
| <u>01 410040 TELECM TAX</u> | -1,410,000 | -1,410,000 | -1,023,372.41 | -110,101.28 | .00 | -386,627.59 | 72.6%* |
| <u>01 410060 AMUSE TAX</u> | -93,000 | -93,000 | -76,942.74 | -7,223.34 | .00 | -16,057.26 | 82.7%* |
| <u>01 410080 REPLC TAX</u> | -4,000 | -4,000 | -3,822.93 | .00 | .00 | -177.07 | 95.6% |
| <u>01 410320 HOT/MOT TA</u> | -340,000 | -340,000 | -299,077.28 | -20,569.87 | .00 | -40,922.72 | 88.0% |
| TOTAL TAXES | -16,365,662 | -16,365,662 | -13,334,859.51 | -1,226,236.05 | .00 | -3,030,802.49 | 81.5% |
| 42 GRANTS | | | | | | | |
| <u>01 420100 GRANT REV</u> | -12,000 | -12,000 | -5,182.90 | 500.00 | .00 | -6,817.10 | 43.2%* |
| <u>01 420120 POL TRAING</u> | 0 | 0 | -175.00 | .00 | .00 | 175.00 | 100.0% |
| TOTAL GRANTS | -12,000 | -12,000 | -5,357.90 | 500.00 | .00 | -6,642.10 | 44.6% |
| 43 LICENSES & PERMITS | | | | | | | |
| <u>01 430130 BUS LICEN</u> | -219,000 | -219,000 | -125,932.00 | -91,200.00 | .00 | -93,068.00 | 57.5%* |
| <u>01 430145 SOLICIT LI</u> | 0 | 0 | -1,000.00 | .00 | .00 | 1,000.00 | 100.0% |
| <u>01 430152 OUTDOOR</u> | 0 | 0 | -750.00 | .00 | .00 | 750.00 | 100.0% |
| <u>01 430170 PLAN REV</u> | -104,000 | -104,000 | -129,649.59 | -3,438.00 | .00 | 25,649.59 | 124.7% |
| <u>01 430172 ZONING FEE</u> | -2,000 | -2,000 | -660.00 | .00 | .00 | -1,340.00 | 33.0%* |
| <u>01 430174 SPEC REQ</u> | -4,000 | -4,000 | -3,700.00 | -750.00 | .00 | -300.00 | 92.5% |
| <u>01 430180 CONSTRT PT</u> | -520,000 | -615,553 | -733,224.75 | -64,060.00 | .00 | 117,671.75 | 119.1% |
| <u>01 430182 TEMP OCC</u> | -2,000 | -2,000 | -1,650.00 | .00 | .00 | -350.00 | 82.5%* |
| <u>01 430183 MISC INSPC</u> | -250 | -250 | 180.00 | .00 | .00 | -430.00 | 72.0%* |
| <u>01 430184 REINSPECT</u> | -1,000 | -1,000 | -100.00 | .00 | .00 | -900.00 | 10.0%* |
| <u>01 430187 PENALTY</u> | -1,000 | -1,000 | -2,062.00 | -600.00 | .00 | 1,062.00 | 206.2% |
| <u>01 430191 ELEVATOR</u> | -10,000 | -10,000 | -742.00 | 2,716.00 | .00 | -9,258.00 | 7.4%* |
| <u>01 430192 SIGN FEE</u> | -2,000 | -2,000 | -2,588.00 | 2.00 | .00 | 588.00 | 129.4% |
| <u>01 430193 BLD ADM FE</u> | -3,000 | -3,000 | -10,082.00 | -1,100.00 | .00 | 7,082.00 | 336.1% |
| <u>01 430194 SOIL/ER CN</u> | -100 | -100 | .00 | .00 | .00 | -100.00 | .0%* |
| <u>01 430195 FORF BOND</u> | -30,000 | -30,000 | -5,745.00 | .00 | .00 | -24,255.00 | 19.2%* |

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| 01 430480 BLDG HOLD | 0 | 0 | -1,250.00 | 900.00 | .00 | 1,250.00 | 100.0% |
| 01 430660 ENG REV/IN | -60,000 | -295,000 | -295,636.56 | .00 | .00 | 636.56 | 100.2% |
| TOTAL LICENSES & PERMITS | -958,350 | -1,288,903 | -1,314,591.90 | -157,530.00 | .00 | 25,688.90 | 102.0% |
| 44 FEES & CHARGES FOR S | | | | | | | |
| 01 440220 CULT FEES | -2,000 | -2,000 | -3,500.00 | -500.00 | .00 | 1,500.00 | 175.0% |
| 01 440250 PASSPORT | -3,200 | -3,200 | -8,075.01 | -875.00 | .00 | 4,875.01 | 252.3% |
| 01 440255 PR INS ADM | -1,500 | -1,500 | .00 | .00 | .00 | -1,500.00 | .0%* |
| 01 440295 MAPS&ORD | 0 | 0 | -5.00 | .00 | .00 | 5.00 | 100.0% |
| 01 440297 GIS SERVIC | -6,000 | -6,000 | -725.00 | .00 | .00 | -5,275.00 | 12.1%* |
| 01 440479 PARK PD CO | -18,000 | -18,000 | .00 | .00 | .00 | -18,000.00 | .0%* |
| 01 440550 CABLE FEE | -285,000 | -285,000 | -215,080.83 | .00 | .00 | -69,919.17 | 75.5%* |
| 01 440555 AT&T VD FR | -117,000 | -117,000 | -120,022.02 | -32,053.68 | .00 | 3,022.02 | 102.6% |
| 01 440560 TELE FRANCI | -24,000 | -24,000 | -14,772.88 | .00 | .00 | -9,227.12 | 61.6%* |
| 01 440580 CELL FEES | -129,792 | -129,792 | -106,165.97 | -14,805.39 | .00 | -23,626.03 | 81.8%* |
| 01 440610 PARK FEES | 0 | 0 | -240.00 | .00 | .00 | 240.00 | 100.0% |
| 01 440620 POL REPORT | -2,500 | -2,500 | -2,995.00 | -55.00 | .00 | 495.00 | 119.8% |
| 01 440625 SEX OF REG | 0 | 0 | -375.00 | -100.00 | .00 | 375.00 | 100.0% |
| 01 440626 FINGER PRT | 0 | 0 | -540.00 | -90.00 | .00 | 540.00 | 100.0% |
| 01 440660 POL SVC | -149,524 | -149,524 | .00 | .00 | .00 | -149,524.00 | .0%* |
| 01 440670 TOWING FEE | -18,000 | -18,000 | -14,875.00 | -1,125.00 | .00 | -3,125.00 | 82.6%* |
| 01 440672 IMPOUND FE | 0 | 0 | -345.00 | -125.00 | .00 | 345.00 | 100.0% |
| 01 440806 DONATIONS | 0 | 0 | -500.00 | .00 | .00 | 500.00 | 100.0% |
| 01 440821 TREE SALE | 0 | 0 | -3,850.00 | .00 | .00 | 3,850.00 | 100.0% |
| 01 440835 OKT REC | 0 | 0 | -1,738.71 | .00 | 1,364.00 | 374.71 | 100.0% |
| 01 440850 RECYCLING | -38,000 | -38,000 | -14,580.12 | .00 | .00 | -23,419.88 | 38.4%* |
| 01 440855 REC SP PRO | 0 | 0 | -2,110.22 | .00 | .00 | 2,110.22 | 100.0% |
| 01 440860 SEN ART RE | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0%* |
| 01 440872 GEN SOC RT | -1,200 | -1,200 | -1,000.00 | -100.00 | .00 | -200.00 | 83.3% |
| 01 440875 POL ANN R | -50,674 | -50,674 | -10,850.00 | -2,450.00 | .00 | -39,824.00 | 21.4%* |
| 01 440950 NSF ADM FE | 0 | 0 | -50.00 | .00 | .00 | 50.00 | 100.0% |
| TOTAL FEES & CHARGES FOR S | -851,390 | -851,390 | -522,395.76 | -52,279.07 | 1,364.00 | -330,358.24 | 61.2% |
| 45 FINES & FORFEITURES | | | | | | | |
| 01 450610 TRAF FINES | -264,062 | -264,062 | -245,660.72 | -18,668.90 | .00 | -18,401.28 | 93.0% |
| 01 450611 DUI HOLD | 0 | 0 | -17,256.74 | -1,600.00 | .00 | 17,256.74 | 100.0% |

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| <u>01 450620 PARK FINES</u> | -38,000 | -38,000 | -51,281.84 | -7,565.55 | 3,067.25 | 10,214.59 | 126.9% |
| <u>01 450630 ALARM FINE</u> | -10,000 | -10,000 | -5,900.01 | -400.00 | .00 | -4,099.99 | 59.0%* |
| TOTAL FINES & FORFEITURES | -312,062 | -312,062 | -320,099.31 | -28,234.45 | 3,067.25 | 4,970.06 | 101.6% |
| <hr/> | | | | | | | |
| 46 REIMBURSEMENTS | | | | | | | |
| <u>01 460140 COBRA/RET</u> | 0 | 0 | -165,239.44 | -18,694.30 | .00 | 165,239.44 | 100.0% |
| TOTAL REIMBURSEMENTS | 0 | 0 | -165,239.44 | -18,694.30 | .00 | 165,239.44 | 100.0% |
| <hr/> | | | | | | | |
| 47 OTHER REVENUES | | | | | | | |
| <u>01 470800 SURPL PRP</u> | -40,000 | -40,000 | -36,118.36 | .00 | .00 | -3,881.64 | 90.3% |
| <u>01 470840 WH DR LEAS</u> | -7,500 | -7,500 | -6,102.28 | -6,102.28 | .00 | -1,397.72 | 81.4%* |
| <u>01 470880 DEV FEES</u> | 0 | 0 | -30,040.00 | .00 | .00 | 30,040.00 | 100.0% |
| <u>01 470900 MISC FEES</u> | -3,500 | -3,500 | -2,853.08 | -2,555.09 | .00 | -646.92 | 81.5%* |
| TOTAL OTHER REVENUES | -51,000 | -51,000 | -75,113.72 | -8,657.37 | .00 | 24,113.72 | 147.3% |
| <hr/> | | | | | | | |
| 48 INVESTMENT INCOME | | | | | | | |
| <u>01 480750 INT INCOME</u> | -315,000 | -315,000 | -81,383.35 | -20,513.30 | .00 | -233,616.65 | 25.8%* |
| <u>01 480755 DSC/PRM IC</u> | -9,800 | -9,800 | -38,779.82 | -2,801.92 | .00 | 28,979.82 | 395.7% |
| <u>01 480757 GAIN/LOSS</u> | 0 | 0 | 7,821.25 | .00 | .00 | -7,821.25 | 100.0%* |
| TOTAL INVESTMENT INCOME | -324,800 | -324,800 | -112,341.92 | -23,315.22 | .00 | -212,458.08 | 34.6% |
| <hr/> | | | | | | | |
| 51 FRINGES | | | | | | | |
| <u>01 510050 VIL FICA</u> | 0 | 0 | 1,929.88 | 254.39 | .00 | -1,929.88 | 100.0%* |
| <u>01 510060 VIL IMRF</u> | 0 | 0 | 1,726.35 | 216.56 | .00 | -1,726.35 | 100.0%* |
| <u>01 510080 VIL HEALTH</u> | 0 | 0 | 9,456.54 | 1,547.21 | .00 | -9,456.54 | 100.0%* |
| <u>01 510081 DENTAL</u> | 0 | 0 | 574.87 | 102.62 | .00 | -574.87 | 100.0%* |
| <u>01 510082 VIS/LIFE I</u> | 0 | 0 | 18.35 | 18.35 | .00 | -18.35 | 100.0%* |
| TOTAL FRINGES | 0 | 0 | 13,705.99 | 2,139.13 | .00 | -13,705.99 | 100.0% |

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| <hr/> | | | | | | | |
| 52 CONTRACTUAL SERVICES | | | | | | | |
| <u>01 529999 COMPLET BD</u> | 0 | 0 | -150.00 | .00 | 875.00 | -725.00 | 100.0%* |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | -150.00 | .00 | 875.00 | -725.00 | 100.0% |
| TOTAL FUND REVENUES | -18,875,264 | -19,205,817 | -15,836,443.47 | -1,512,307.33 | 5,306.25 | -3,374,679.78 | 82.4% |
| TOTAL REVENUES | -18,875,264 | -19,205,817 | -15,849,999.46 | -1,514,446.46 | 4,431.25 | -3,360,248.79 | |
| TOTAL EXPENSES | 0 | 0 | 13,555.99 | 2,139.13 | 875.00 | -14,430.99 | |

FOR 2014 10

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|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>50 SALARIES</u> | | | | | | | |
| 0101002 500010 FT SALARY | 297,786 | 361,446 | 313,663.44 | 84,184.29 | .00 | 47,782.56 | 86.8%* |
| 0101002 500020 OVERTIME | 1,231 | 1,231 | 1,830.89 | .00 | .00 | -599.89 | 148.7%* |
| 0101002 500070 VIL DEF | 13,484 | 13,484 | 9,354.04 | .00 | .00 | 4,129.96 | 69.4% |
| 0101002 500100 FIT PREM | 1,200 | 1,200 | 800.00 | .00 | .00 | 400.00 | 66.7% |
| 0101002 500120 LONGEVITY | 600 | 600 | 600.00 | .00 | .00 | .00 | 100.0%* |
| 0101002 500140 TX VHCL AL | 2,880 | 2,880 | 2,640.00 | 240.00 | 240.00 | .00 | 100.0%* |
| 0101002 500150 SICK EX BA | 9,785 | 9,785 | 4,356.24 | .00 | .00 | 5,428.76 | 44.5% |
| 0101005 500010 FT SALARY | 277,050 | 277,050 | 237,839.60 | 26,022.70 | .00 | 39,210.40 | 85.8%* |
| 0101005 500020 OVERTIME | 100 | 13,285 | 2,371.35 | .00 | .00 | 10,913.65 | 17.8% |
| 0101005 500030 PT SALARY | 62,359 | 62,359 | 53,180.59 | 2,940.34 | .00 | 9,178.41 | 85.3%* |
| 0101005 500100 FIT PREM | 1,200 | 1,200 | 1,200.00 | 400.00 | .00 | .00 | 100.0%* |
| 0101005 500110 CAR DEV/PR | 2,200 | 2,200 | .00 | .00 | .00 | 2,200.00 | .0% |
| 0101005 500120 LONGEVITY | 1,100 | 1,100 | 1,100.00 | .00 | .00 | .00 | 100.0%* |
| 0101005 500150 SICK EX BA | 5,783 | 5,783 | 5,063.77 | .00 | .00 | 719.23 | 87.6%* |
| 0101007 500010 FT SALARY | 78,073 | 79,532 | 64,808.99 | 6,133.00 | .00 | 14,723.01 | 81.5% |
| 0101007 500020 OVERTIME | 1,540 | 1,540 | 1,426.08 | .00 | .00 | 113.92 | 92.6%* |
| 0101007 500040 HOL PAY | 205 | 205 | .00 | .00 | .00 | 205.00 | .0% |
| 0101007 500100 FIT PREM | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 0101007 500120 LONGEVITY | 600 | 600 | 600.00 | .00 | .00 | .00 | 100.0%* |
| 0101007 500150 SICK EX BA | 1,907 | 1,907 | 1,571.58 | .00 | .00 | 335.42 | 82.4% |
| TOTAL SALARIES | 759,483 | 837,787 | 702,406.57 | 119,920.33 | 240.00 | 135,140.43 | 83.9% |
| <u>51 FRINGES</u> | | | | | | | |
| 0101001 510110 UNEMPLOYMT | 8,000 | 8,000 | 16,926.61 | 6,117.61 | .00 | -8,926.61 | 211.6%* |
| 0101002 510050 VIL FICA | 20,195 | 20,195 | 15,941.66 | 1,567.16 | .00 | 4,253.34 | 78.9% |
| 0101002 510060 VIL IMRF | 41,015 | 41,015 | 43,322.40 | 10,463.41 | .00 | -2,307.40 | 105.6%* |
| 0101002 510080 VIL HEALTH | 16,272 | 16,272 | 12,434.84 | 435.22 | 17.50 | 3,819.66 | 76.5% |
| 0101002 510081 DENTAL | 911 | 911 | 701.16 | 28.14 | .00 | 209.84 | 77.0% |
| 0101002 510082 VIS/LIFE I | 1,263 | 1,263 | 1,061.56 | 111.10 | 201.44 | .00 | 100.0%* |
| 0101005 510050 VIL FICA | 25,175 | 25,175 | 22,117.61 | 2,173.95 | .00 | 3,057.39 | 87.9%* |
| 0101005 510060 VIL IMRF | 43,719 | 43,719 | 38,953.96 | 3,656.81 | .00 | 4,765.04 | 89.1%* |
| 0101005 510080 VIL HEALTH | 32,811 | 32,811 | 27,877.35 | 3,734.72 | 17.46 | 4,916.19 | 85.0%* |
| 0101005 510081 DENTAL | 1,818 | 1,818 | 1,511.04 | 167.76 | .00 | 306.96 | 83.1% |
| 0101005 510082 VIS/LIFE I | 1,516 | 1,516 | 1,211.80 | 122.83 | 184.82 | 119.38 | 92.1%* |
| 0101007 510050 VIL FICA | 5,926 | 5,926 | 5,072.52 | 436.76 | .00 | 853.48 | 85.6%* |
| 0101007 510060 VIL IMRF | 10,367 | 10,367 | 8,799.82 | 757.00 | .00 | 1,567.18 | 84.9%* |

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|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>0101007 510080 VIL HEALTH</u> | 15,751 | 15,751 | 12,931.74 | 1,349.39 | 5.90 | 2,813.36 | 82.1% |
| <u>0101007 510081 DENTAL</u> | 976 | 976 | 811.40 | 90.10 | .00 | 164.60 | 83.1% |
| <u>0101007 510082 VIS/LIFE I</u> | 506 | 506 | 395.44 | 40.05 | 52.95 | 57.61 | 88.6%* |
| TOTAL FRINGES | 226,221 | 226,221 | 210,070.91 | 31,252.01 | 480.07 | 15,670.02 | 93.1% |
| <hr/> | | | | | | | |
| 52 CONTRACTUAL SERVICES | | | | | | | |
| <u>0101001 520020 POSTAGE</u> | 13,000 | 13,000 | 2,830.42 | -161.94 | .00 | 10,169.58 | 21.8% |
| <u>0101001 520100 TELECM SVC</u> | 53,830 | 53,830 | 31,892.20 | 2,526.31 | 13,835.96 | 8,101.84 | 84.9%* |
| <u>0101001 520230 OF EOP MTN</u> | 12,950 | 12,950 | 6,187.84 | .00 | 350.00 | 6,412.16 | 50.5% |
| <u>0101001 520330 OF EOP REP</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| <u>0101001 520400 SUBSR/DUES</u> | 33,005 | 33,005 | 30,004.14 | 9,931.00 | .00 | 3,000.86 | 90.9%* |
| <u>0101001 520530 MEDICAL</u> | 11,200 | 11,200 | 8,680.00 | 923.00 | .00 | 2,520.00 | 77.5% |
| <u>0101001 520540 PRF SV NEC</u> | 3,600 | 3,600 | 2,450.76 | -2,142.00 | .00 | 1,149.24 | 68.1% |
| <u>0101001 520990 CN SVC NEC</u> | 500 | 500 | 110.00 | .00 | .00 | 390.00 | 22.0% |
| <u>0101002 520020 POSTAGE</u> | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| <u>0101002 520340 VEHIC REP</u> | 350 | 350 | 15.00 | .00 | 45.00 | 290.00 | 17.1% |
| <u>0101002 520400 SUBSR/DUES</u> | 6,800 | 6,880 | 4,303.49 | .00 | .00 | 2,576.51 | 62.6% |
| <u>0101002 520420 TRAINING</u> | 3,400 | 3,725 | 933.37 | .00 | .00 | 2,791.63 | 25.1% |
| <u>0101002 520430 LODGING</u> | 2,400 | 2,400 | 993.62 | .00 | .00 | 1,406.38 | 41.4% |
| <u>0101002 520440 TRANSPORT</u> | 550 | 550 | .00 | .00 | .00 | 550.00 | .0% |
| <u>0101002 520450 PER DIEM</u> | 1,000 | 1,000 | 316.85 | .00 | .00 | 683.15 | 31.7% |
| <u>0101002 520460 LOCAL MIL</u> | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| <u>0101002 520710 ADVERTISNG</u> | 27,650 | 27,650 | 18,951.15 | .00 | 5,195.00 | 3,503.85 | 87.3%* |
| <u>0101002 520990 CN SVC NEC</u> | 5,625 | 5,625 | 5,371.55 | 33.20 | .00 | 253.45 | 95.5%* |
| <u>0101005 520220 IT EOP MT</u> | 142,512 | 142,512 | 133,722.98 | 9,235.11 | 18,238.82 | -9,449.80 | 106.6%* |
| <u>0101005 520400 SUBSR/DUES</u> | 4,055 | 4,055 | 2,787.24 | .00 | .00 | 1,267.76 | 68.7% |
| <u>0101005 520410 TUITION</u> | 0 | 0 | 566.49 | .00 | .00 | -566.49 | 100.0%* |
| <u>0101005 520420 TRAINING</u> | 7,695 | 13,083 | 1,092.50 | 55.00 | 6,800.00 | 5,190.00 | 60.3% |
| <u>0101005 520430 LODGING</u> | 650 | 650 | .00 | .00 | .00 | 650.00 | .0% |
| <u>0101005 520440 TRANSPORT</u> | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| <u>0101005 520450 PER DIEM</u> | 330 | 330 | .00 | .00 | .00 | 330.00 | .0% |
| <u>0101005 520460 LOCAL MIL</u> | 450 | 450 | 135.60 | .00 | .00 | 314.40 | 30.1% |
| <u>0101005 520500 AUDIT/CONS</u> | 38,200 | 38,200 | 34,877.00 | .00 | .00 | 3,323.00 | 91.3%* |
| <u>0101005 520720 PR/LIB INS</u> | 609,552 | 609,552 | 599,940.02 | 100.00 | .00 | 9,611.98 | 98.4%* |
| <u>0101005 520990 CN SVC NEC</u> | 4,000 | 4,000 | 2,345.83 | 246.39 | .00 | 1,654.17 | 58.6% |
| <u>0101007 520440 TRANSPORT</u> | 400 | 400 | 147.47 | .00 | .00 | 252.53 | 36.9% |
| <u>0101007 520990 CN SVC NEC</u> | 15,000 | 15,000 | 3,190.58 | .00 | 10.92 | 11,798.50 | 21.3% |
| TOTAL CONTRACTUAL SERVICES | 1,001,604 | 1,007,397 | 891,846.10 | 20,746.07 | 44,475.70 | 71,074.70 | 92.9% |
| <hr/> | | | | | | | |
| 53 COMMODITIES | | | | | | | |
| <u>0101001 530010 OFFICE SUP</u> | 6,500 | 6,500 | 4,878.25 | 330.67 | 312.24 | 1,309.51 | 79.9% |

FOR 2014 10

| ACCOUNTS FOR: 01 ADMINISTRATION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| 0101001 530020 PRINTING | 2,600 | 2,600 | 1,004.02 | .00 | .00 | 1,595.98 | 38.6% |
| 0101001 530030 FOOD | 3,650 | 3,650 | 101.74 | .00 | .00 | 3,548.26 | 2.8% |
| 0101001 530160 IT SUPPLY | 460 | 460 | .00 | .00 | .00 | 460.00 | .0% |
| 0101001 530990 SUPPLY NEC | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0101002 530010 OFFICE SUP | 1,300 | 1,300 | 200.79 | .00 | .00 | 1,099.21 | 15.4% |
| 0101002 530020 PRINTING | 10,000 | 10,000 | 38.00 | 38.00 | .00 | 9,962.00 | .4% |
| 0101002 530030 FOOD | 450 | 450 | 128.80 | .00 | .00 | 321.20 | 28.6% |
| 0101002 530050 UNIFORMS | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 0101002 530150 BOOKS | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 0101002 530990 SUPPLY NEC | 1,000 | 2,232 | 1,231.55 | .00 | .00 | 1,000.00 | 55.2% |
| 0101005 530010 OFFICE SUP | 200 | 200 | 165.97 | .00 | .00 | 34.03 | 83.0% |
| 0101005 530020 PRINTING | 2,800 | 2,800 | 765.17 | .00 | .00 | 2,034.83 | 27.3% |
| 0101005 530050 UNIFORMS | 500 | 500 | 10.00 | .00 | .00 | 490.00 | 2.0% |
| 0101005 530160 IT SUPPLY | 1,200 | 1,200 | 554.44 | .00 | .00 | 645.56 | 46.2% |
| 0101007 530050 UNIFORMS | 100 | 100 | 20.00 | .00 | .00 | 80.00 | 20.0% |
| 0101007 530200 CAMERA SUP | 3,400 | 3,400 | 1,848.92 | 460.77 | .00 | 1,551.08 | 54.4% |
| 0101007 530990 SUPPLY NEC | 1,500 | 1,500 | 9.00 | .00 | .00 | 1,491.00 | .6% |
| TOTAL COMMODITIES | 36,960 | 38,192 | 10,956.65 | 829.44 | 312.24 | 26,922.66 | 29.5% |
| | | | | | | | |
| 54 EQUIPMENT | | | | | | | |
| 0101001 540010 OFFICE EQP | 500 | 4,795 | 4,295.00 | .00 | .00 | 500.00 | 89.6%* |
| 0101002 540010 OFFICE EQP | 750 | 3,268 | 2,518.32 | .00 | .00 | 750.00 | 77.1% |
| 0101002 540020 AUTOS | 3,580 | 3,580 | .00 | .00 | .00 | 3,580.00 | .0% |
| 0101002 540050 IT EQP | 1,195 | 1,195 | 746.50 | .00 | .00 | 448.50 | 62.5% |
| 0101005 540050 IT EQP | 29,900 | 29,900 | 18,950.20 | 33.36 | 5,478.75 | 5,471.05 | 81.7% |
| 0101007 540070 EQP NEC | 5,000 | 7,874 | 3,569.20 | .00 | .00 | 4,305.00 | 45.3% |
| TOTAL EQUIPMENT | 40,925 | 50,613 | 30,079.22 | 33.36 | 5,478.75 | 15,054.55 | 70.3% |
| TOTAL ADMINISTRATION | 2,065,193 | 2,160,209 | 1,845,359.45 | 172,781.21 | 50,986.76 | 263,862.36 | 87.8% |
| TOTAL EXPENSES | 2,065,193 | 2,160,209 | 1,845,359.45 | 172,781.21 | 50,986.76 | 263,862.36 | |

FOR 2014 10

| ACCOUNTS FOR: 02 | PUBLIC WORKS | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|--------------------------------|---------------|--------------------|-------------------|------------|--------------|--------------|---------------------|-------------|---------|
| 50 SALARIES | | | | | | | | | |
| <u>0102040</u> | <u>500010</u> | <u>FT SALARY</u> | 1,231,847 | 1,278,697 | 1,042,428.81 | 98,262.55 | .00 | 236,268.19 | 81.5% |
| <u>0102040</u> | <u>500020</u> | <u>OVERTIME</u> | 98,857 | 156,986 | 135,655.30 | 28,036.52 | .00 | 21,330.70 | 86.4%* |
| <u>0102040</u> | <u>500030</u> | <u>PT SALARY</u> | 194,265 | 194,265 | 164,709.77 | 13,194.71 | .00 | 29,555.23 | 84.8%* |
| <u>0102040</u> | <u>500040</u> | <u>HOL PAY</u> | 12,832 | 21,404 | 19,466.43 | .00 | .00 | 1,937.57 | 90.9%* |
| <u>0102040</u> | <u>500100</u> | <u>FIT PREM</u> | 2,800 | 2,800 | 360.00 | .00 | .00 | 2,440.00 | 12.9% |
| <u>0102040</u> | <u>500110</u> | <u>CAR DEV/PR</u> | 9,700 | 9,700 | 14,944.00 | .00 | .00 | -5,244.00 | 154.1%* |
| <u>0102040</u> | <u>500120</u> | <u>LONGEVITY</u> | 7,200 | 7,200 | 7,200.00 | 700.00 | .00 | .00 | 100.0%* |
| <u>0102040</u> | <u>500140</u> | <u>TX VHCL AL</u> | 5,760 | 5,760 | 4,800.00 | 480.00 | 960.00 | .00 | 100.0%* |
| <u>0102040</u> | <u>500150</u> | <u>SICK EX BA</u> | 21,424 | 21,424 | 10,141.49 | .00 | .00 | 11,282.51 | 47.3% |
| <u>0102066</u> | <u>500010</u> | <u>FT SALARY</u> | 164,416 | 167,465 | 136,465.16 | 12,915.84 | .00 | 30,999.84 | 81.5% |
| <u>0102066</u> | <u>500020</u> | <u>OVERTIME</u> | 4,106 | 4,106 | 28,780.86 | 2,264.31 | .00 | -24,674.86 | 700.9%* |
| <u>0102066</u> | <u>500040</u> | <u>HOL PAY</u> | 0 | 0 | 1,937.37 | .00 | .00 | -1,937.37 | 100.0%* |
| <u>0102066</u> | <u>500110</u> | <u>CAR DEV/PR</u> | 9,200 | 9,200 | 7,873.00 | .00 | .00 | 1,327.00 | 85.6%* |
| <u>0102066</u> | <u>500120</u> | <u>LONGEVITY</u> | 1,200 | 1,200 | 1,200.00 | 600.00 | .00 | .00 | 100.0%* |
| <u>0102066</u> | <u>500150</u> | <u>SICK EX BA</u> | 4,645 | 4,645 | 2,694.16 | .00 | .00 | 1,950.84 | 58.0% |
| TOTAL SALARIES | | | 1,768,252 | 1,884,852 | 1,578,656.35 | 156,453.93 | 960.00 | 305,235.65 | 83.8% |
| 51 FRINGES | | | | | | | | | |
| <u>0102040</u> | <u>510050</u> | <u>VIL FICA</u> | 117,701 | 120,466 | 105,007.25 | 10,374.53 | .00 | 15,458.75 | 87.2%* |
| <u>0102040</u> | <u>510060</u> | <u>VIL IMRF</u> | 201,459 | 205,976 | 176,719.82 | 17,142.91 | .00 | 29,256.18 | 85.8%* |
| <u>0102040</u> | <u>510080</u> | <u>VIL HEALTH</u> | 189,870 | 189,870 | 149,709.10 | 15,723.24 | 99.37 | 40,061.53 | 78.9% |
| <u>0102040</u> | <u>510081</u> | <u>DENTAL</u> | 10,781 | 10,781 | 8,643.64 | 959.74 | .00 | 2,137.36 | 80.2% |
| <u>0102040</u> | <u>510082</u> | <u>VIS/LIFE I</u> | 9,090 | 9,090 | 6,887.89 | 585.06 | 860.25 | 1,341.86 | 85.2%* |
| <u>0102066</u> | <u>510050</u> | <u>VIL FICA</u> | 13,284 | 13,284 | 13,574.83 | 1,159.97 | .00 | -290.83 | 102.2%* |
| <u>0102066</u> | <u>510060</u> | <u>VIL IMRF</u> | 23,083 | 23,083 | 22,945.87 | 1,954.76 | .00 | 137.13 | 99.4%* |
| <u>0102066</u> | <u>510080</u> | <u>VIL HEALTH</u> | 32,878 | 32,878 | 26,991.04 | 2,816.45 | 11.80 | 5,875.16 | 82.1% |
| <u>0102066</u> | <u>510081</u> | <u>DENTAL</u> | 1,281 | 1,281 | 1,064.80 | 118.24 | .00 | 216.20 | 83.1% |
| <u>0102066</u> | <u>510082</u> | <u>VIS/LIFE I</u> | 1,011 | 1,011 | 786.74 | 71.64 | 111.10 | 113.16 | 88.8%* |
| TOTAL FRINGES | | | 600,438 | 607,720 | 512,330.98 | 50,906.54 | 1,082.52 | 94,306.50 | 84.5% |
| 52 CONTRACTUAL SERVICES | | | | | | | | | |
| <u>0102040</u> | <u>520050</u> | <u>ELECTRIC</u> | 95,200 | 95,327 | 56,693.78 | 6,904.11 | 34,583.03 | 4,050.00 | 95.8%* |

FOR 2014 10

| ACCOUNTS FOR: 02 | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0102040 520060 GAS | 2,200 | 2,200 | 2,061.85 | 241.60 | 338.15 | -200.00 | 109.1% |
| 0102040 520070 WAT/SEWR | 19,200 | 19,075 | 5,307.98 | .00 | 2,092.02 | 11,675.00 | 38.8% |
| 0102040 520090 TRF SIG MT | 60,156 | 63,951 | 39,099.21 | -831.80 | 17,766.69 | 7,085.20 | 88.9%* |
| 0102040 520100 TELEPHONE | 11,400 | 7,800 | 5,995.16 | 482.25 | 309.84 | 1,495.00 | 80.8%* |
| 0102040 520150 MACH RENT | 29,500 | 29,500 | 29,555.08 | .00 | .00 | -55.08 | 100.2%* |
| 0102040 520160 EOP NEC RT | 1,450 | 1,450 | .00 | .00 | .00 | 1,450.00 | .0% |
| 0102040 520220 IT EOP MT | 13,610 | 12,610 | 7,212.00 | .00 | .00 | 5,398.00 | 57.2% |
| 0102040 520230 OF EOP MTN | 4,500 | 4,500 | 3,329.71 | 89.00 | 91.00 | 1,079.29 | 76.0% |
| 0102040 520310 RAD/PG REP | 500 | 500 | 330.50 | .00 | .00 | 169.50 | 66.1% |
| 0102040 520350 MACH REPR | 3,050 | 3,050 | 758.10 | .00 | .00 | 2,291.90 | 24.9% |
| 0102040 520400 SUBSR/DUES | 1,875 | 1,875 | 1,486.00 | .00 | .00 | 389.00 | 79.3% |
| 0102040 520410 TUITION | 4,600 | 4,600 | .00 | .00 | .00 | 4,600.00 | .0% |
| 0102040 520420 TRAINING | 5,220 | 5,220 | 2,149.00 | 480.00 | 370.00 | 2,701.00 | 48.3% |
| 0102040 520430 LODGING | 200 | 200 | 129.92 | .00 | .00 | 70.08 | 65.0% |
| 0102040 520440 TRANSPORT | 700 | 700 | 71.25 | .00 | .00 | 628.75 | 10.2% |
| 0102040 520450 PER DIEM | 1,180 | 1,180 | 202.00 | .00 | .00 | 978.00 | 17.1% |
| 0102040 520610 INSCNTL | 58,930 | 58,930 | 55,410.00 | .00 | .00 | 3,520.00 | 94.0%* |
| 0102040 520630 CS STRT SV | 132,100 | 258,450 | 113,889.03 | 40,517.25 | 108,627.00 | 35,933.97 | 86.1%* |
| 0102040 520700 COMMOD RT | 1,300 | 1,300 | 989.73 | 101.08 | 810.27 | -500.00 | 138.5%* |
| 0102040 520720 PR/LIB INS | 0 | 0 | -2,033.43 | 500.00 | .00 | 2,033.43 | 100.0% |
| 0102040 520990 CN SVC NEC | 13,530 | 13,556 | 7,251.02 | 92.91 | .00 | 6,305.15 | 53.5% |
| 0102041 520030 LICENSES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 0102041 520340 VEHIC REP | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0102042 520030 LICENSES | 1,400 | 1,400 | 1,441.00 | .00 | 94.00 | -135.00 | 109.6%* |
| 0102042 520310 RAD/PG REP | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0102042 520340 VEHIC REP | 10,000 | 10,000 | -1,318.88 | -5,955.33 | 3,270.21 | 8,048.67 | 19.5% |
| 0102043 520030 LICENSES | 1,750 | 1,750 | 1,444.50 | 152.00 | 214.00 | 91.50 | 94.8%* |
| 0102043 520310 RAD/PG REP | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0102043 520340 VEHIC REP | 50,500 | 50,500 | 20,419.16 | .00 | 21,581.00 | 8,499.84 | 83.2% |
| 0102044 520340 VEHIC REP | 12,850 | 7,850 | 6,306.31 | .00 | .00 | 1,543.69 | 80.3% |
| 0102046 520600 BLG/GRD MT | 66,100 | 54,830 | 38,887.74 | 782.94 | 6,835.01 | 9,107.25 | 83.4%* |
| 0102047 520600 BLG/GRD MT | 177,500 | 179,075 | 110,781.38 | .00 | 44,348.67 | 23,944.70 | 86.6% |
| 0102048 520600 BLG/GRD MT | 65,000 | 76,220 | 53,412.66 | 2,250.00 | 14,970.09 | 7,837.25 | 89.7%* |
| 0102049 520070 WAT/SEWR | 2,000 | 2,000 | 1,411.04 | .00 | 538.96 | 50.00 | 97.5%* |
| 0102049 520600 BLG/GRD MT | 105,900 | 105,900 | 69,112.55 | 4,692.11 | 6,322.63 | 30,464.82 | 71.2% |
| 0102051 520600 BLG/GRD MT | 22,500 | 22,500 | .00 | .00 | .00 | 22,500.00 | .0% |
| 0102052 520620 DEL MGMT | 21,500 | 21,500 | 6,215.06 | .00 | 3,760.85 | 11,524.09 | 46.4% |
| 0102066 520100 TELEPHONE | 2,800 | 2,800 | 1,307.38 | 63.75 | 92.62 | 1,400.00 | 50.0% |
| 0102066 520220 IT EOP MT | 2,400 | 2,400 | .00 | .00 | .00 | 2,400.00 | .0% |
| 0102066 520400 SUBSR/DUES | 825 | 825 | 838.50 | .00 | .00 | -13.50 | 101.6%* |
| 0102066 520420 TRAINING | 1,800 | 1,800 | 230.00 | .00 | .00 | 1,570.00 | 12.8% |
| 0102066 520430 LODGING | 600 | 600 | 154.00 | .00 | .00 | 446.00 | 25.7% |
| 0102066 520440 TRANSPORT | 450 | 450 | .00 | .00 | .00 | 450.00 | .0% |
| 0102066 520450 PER DIEM | 490 | 490 | 135.00 | .00 | .00 | 355.00 | 27.6% |

FOR 2014 10

| ACCOUNTS FOR: 02 | FOR: PUBLIC WORKS | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|----------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0102066 | 520520 ENGINEER | 10,000 | 10,000 | 2,470.54 | .00 | .00 | 7,529.46 | 24.7% |
| 0102066 | 520540 PRF SV NEC | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 0102081 | 520070 WAT/SEWR | 2,800 | 2,800 | 2,207.62 | .00 | 592.38 | .00 | 100.0%* |
| 0102081 | 520600 BLG/GRD MT | 74,840 | 67,730 | 40,686.46 | 565.00 | 12,762.48 | 14,281.06 | 78.9% |
| 0102115 | 520040 TAXES | 0 | 0 | 2,196.60 | .00 | .00 | -2,196.60 | 100.0%* |
| 0102115 | 520050 ELECTRIC | 0 | 0 | 1,105.25 | 196.26 | 1,394.75 | -2,500.00 | 100.0%* |
| 0102115 | 520060 GAS | 0 | 0 | 1,448.25 | .00 | 1,551.75 | -3,000.00 | 100.0% |
| 0102115 | 520070 WAT/SEWR | 3,800 | 3,800 | 620.84 | .00 | 599.16 | 2,580.00 | 32.1% |
| 0102115 | 520600 BLG/GRD MT | 30,090 | 30,090 | 24,196.36 | 1,095.00 | 3,084.50 | 2,809.14 | 90.7%* |
| TOTAL CONTRACTUAL SERVICES | | 1,133,396 | 1,248,384 | 715,597.21 | 52,418.13 | 287,001.06 | 245,785.56 | 80.3% |
| 53 COMMODITIES | | | | | | | | |
| 0102040 | 530010 OFFICE SUP | 4,200 | 4,200 | 3,122.10 | 32.66 | 397.14 | 680.76 | 83.8%* |
| 0102040 | 530030 FOOD | 2,900 | 2,900 | 2,060.65 | 613.22 | .00 | 839.35 | 71.1% |
| 0102040 | 530040 EMP TOOLS | 2,268 | 3,038 | 2,573.40 | 251.93 | 420.67 | 43.93 | 98.6%* |
| 0102040 | 530050 UNIFORMS | 13,370 | 13,370 | 11,245.08 | 371.65 | 1,180.37 | 944.55 | 92.9%* |
| 0102040 | 530060 VEH/EQ SUP | 13,000 | 13,000 | 7,724.33 | 1,216.18 | 198.24 | 5,077.43 | 60.9% |
| 0102040 | 530090 STRT SUP | 5,250 | 5,250 | 3,131.30 | .00 | 960.63 | 1,158.07 | 77.9% |
| 0102040 | 530110 GEN TOOLS | 12,000 | 12,000 | 10,205.93 | .00 | 2,658.32 | -864.25 | 107.2%* |
| 0102040 | 530140 FUEL | 208,680 | 208,680 | 182,196.80 | 33,001.56 | 19,220.61 | 7,262.59 | 96.5%* |
| 0102040 | 530150 BOOKS | 975 | 1,081 | 657.74 | 231.24 | .00 | 422.76 | 60.9% |
| 0102040 | 530220 ST SIGN SP | 21,000 | 21,010 | 7,493.27 | .00 | 5,039.12 | 8,477.59 | 59.6% |
| 0102040 | 530230 STRM WT SP | 8,250 | 8,250 | 4,435.94 | .00 | .00 | 3,814.06 | 53.8% |
| 0102040 | 530990 SUPPLY NEC | 15,300 | 15,300 | 3,806.83 | 118.56 | 332.98 | 11,160.19 | 27.1% |
| 0102041 | 530060 VEH/EQ SUP | 2,000 | 2,000 | 846.81 | .00 | 80.67 | 1,072.52 | 46.4% |
| 0102042 | 530060 VEH/EQ SUP | 19,500 | 19,500 | 15,942.40 | 428.24 | 2,785.74 | 771.86 | 96.0% |
| 0102043 | 530060 VEH/EQ SUP | 26,000 | 26,000 | 19,610.97 | 2,349.80 | 2,146.01 | 4,243.02 | 83.7%* |
| 0102044 | 530060 VEH/EQ SUP | 15,950 | 21,579 | 14,613.27 | 3,495.23 | 5,700.97 | 1,264.77 | 94.1%* |
| 0102046 | 530070 BLDG SUP | 13,600 | 24,100 | 25,701.18 | 2,985.51 | 1,585.90 | -3,187.08 | 113.2%* |
| 0102047 | 530080 GRND SUP | 19,000 | 20,960 | 8,397.97 | .00 | 1,415.84 | 11,146.18 | 46.8% |
| 0102048 | 530070 BLDG SUP | 16,900 | 16,900 | 16,364.58 | 2,261.60 | 2,426.46 | -1,891.04 | 111.2%* |
| 0102049 | 530070 BLDG SUP | 17,000 | 20,600 | 17,306.79 | 1,413.66 | 1,094.01 | 2,199.20 | 89.3% |
| 0102050 | 530100 ST LGHT SU | 16,000 | 23,644 | 8,070.75 | -500.00 | 4,872.00 | 10,701.25 | 54.7% |
| 0102051 | 530080 GRND SUP | 46,000 | 117,147 | 78,425.24 | .00 | 1,406.34 | 37,315.42 | 68.1% |
| 0102051 | 530090 STRT SUP | 10,000 | 10,000 | 4,982.60 | .00 | 2,504.36 | 2,513.04 | 74.9% |
| 0102052 | 530100 ST LGHT SU | 36,400 | 36,400 | 9,767.18 | .00 | 19,545.03 | 7,087.79 | 80.5% |
| 0102053 | 530090 STRT SUP | 121,500 | 251,720 | 158,640.40 | 64,338.12 | 64,428.05 | 28,651.55 | 88.6%* |
| 0102066 | 530010 OFFICE SUP | 2,850 | 2,850 | 1,804.07 | 365.24 | 65.16 | 980.77 | 65.6% |
| 0102066 | 530050 UNIFORMS | 1,000 | 1,000 | 502.38 | .00 | 72.62 | 425.00 | 57.5% |
| 0102066 | 530110 GEN TOOLS | 700 | 700 | 699.60 | .00 | .00 | .40 | 99.9%* |

FOR 2014 10

| ACCOUNTS FOR: 02 PUBLIC WORKS | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| 0102066 530150 BOOKS | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 0102081 530070 BLDG SUP | 7,550 | 10,350 | 10,518.06 | .00 | 865.36 | -1,033.42 | 110.0%* |
| 0102115 530070 BLDG SUP | 12,600 | 12,600 | 12,432.61 | 2,530.69 | 1,420.92 | -1,253.53 | 109.9%* |
| TOTAL COMMODITIES | 691,843 | 926,228 | 643,280.23 | 115,505.09 | 142,823.52 | 140,124.73 | 84.9% |
| <hr/> | | | | | | | |
| 54 EQUIPMENT | | | | | | | |
| 0102040 540010 OFFICE EOP | 650 | 650 | 1,035.00 | .00 | .00 | -385.00 | 159.2%* |
| 0102040 540020 AUTOS | 4,374 | 4,374 | .00 | .00 | .00 | 4,374.00 | .0% |
| 0102040 540030 NO PAS VEH | 194,497 | 194,497 | .00 | .00 | .00 | 194,497.00 | .0% |
| 0102040 540070 EOP NEC | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0102066 540020 AUTOS | 6,165 | 6,165 | .00 | .00 | .00 | 6,165.00 | .0% |
| 0102066 540050 IT EOP | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| TOTAL EQUIPMENT | 206,786 | 206,786 | 1,035.00 | .00 | .00 | 205,751.00 | .5% |
| <hr/> | | | | | | | |
| 55 PERMANENT IMPROVEMEN | | | | | | | |
| 0102046 550060 ENG/ARCH | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL PERMANENT IMPROVEMEN | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL PUBLIC WORKS | 4,410,715 | 4,883,970 | 3,450,899.77 | 375,283.69 | 431,867.10 | 1,001,203.44 | 79.5% |
| TOTAL EXPENSES | 4,410,715 | 4,883,970 | 3,450,899.77 | 375,283.69 | 431,867.10 | 1,001,203.44 | |

FOR 2014 10

| ACCOUNTS FOR: 03 POLICE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| 50 SALARIES | | | | | | | |
| <u>0103030 500010 FT SALARY</u> | 200,141 | 200,141 | 166,577.92 | 15,763.62 | .00 | 33,563.08 | 83.2% |
| <u>0103030 500020 OVERTIME</u> | 302,000 | 302,000 | 236,716.48 | 12,988.82 | .00 | 65,283.52 | 78.4% |
| <u>0103030 500040 HOL PAY</u> | 0 | 0 | 573.02 | .00 | .00 | -573.02 | 100.0%* |
| <u>0103030 500100 FIT PREM</u> | 6,000 | 6,000 | 4,400.00 | .00 | .00 | 1,600.00 | 73.3% |
| <u>0103030 500110 CAR DEV/PR</u> | 89,640 | 89,640 | 87,666.00 | -564.00 | .00 | 1,974.00 | 97.8%* |
| <u>0103030 500120 LONGEVITY</u> | 600 | 600 | 600.00 | .00 | .00 | .00 | 100.0%* |
| <u>0103030 500150 SICK EX BA</u> | 5,212 | 5,212 | 4,612.72 | .00 | .00 | 599.28 | 88.5%* |
| <u>0103031 500010 FT SALARY</u> | 262,803 | 262,803 | 221,381.11 | 21,012.38 | .00 | 41,421.89 | 84.2%* |
| <u>0103031 500020 OVERTIME</u> | 0 | 0 | 5,710.73 | .00 | .00 | -5,710.73 | 100.0%* |
| <u>0103031 500100 FIT PREM</u> | 0 | 0 | 400.00 | .00 | .00 | -400.00 | 100.0%* |
| <u>0103031 500110 CAR DEV/PR</u> | 0 | 0 | 3,000.00 | .00 | .00 | -3,000.00 | 100.0%* |
| <u>0103031 500120 LONGEVITY</u> | 2,150 | 2,150 | 2,150.00 | .00 | .00 | .00 | 100.0%* |
| <u>0103031 500150 SICK EX BA</u> | 7,886 | 7,886 | 5,542.89 | .00 | .00 | 2,343.11 | 70.3% |
| <u>0103033 500010 FT SALARY</u> | 123,408 | 123,408 | 85,956.95 | 6,508.77 | .00 | 37,451.05 | 69.7% |
| <u>0103033 500020 OVERTIME</u> | 9,000 | 9,000 | 7,757.10 | .00 | .00 | 1,242.90 | 86.2%* |
| <u>0103033 500030 PT SALARY</u> | 18,500 | 18,500 | 15,264.24 | 1,556.79 | .00 | 3,235.76 | 82.5% |
| <u>0103033 500040 HOL PAY</u> | 4,300 | 4,300 | .00 | .00 | .00 | 4,300.00 | .0% |
| <u>0103033 500120 LONGEVITY</u> | 700 | 700 | 700.00 | .00 | .00 | .00 | 100.0%* |
| <u>0103034 500010 FT SALARY</u> | 0 | 0 | 7,531.08 | .00 | .00 | -7,531.08 | 100.0%* |
| <u>0103034 500020 OVERTIME</u> | 0 | 0 | 774.55 | .00 | .00 | -774.55 | 100.0%* |
| <u>0103034 500030 PT SALARY</u> | 37,770 | 37,770 | 26,982.46 | 2,167.82 | .00 | 10,787.54 | 71.4% |
| <u>0103034 500610 REG SH DF</u> | 0 | 0 | 12.28 | .00 | .00 | -12.28 | 100.0%* |
| <u>0103035 500010 FT SALARY</u> | 181,922 | 181,922 | 151,395.39 | 14,326.87 | .00 | 30,526.61 | 83.2% |
| <u>0103035 500110 CAR DEV/PR</u> | 0 | 0 | 4,000.00 | .00 | .00 | -4,000.00 | 100.0%* |
| <u>0103035 500120 LONGEVITY</u> | 1,550 | 1,550 | 1,550.00 | 950.00 | .00 | .00 | 100.0%* |
| <u>0103035 500150 SICK EX BA</u> | 6,869 | 6,869 | 4,249.62 | .00 | .00 | 2,619.38 | 61.9% |
| <u>0103036 500010 FT SALARY</u> | 3,079,100 | 3,079,100 | 2,517,683.20 | 232,459.71 | .00 | 561,416.80 | 81.8% |
| <u>0103036 500020 OVERTIME</u> | 0 | 0 | 22,147.30 | 1,382.74 | .00 | -22,147.30 | 100.0%* |
| <u>0103036 500040 HOL PAY</u> | 90,086 | 90,086 | 73,200.78 | .00 | .00 | 16,885.22 | 81.3% |
| <u>0103036 500110 CAR DEV/PR</u> | 0 | 0 | 7,069.00 | .00 | .00 | -7,069.00 | 100.0%* |
| <u>0103036 500120 LONGEVITY</u> | 23,150 | 23,150 | 22,000.00 | 6,950.00 | .00 | 1,150.00 | 95.0%* |
| <u>0103036 500150 SICK EX BL</u> | 27,205 | 27,205 | 12,311.19 | .00 | .00 | 14,893.81 | 45.3% |
| <u>0103036 500610 REG SH DIF</u> | 91,960 | 91,960 | 46,671.93 | 4,926.29 | .00 | 45,288.07 | 50.8% |
| <u>0103037 500010 FT SALARY</u> | 766,733 | 766,733 | 581,850.74 | 66,907.15 | .00 | 184,882.26 | 75.9% |
| <u>0103037 500020 OVERTIME</u> | 0 | 0 | 6,405.83 | 841.11 | .00 | -6,405.83 | 100.0%* |
| <u>0103037 500040 HOL PAY</u> | 0 | 0 | 28,771.88 | .00 | .00 | -28,771.88 | 100.0%* |
| <u>0103037 500110 CAR DEV/PR</u> | 0 | 0 | 2,715.00 | .00 | .00 | -2,715.00 | 100.0%* |
| <u>0103037 500120 LONGEVITY</u> | 6,100 | 6,100 | 6,600.00 | 1,000.00 | .00 | -500.00 | 108.2%* |
| <u>0103037 500130 DETEC PAY</u> | 3,350 | 3,350 | 2,960.49 | .00 | .00 | 389.51 | 88.4%* |
| <u>0103037 500150 SICK EX BL</u> | 8,054 | 8,054 | 5,282.18 | .00 | .00 | 2,771.82 | 65.6% |

FOR 2014 10

| ACCOUNTS FOR: 03 POLICE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| 0103037 500610 REG SH DIF | 6,000 | 6,000 | 5,581.35 | 494.18 | .00 | 418.65 | 93.0%* |
| TOTAL SALARIES | 5,362,189 | 5,362,189 | 4,386,755.41 | 389,672.25 | .00 | 975,433.59 | 81.8% |
| 51 FRINGES | | | | | | | |
| 0103030 510050 VIL FICA | 14,974 | 14,974 | 11,719.39 | 830.08 | .00 | 3,254.61 | 78.3% |
| 0103030 510060 VIL IMRF | 13,172 | 13,172 | 9,667.96 | 902.93 | .00 | 3,504.04 | 73.4% |
| 0103030 510070 POL PENS | 30,026 | 30,026 | 30,026.00 | .00 | .00 | .00 | 100.0%* |
| 0103030 510080 VIL HEALTH | 26,179 | 26,179 | 54,286.30 | 3,766.26 | 11.80 | -28,119.10 | 207.4%* |
| 0103030 510081 DENTAL | 1,569 | 1,569 | 3,418.47 | 247.01 | .00 | -1,849.47 | 217.9%* |
| 0103030 510082 VIS/LIFE I | 1,011 | 1,011 | 844.84 | 107.55 | 135.50 | 30.66 | 97.0%* |
| 0103031 510050 VIL FICA | 12,439 | 12,439 | 11,327.52 | 979.70 | .00 | 1,111.48 | 91.1%* |
| 0103031 510060 VIL IMRF | 17,676 | 17,676 | 16,370.48 | 1,398.74 | .00 | 1,305.52 | 92.6%* |
| 0103031 510070 POL PENS | 30,026 | 30,026 | 30,026.00 | .00 | .00 | .00 | 100.0%* |
| 0103031 510080 VIL HEALTH | 26,483 | 26,483 | 21,477.39 | 2,269.27 | 11.80 | 4,993.81 | 81.1% |
| 0103031 510081 DENTAL | 1,887 | 1,887 | 1,545.33 | 174.16 | .00 | 341.67 | 81.9% |
| 0103031 510082 VIS/LIFE I | 1,264 | 1,264 | 968.51 | 87.43 | 124.60 | 170.89 | 86.5%* |
| 0103033 510050 VIL FICA | 9,432 | 9,432 | 8,629.79 | 614.05 | .00 | 802.21 | 91.5%* |
| 0103033 510060 VIL IMRF | 15,540 | 15,540 | 12,302.27 | 810.08 | .00 | 3,237.73 | 79.2% |
| 0103033 510080 VIL HEALTH | 10,480 | 10,480 | 6,573.86 | 452.13 | 11.80 | 3,894.34 | 62.8% |
| 0103033 510081 DENTAL | 610 | 610 | 383.51 | 28.14 | .00 | 226.49 | 62.9% |
| 0103033 510082 VIS/LIFE I | 1,011 | 1,011 | 618.68 | 5.08 | .00 | 392.32 | 61.2% |
| 0103034 510050 VIL FICA | 2,890 | 2,890 | 2,352.64 | 165.84 | .00 | 537.36 | 81.4% |
| 0103034 510060 VIL IMRF | 4,722 | 4,722 | 3,612.98 | 266.43 | .00 | 1,109.02 | 76.5% |
| 0103034 510081 DENTAL | 0 | 0 | 106.88 | .00 | .00 | -106.88 | 100.0%* |
| 0103034 510082 VIS/LIFE I | 158 | 158 | 79.58 | 26.51 | 58.15 | 20.27 | 87.2%* |
| 0103035 510050 VIL FICA | 4,993 | 4,993 | 4,324.18 | 373.24 | .00 | 668.82 | 86.6%* |
| 0103035 510060 VIL IMRF | 8,080 | 8,080 | 6,991.32 | 611.86 | .00 | 1,088.68 | 86.5%* |
| 0103035 510070 POL PENS | 30,026 | 30,026 | 30,026.00 | .00 | .00 | .00 | 100.0%* |
| 0103035 510080 VIL HEALTH | 21,460 | 21,460 | 16,817.13 | 1,738.23 | 11.80 | 4,631.07 | 78.4% |
| 0103035 510081 DENTAL | 1,281 | 1,281 | 1,024.37 | 111.60 | .00 | 256.63 | 80.0% |
| 0103035 510082 VIS/LIFE I | 1,011 | 1,011 | 806.18 | 77.30 | 126.16 | 78.66 | 92.2%* |
| 0103036 510050 VIL FICA | 59,170 | 59,170 | 49,780.60 | 4,382.12 | .00 | 9,389.40 | 84.1%* |
| 0103036 510060 VIL IMRF | 31,878 | 31,878 | 26,367.35 | 2,384.80 | .00 | 5,510.65 | 82.7% |
| 0103036 510070 POL PENS | 960,832 | 960,832 | 960,832.00 | .00 | .00 | .00 | 100.0%* |
| 0103036 510080 VIL HEALTH | 490,023 | 490,023 | 359,110.36 | 36,621.48 | 204.85 | 130,707.79 | 73.3% |
| 0103036 510081 DENTAL | 30,340 | 30,340 | 23,250.13 | 2,504.95 | .00 | 7,089.87 | 76.6% |
| 0103036 510082 VIS/LIFE I | 18,684 | 18,684 | 14,603.92 | 1,384.21 | 2,057.96 | 2,022.12 | 89.2%* |
| 0103037 510050 VIL FICA | 14,304 | 14,304 | 12,270.12 | 1,236.23 | .00 | 2,033.88 | 85.8%* |
| 0103037 510060 VIL IMRF | 7,217 | 7,217 | 6,547.44 | 584.88 | .00 | 669.56 | 90.7%* |
| 0103037 510070 POL PENS | 240,208 | 240,208 | 240,208.00 | .00 | .00 | .00 | 100.0%* |

FOR 2014 10

| ACCOUNTS FOR: 03 POLICE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| 0103037 510080 VIL HEALTH | 102,615 | 102,615 | 75,314.01 | 9,864.87 | 58.52 | 27,242.47 | 73.5% |
| 0103037 510081 DENTAL | 6,066 | 6,066 | 4,663.67 | 706.82 | .00 | 1,402.33 | 76.9% |
| 0103037 510082 VIS/LIFE I | 4,041 | 4,041 | 3,391.37 | 398.54 | 591.32 | 58.31 | 98.6%* |
| TOTAL FRINGES | 2,253,778 | 2,253,778 | 2,062,666.53 | 76,112.52 | 3,404.26 | 187,707.21 | 91.7% |

52 CONTRACTUAL SERVICES

| | | | | | | | |
|---|---------|---------|------------|----------|-----------|------------|---------|
| 0103030 520020 POSTAGE | 10,300 | 10,300 | 5,266.22 | 434.00 | .00 | 5,033.78 | 51.1% |
| 0103030 520070 WAT/SEWR | 7,800 | 7,800 | 1,891.44 | .00 | 108.56 | 5,800.00 | 25.6% |
| 0103030 520100 TELEPHONE | 18,000 | 17,500 | 5,838.43 | 753.17 | 3,071.56 | 8,590.01 | 50.9% |
| 0103030 520260 EOP NEC MT | 6,300 | 6,300 | 3,929.90 | 426.10 | 1,570.10 | 800.00 | 87.3%* |
| 0103030 520400 SUBSR/DUES | 2,000 | 2,000 | 1,801.00 | 140.00 | 120.00 | 79.00 | 96.1%* |
| 0103030 520410 TUITION | 20,000 | 20,000 | 11,431.65 | .00 | .00 | 8,568.35 | 57.2% |
| 0103030 520420 TRAINING | 53,000 | 53,000 | 25,703.39 | 1,071.36 | 375.00 | 26,921.61 | 49.2% |
| 0103030 520430 LODGING | 4,500 | 4,500 | 4,725.68 | .00 | .00 | -225.68 | 105.0%* |
| 0103030 520440 TRANSPORT | 2,500 | 2,500 | 900.43 | 70.00 | .00 | 1,599.57 | 36.0% |
| 0103030 520450 PER DIEM | 8,100 | 8,100 | 6,536.00 | 24.00 | 12.00 | 1,552.00 | 80.8% |
| 0103030 520460 LOCAL MIL | 500 | 500 | 114.87 | .00 | .00 | 385.13 | 23.0% |
| 0103030 520530 MED SVC | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0103030 520620 DEL MGMT | 3,500 | 3,500 | 1,095.00 | .00 | 923.90 | 1,481.10 | 57.7% |
| 0103030 520990 CN SVC NEC | 4,200 | 3,120 | 3,120.00 | .00 | .00 | .00 | 100.0%* |
| 0103031 520220 IT EOP MT | 26,550 | 26,550 | 13,340.67 | 1,377.78 | 3,646.33 | 9,563.00 | 64.0% |
| 0103031 520250 MACH MTNC | 41,050 | 41,050 | 17,648.21 | .00 | .00 | 23,401.79 | 43.0% |
| 0103031 520400 SUBSR/DUES | 29,550 | 29,550 | 28,552.40 | .00 | .00 | 997.60 | 96.6%* |
| 0103031 520540 PRF SV NEC | 51,000 | 51,000 | 18,949.27 | 164.40 | .00 | 32,050.73 | 37.2% |
| 0103032 520220 IT EOP MT | 0 | 6,912 | .00 | .00 | 6,912.00 | .00 | 100.0%* |
| 0103033 520230 OF EOP MTN | 5,600 | 5,600 | 3,828.51 | .00 | .00 | 1,771.49 | 68.4% |
| 0103035 520250 MACH MTNC | 1,000 | 1,000 | 500.00 | .00 | .00 | 500.00 | 50.0% |
| 0103035 520540 PRF SV NEC | 6,000 | 6,000 | 1,176.57 | .00 | 392.19 | 4,431.24 | 26.1% |
| 0103036 520250 MACH MTNC | 5,600 | 5,600 | 1,727.13 | 153.00 | 583.00 | 3,289.87 | 41.3% |
| 0103036 520350 MACH REPR | 2,000 | 2,000 | 401.86 | .00 | .00 | 1,598.14 | 20.1% |
| 0103036 520540 PRF SV NEC | 6,200 | 6,200 | 4,505.00 | .00 | .00 | 1,695.00 | 72.7% |
| 0103037 520540 PRF SV NEC | 5,280 | 5,280 | 3,105.54 | 98.06 | 417.46 | 1,757.00 | 66.7% |
| 0103037 520620 DEL MGMT | 1,200 | 1,200 | 246.33 | .00 | .00 | 953.67 | 20.5% |
| 0103037 520990 CN SVC NEC | 500 | 500 | 500.00 | .00 | .00 | .00 | 100.0%* |
| TOTAL CONTRACTUAL SERVICES | 322,730 | 328,062 | 166,835.50 | 4,711.87 | 18,132.10 | 143,094.40 | 56.4% |

53 COMMODITIES

| | | | | | | | |
|---|-------|-------|----------|-----|--------|--------|-------|
| 0103030 530010 OFFICE SUP | 4,700 | 4,700 | 3,218.20 | .00 | 586.90 | 894.90 | 81.0% |
|---|-------|-------|----------|-----|--------|--------|-------|

FOR 2014 10

| ACCOUNTS FOR: 03 POLICE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0103030 530020 PRINTING | 6,800 | 6,800 | 5,865.22 | .00 | .00 | 934.78 | 86.3%* |
| 0103030 530030 FOOD | 3,000 | 3,000 | 1,424.37 | 331.72 | .00 | 1,575.63 | 47.5% |
| 0103030 530050 UNIFORMS | 1,000 | 1,025 | 804.82 | .00 | .00 | 220.17 | 78.5% |
| 0103030 530150 BOOKS | 750 | 750 | 681.45 | 160.65 | .00 | 68.55 | 90.9%* |
| 0103031 530050 UNIFORMS | 1,550 | 1,550 | 948.58 | .00 | .00 | 601.42 | 61.2% |
| 0103031 530160 IT SUPPLY | 33,780 | 33,780 | 8,266.66 | .00 | 4,070.97 | 21,442.37 | 36.5% |
| 0103031 530200 CAMERA SUP | 5,000 | 5,000 | 3,287.06 | 3,287.06 | .00 | 1,712.94 | 65.7% |
| 0103031 530210 MED SUP | 5,620 | 5,620 | 3,461.97 | 1,282.21 | .00 | 2,158.03 | 61.6% |
| 0103031 530990 SUPPLY NEC | 3,500 | 3,557 | 684.41 | 104.05 | 56.76 | 2,815.59 | 20.8% |
| 0103033 530050 UNIFORMS | 1,050 | 1,050 | 482.25 | .00 | .00 | 567.75 | 45.9% |
| 0103034 530050 UNIFORMS | 350 | 350 | 280.02 | 59.95 | 45.00 | 24.98 | 92.9%* |
| 0103034 530990 SUPPLY NEC | 12,000 | 12,000 | 10,327.32 | 2,928.92 | 585.00 | 1,087.68 | 90.9%* |
| 0103035 530050 UNIFORMS | 1,000 | 1,000 | 232.49 | .00 | .00 | 767.51 | 23.2% |
| 0103035 530180 WEAP SUP | 28,280 | 34,117 | 12,888.33 | 439.98 | 12,849.45 | 8,379.22 | 75.4% |
| 0103036 530040 EMP TOOLS | 5,000 | 5,000 | 331.12 | .00 | .00 | 4,668.88 | 6.6% |
| 0103036 530050 UNIFORMS | 43,180 | 47,883 | 28,106.72 | 2,706.00 | 2,481.12 | 17,295.37 | 63.9% |
| 0103036 530190 ANIMAL SUP | 2,900 | 2,900 | 220.84 | .00 | .00 | 2,679.16 | 7.6% |
| 0103037 530040 EMP TOOLS | 3,250 | 3,250 | .00 | .00 | .00 | 3,250.00 | .0% |
| 0103037 530050 UNIFORMS | 5,550 | 5,550 | 3,840.42 | 45.09 | .00 | 1,709.58 | 69.2% |
| TOTAL COMMODITIES | 168,260 | 178,882 | 85,352.25 | 11,345.63 | 20,675.20 | 72,854.51 | 59.3% |
| 54 EQUIPMENT | | | | | | | |
| 0103030 540010 OFFICE EQP | 3,000 | 4,080 | 3,760.57 | .00 | .00 | 319.43 | 92.2%* |
| 0103031 540050 IT EQP | 10,800 | 10,800 | 9,531.39 | .00 | .00 | 1,268.61 | 88.3%* |
| 0103031 540060 TELECM EQP | 28,000 | 28,000 | 3,619.00 | 1,459.00 | .00 | 24,381.00 | 12.9% |
| 0103033 540050 IT EQP | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 0103035 540060 TELECM EQP | 4,400 | 4,400 | 557.54 | .00 | .00 | 3,842.46 | 12.7% |
| 0103036 540010 OFFICE EQP | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0103036 540020 AUTOS | 30,000 | 61,534 | 51,833.02 | -500.00 | 426.00 | 9,274.98 | 84.9%* |
| 0103036 540040 MACHINERY | 5,630 | 5,630 | .00 | .00 | 5,008.00 | 622.00 | 89.0%* |
| 0103036 540050 IT EQP | 2,440 | 2,440 | .00 | .00 | .00 | 2,440.00 | .0% |
| 0103036 540070 EQP NEC | 1,300 | 1,300 | .00 | .00 | .00 | 1,300.00 | .0% |
| TOTAL EQUIPMENT | 90,070 | 122,684 | 69,301.52 | 959.00 | 5,434.00 | 47,948.48 | 60.9% |
| 58 RESERVES/TRANSFERS | | | | | | | |
| 0103032 580080 TRNSF DISP | 902,467 | 902,467 | 752,051.00 | 75,205.00 | .00 | 150,416.00 | 83.3% |

FOR 2014 10

| ACCOUNTS FOR: 03 POLICE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| TOTAL RESERVES/TRANSFERS | 902,467 | 902,467 | 752,051.00 | 75,205.00 | .00 | 150,416.00 | 83.3% |
| TOTAL POLICE | 9,099,494 | 9,148,062 | 7,522,962.21 | 558,006.27 | 47,645.56 | 1,577,454.19 | 82.8% |
| TOTAL EXPENSES | 9,099,494 | 9,148,062 | 7,522,962.21 | 558,006.27 | 47,645.56 | 1,577,454.19 | |

FOR 2014 10

| ACCOUNTS FOR: 04 JUDICIARY | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 52 CONTRACTUAL SERVICES | | | | | | | |
| <u>0104104 520510 LEGAL SVC</u> | 320,000 | 450,000 | 372,365.70 | 48,818.85 | 66,634.30 | 11,000.00 | 97.6% |
| TOTAL CONTRACTUAL SERVICES | 320,000 | 450,000 | 372,365.70 | 48,818.85 | 66,634.30 | 11,000.00 | 97.6% |
| TOTAL JUDICIARY | 320,000 | 450,000 | 372,365.70 | 48,818.85 | 66,634.30 | 11,000.00 | 97.6% |
| TOTAL EXPENSES | 320,000 | 450,000 | 372,365.70 | 48,818.85 | 66,634.30 | 11,000.00 | |

FOR 2014 10

| ACCOUNTS FOR: 05 PRESIDENT & BOARD | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 50 SALARIES | | | | | | | |
| <u>0105105 500030 PT SALARY</u> | 50,481 | 50,481 | 50,481.00 | .00 | .00 | .00 | 100.0%* |
| TOTAL SALARIES | 50,481 | 50,481 | 50,481.00 | .00 | .00 | .00 | 100.0% |
| <hr/> | | | | | | | |
| 51 FRINGES | | | | | | | |
| <u>0105105 510050 VIL FICA</u> | 3,862 | 3,862 | 3,861.78 | .00 | .00 | .22 | 100.0%* |
| TOTAL FRINGES | 3,862 | 3,862 | 3,861.78 | .00 | .00 | .22 | 100.0% |
| <hr/> | | | | | | | |
| 52 CONTRACTUAL SERVICES | | | | | | | |
| <u>0105105 520020 POSTAGE</u> | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| <u>0105105 520100 TELEPHONE</u> | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| <u>0105105 520420 TRAINING</u> | 3,200 | 3,730 | 1,480.00 | 45.00 | .00 | 2,250.00 | 39.7% |
| <u>0105105 520430 LODGING</u> | 2,900 | 2,900 | 2,367.07 | .00 | .00 | 532.93 | 81.6% |
| <u>0105105 520440 TRANSPORT</u> | 1,200 | 1,744 | 1,129.68 | .00 | .00 | 614.10 | 64.8% |
| <u>0105105 520450 PER DIEM</u> | 1,125 | 1,125 | 405.00 | .00 | .00 | 720.00 | 36.0% |
| <u>0105105 520990 CN SVC NEC</u> | 8,650 | 8,650 | 5,922.42 | 772.00 | .00 | 2,727.58 | 68.5% |
| TOTAL CONTRACTUAL SERVICES | 18,175 | 19,249 | 11,304.17 | 817.00 | .00 | 7,944.61 | 58.7% |
| <hr/> | | | | | | | |
| 53 COMMODITIES | | | | | | | |
| <u>0105105 530030 FOOD</u> | 950 | 950 | 594.12 | .00 | .00 | 355.88 | 62.5% |
| <u>0105105 530050 UNIFORMS</u> | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| <u>0105105 530990 SUPPLY NEC</u> | 1,000 | 1,000 | 297.35 | .00 | .00 | 702.65 | 29.7% |
| TOTAL COMMODITIES | 2,650 | 2,650 | 891.47 | .00 | .00 | 1,758.53 | 33.6% |
| TOTAL PRESIDENT & BOARD | 75,168 | 76,242 | 66,538.42 | 817.00 | .00 | 9,703.36 | 87.3% |
| TOTAL EXPENSES | 75,168 | 76,242 | 66,538.42 | 817.00 | .00 | 9,703.36 | |

FOR 2014 10

| ACCOUNTS FOR: 06 | COMMUNITY DEVELOPMENT | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-----------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------------|
| <u>50 SALARIES</u> | | | | | | | | |
| <u>0106006</u> | <u>500010</u> | <u>FT SALARY</u> | 376,300 | 417,537 | 349,529.06 | 28,334.44 | .00 | 68,007.94 83.7%* |
| <u>0106006</u> | <u>500020</u> | <u>OVERTIME</u> | 2,053 | 2,053 | 3,199.01 | .00 | .00 | -1,146.01 155.8%* |
| <u>0106006</u> | <u>500040</u> | <u>HOL PAY</u> | 0 | 0 | 227.15 | .00 | .00 | -227.15 100.0%* |
| <u>0106006</u> | <u>500100</u> | <u>FIT PREM</u> | 1,200 | 1,200 | 800.00 | .00 | .00 | 400.00 66.7%* |
| <u>0106006</u> | <u>500110</u> | <u>CAR DEV/PR</u> | 4,600 | 4,600 | 4,505.00 | .00 | .00 | 95.00 97.9%* |
| <u>0106006</u> | <u>500120</u> | <u>LONGEVITY</u> | 2,300 | 2,300 | 2,300.00 | 500.00 | .00 | .00 100.0%* |
| <u>0106006</u> | <u>500140</u> | <u>TX VHCL AL</u> | 5,760 | 5,760 | 4,718.80 | 443.08 | .00 | 1,041.20 81.9%* |
| <u>0106006</u> | <u>500150</u> | <u>SICK EX BA</u> | 3,203 | 3,203 | .00 | .00 | .00 | 3,203.00 .0%* |
| <u>0106008</u> | <u>500010</u> | <u>FT SALARY</u> | 213,546 | 213,546 | 169,705.16 | 13,234.14 | .00 | 43,840.84 79.5%* |
| <u>0106008</u> | <u>500040</u> | <u>HOL PAY</u> | 411 | 411 | 306.50 | .00 | .00 | 104.50 74.6%* |
| <u>0106008</u> | <u>500100</u> | <u>FIT PREM</u> | 800 | 800 | .00 | .00 | .00 | 800.00 .0%* |
| <u>0106008</u> | <u>500110</u> | <u>CAR DEV/PR</u> | 865 | 865 | 1,729.00 | .00 | .00 | -864.00 199.9%* |
| <u>0106008</u> | <u>500120</u> | <u>LONGEVITY</u> | 500 | 500 | 500.00 | 500.00 | .00 | .00 100.0%* |
| <u>0106008</u> | <u>500140</u> | <u>TX VHCL AL</u> | 2,880 | 2,880 | 2,640.00 | 240.00 | 240.00 | .00 100.0%* |
| TOTAL SALARIES | | | 614,418 | 655,655 | 540,159.68 | 43,251.66 | 240.00 | 115,255.32 82.4% |
| <u>51 FRINGES</u> | | | | | | | | |
| <u>0106006</u> | <u>510050</u> | <u>VIL FICA</u> | 29,192 | 29,192 | 25,595.39 | 2,142.23 | .00 | 3,596.61 87.7%* |
| <u>0106006</u> | <u>510060</u> | <u>VIL IMRF</u> | 49,444 | 49,444 | 47,021.21 | 3,628.73 | .00 | 2,422.79 95.1%* |
| <u>0106006</u> | <u>510080</u> | <u>VIL HEALTH</u> | 32,930 | 32,930 | 31,051.61 | 4,115.18 | 29.26 | 1,849.13 94.4%* |
| <u>0106006</u> | <u>510081</u> | <u>DENTAL</u> | 2,493 | 2,493 | 2,638.98 | 354.36 | .00 | -145.98 105.9%* |
| <u>0106006</u> | <u>510082</u> | <u>VIS/LIFE I</u> | 2,526 | 2,526 | 1,948.42 | 182.97 | 254.39 | 323.19 87.2%* |
| <u>0106008</u> | <u>510050</u> | <u>VIL FICA</u> | 16,260 | 16,260 | 13,049.42 | 1,031.27 | .00 | 3,210.58 80.3%* |
| <u>0106008</u> | <u>510060</u> | <u>VIL IMRF</u> | 27,404 | 27,404 | 22,437.12 | 1,703.70 | .00 | 4,966.88 81.9%* |
| <u>0106008</u> | <u>510080</u> | <u>VIL HEALTH</u> | 16,439 | 16,439 | 13,520.72 | 1,410.17 | 11.80 | 2,906.48 82.3%* |
| <u>0106008</u> | <u>510081</u> | <u>DENTAL</u> | 976 | 976 | 811.40 | 90.10 | .00 | 164.60 83.1%* |
| <u>0106008</u> | <u>510082</u> | <u>VIS/LIFE I</u> | 766 | 766 | 685.41 | 88.53 | 144.32 | -63.73 108.3%* |
| TOTAL FRINGES | | | 178,430 | 178,430 | 158,759.68 | 14,747.24 | 439.77 | 19,230.55 89.2% |
| <u>52 CONTRACTUAL SERVICES</u> | | | | | | | | |
| <u>0106006</u> | <u>520020</u> | <u>POSTAGE</u> | 250 | 250 | .00 | .00 | .00 | 250.00 .0%* |
| <u>0106006</u> | <u>520100</u> | <u>TELEPHONE</u> | 1,800 | 1,800 | 1,656.23 | 159.59 | .00 | 143.77 92.0%* |

FOR 2014 10

| ACCOUNTS FOR: 06 | COMMUNITY DEVELOPMENT | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|-----------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0106006 | 520400 SUBSR/DUES | 695 | 695 | 390.00 | .00 | .00 | 305.00 | 56.1% |
| 0106006 | 520420 TRAINING | 3,750 | 3,750 | 164.00 | 20.00 | .00 | 3,586.00 | 4.4% |
| 0106006 | 520430 LODGING | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0106006 | 520440 TRANSPORT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0106006 | 520450 PER DIEM | 360 | 360 | .00 | .00 | .00 | 360.00 | .0% |
| 0106006 | 520460 LOCAL MIL | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 0106006 | 520540 PRF SV NEC | 2,000 | 2,000 | 650.00 | 650.00 | .00 | 1,350.00 | 32.5% |
| 0106006 | 520730 COURT RPT | 1,500 | 1,500 | 714.60 | 78.60 | .00 | 785.40 | 47.6% |
| 0106006 | 520740 LEGAL NOT | 2,500 | 2,500 | 1,656.50 | 346.15 | .00 | 843.50 | 66.3% |
| 0106006 | 520990 CN SVC NEC | 900 | 900 | 176.00 | .00 | .00 | 724.00 | 19.6% |
| 0106008 | 520220 IT EOP MT | 11,500 | 11,500 | 9,043.84 | .00 | .00 | 2,456.16 | 78.6% |
| 0106008 | 520400 SUBSR/DUES | 1,732 | 1,732 | 1,645.00 | 95.00 | .00 | 87.00 | 95.0%* |
| 0106008 | 520410 TUITION | 4,000 | 4,000 | 1,781.32 | .00 | .00 | 2,218.68 | 44.5% |
| 0106008 | 520420 TRAINING | 2,775 | 2,775 | 1,578.00 | .00 | .00 | 1,197.00 | 56.9% |
| 0106008 | 520430 LODGING | 1,800 | 1,800 | 1,504.98 | .00 | .00 | 295.02 | 83.6%* |
| 0106008 | 520440 TRANSPORT | 500 | 500 | 458.80 | .00 | .00 | 41.20 | 91.8%* |
| 0106008 | 520450 PER DIEM | 855 | 855 | 279.28 | .00 | .00 | 575.72 | 32.7% |
| 0106008 | 520460 LOCAL MIL | 300 | 300 | 54.08 | 54.08 | .00 | 245.92 | 18.0% |
| 0106008 | 520540 PRF SV NEC | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0106008 | 520990 CN SVC NEC | 5,750 | 5,750 | 2,085.00 | .00 | .00 | 3,665.00 | 36.3% |
| 0106067 | 520520 ENGINEER | 0 | 0 | -14,915.56 | .00 | .00 | 14,915.56 | 100.0% |
| TOTAL CONTRACTUAL SERVICES | | 45,767 | 45,767 | 8,922.07 | 1,403.42 | .00 | 36,844.93 | 19.5% |
| 53 COMMODITIES | | | | | | | | |
| 0106006 | 530010 OFFICE SUP | 1,100 | 1,100 | 86.46 | .00 | .00 | 1,013.54 | 7.9% |
| 0106006 | 530020 PRINTING | 1,300 | 1,300 | 1,487.17 | .00 | .00 | -187.17 | 114.4%* |
| 0106006 | 530040 EMP TOOLS | 500 | 500 | 396.49 | .00 | .00 | 103.51 | 79.3% |
| 0106006 | 530050 UNIFORMS | 900 | 900 | 710.53 | .00 | .00 | 189.47 | 78.9% |
| 0106006 | 530150 BOOKS | 2,000 | 2,000 | 2,260.96 | .00 | .00 | -260.96 | 113.0%* |
| 0106006 | 530990 SUPPLY NEC | 3,400 | 3,400 | 745.00 | 395.00 | .00 | 2,655.00 | 21.9% |
| 0106008 | 530010 OFFICE SUP | 3,800 | 3,800 | 745.00 | 510.00 | .00 | 3,055.00 | 19.6% |
| 0106008 | 530050 UNIFORMS | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 0106008 | 530150 BOOKS | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL COMMODITIES | | 13,400 | 13,400 | 6,431.61 | 905.00 | .00 | 6,968.39 | 48.0% |
| 54 EQUIPMENT | | | | | | | | |
| 0106006 | 540020 AUTOS | 4,375 | 4,375 | .00 | .00 | .00 | 4,375.00 | .0% |

FOR 2014 10

| ACCOUNTS FOR: 06 | COMMUNITY DEVELOPMENT | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0106006 | 540050 | 12,799 | 12,799 | 12,192.29 | .00 | .00 | 606.71 | 95.3%* |
| 0106008 | 540010 | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 0106008 | 540050 | 600 | 600 | 328.00 | .00 | .00 | 272.00 | 54.7% |
| TOTAL EQUIPMENT | | 18,524 | 18,524 | 12,520.29 | .00 | .00 | 6,003.71 | 67.6% |
| TOTAL COMMUNITY DEVELOPMENT | | 870,539 | 911,776 | 726,793.33 | 60,307.32 | 679.77 | 184,302.90 | 79.8% |
| TOTAL EXPENSES | | 870,539 | 911,776 | 726,793.33 | 60,307.32 | 679.77 | 184,302.90 | |

FOR 2014 10

| ACCOUNTS FOR: 09 GENERAL PURPOSE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>51 FRINGES</u> | | | | | | | |
| 0109109 510080 VIL HEALTH | 19,910 | 19,910 | .00 | .00 | .00 | 19,910.00 | .0% |
| 0109109 510081 DENTAL | 1,806 | 1,806 | .00 | .00 | .00 | 1,806.00 | .0% |
| TOTAL FRINGES | 21,716 | 21,716 | .00 | .00 | .00 | 21,716.00 | .0% |
| <u>52 CONTRACTUAL SERVICES</u> | | | | | | | |
| 0109109 520990 CN SVC NEC | 15,200 | 15,200 | 16,422.13 | 583.83 | 583.86 | -1,805.99 | 111.9%* |
| TOTAL CONTRACTUAL SERVICES | 15,200 | 15,200 | 16,422.13 | 583.83 | 583.86 | -1,805.99 | 111.9% |
| <u>57 DEBT SERVICE</u> | | | | | | | |
| 0109109 570010 PRIN PYMT | 855,000 | 855,000 | .00 | .00 | .00 | 855,000.00 | .0% |
| 0109109 570020 INT PYMT | 273,138 | 273,138 | 136,297.00 | 728.00 | .00 | 136,841.00 | 49.9% |
| TOTAL DEBT SERVICE | 1,128,138 | 1,128,138 | 136,297.00 | 728.00 | .00 | 991,841.00 | 12.1% |
| <u>58 RESERVES/TRANSFERS</u> | | | | | | | |
| 0109109 580030 CONTNGENCY | 60,000 | 60,000 | .00 | .00 | .00 | 60,000.00 | .0% |
| 0109109 580110 TIF TRANSF | 120,000 | 120,000 | 128,132.12 | 128,132.12 | .00 | -8,132.12 | 106.8%* |
| TOTAL RESERVES/TRANSFERS | 180,000 | 180,000 | 128,132.12 | 128,132.12 | .00 | 51,867.88 | 71.2% |
| TOTAL GENERAL PURPOSE | 1,345,054 | 1,345,054 | 280,851.25 | 129,443.95 | 583.86 | 1,063,618.89 | 20.9% |
| TOTAL EXPENSES | 1,345,054 | 1,345,054 | 280,851.25 | 129,443.95 | 583.86 | 1,063,618.89 | |

FOR 2014 10

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

FOR 2014 10

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

FOR 2014 10

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

FOR 2014 10

| ACCOUNTS FOR: 15 | RESIDENT BENEFIT | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|----------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 44 FEES & CHARGES FOR S | | | | | | | | |
| 0115110 440825 | VHAC FEES | -10,000 | -10,000 | -10,000.00 | .00 | .00 | .00 | 100.0% |
| TOTAL FEES & CHARGES FOR S | | -10,000 | -10,000 | -10,000.00 | .00 | .00 | .00 | 100.0% |
| 50 SALARIES | | | | | | | | |
| 0115110 500030 | PT SALARY | 38,400 | 38,400 | .00 | .00 | .00 | 38,400.00 | .0% |
| TOTAL SALARIES | | 38,400 | 38,400 | .00 | .00 | .00 | 38,400.00 | .0% |
| 51 FRINGES | | | | | | | | |
| 0115110 510050 | VIL FICA | 2,938 | 2,938 | .00 | .00 | .00 | 2,938.00 | .0% |
| 0115110 510060 | VIL IMRF | 4,800 | 4,800 | .00 | .00 | .00 | 4,800.00 | .0% |
| TOTAL FRINGES | | 7,738 | 7,738 | .00 | .00 | .00 | 7,738.00 | .0% |
| 52 CONTRACTUAL SERVICES | | | | | | | | |
| 0115108 520990 | CN SVC NEC | 3,000 | 3,000 | 2,211.64 | 1,034.64 | .00 | 788.36 | 73.7% |
| 0115108 528010 | GRANTS | 26,000 | 26,000 | 20,000.00 | -1,034.64 | .00 | 6,000.00 | 76.9% |
| 0115110 520050 | ELECTRIC | 5,000 | 5,000 | -17,744.66 | -6,905.71 | 4,247.99 | 18,496.67 | 269.9% |
| 0115110 520070 | WAT/SEWR | 1,100 | 1,225 | 1,100.62 | 61.50 | 124.38 | .00 | 100.0%* |
| 0115110 520600 | BLG/GRD MT | 38,565 | 91,565 | 59,775.34 | .00 | 1,433.11 | 30,356.55 | 66.8% |
| 0115116 520990 | CN SVC NEC | 15,800 | 15,800 | .00 | .00 | .00 | 15,800.00 | .0% |
| TOTAL CONTRACTUAL SERVICES | | 89,465 | 142,590 | 65,342.94 | -6,844.21 | 5,805.48 | 71,441.58 | 49.9% |
| 53 COMMODITIES | | | | | | | | |
| 0115110 530070 | BLDG SUP | 80,860 | 74,290 | 55,371.85 | .00 | 3,009.38 | 15,908.77 | 78.6% |
| TOTAL COMMODITIES | | 80,860 | 74,290 | 55,371.85 | .00 | 3,009.38 | 15,908.77 | 78.6% |

FOR 2014 10

| ACCOUNTS FOR: 15 | RESIDENT BENEFIT | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------|------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| | TOTAL RESIDENT BENEFIT | 206,463 | 253,018 | 110,714.79 | -6,844.21 | 8,814.86 | 133,488.35 | 47.2% |
| | TOTAL REVENUES | -10,000 | -10,000 | -10,000.00 | .00 | .00 | .00 | |
| | TOTAL EXPENSES | 216,463 | 263,018 | 120,714.79 | -6,844.21 | 8,814.86 | 133,488.35 | |

FOR 2014 10

| ACCOUNTS FOR: 16 | EVENTS DEPT | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------------|----------------------------|-------------------|------------|-------------|--------------|---------------------|-------------|
| 44 FEES & CHARGES FOR S | | | | | | | | |
| 0116009 | 440805 | LIGHT TCKT | -130,000 | -130,000 | -112,215.15 | .00 | .00 | 86.3% |
| 0116026 | 440806 | DONATIONS | 0 | 0 | -150.00 | .00 | 150.00 | 100.0% |
| 0116026 | 440816 | EVENT SALE | 0 | 0 | -2,139.00 | .00 | 2,139.00 | 100.0% |
| TOTAL FEES & CHARGES FOR S | | | -130,000 | -130,000 | -114,504.15 | .00 | -15,495.85 | 88.1% |
| 52 CONTRACTUAL SERVICES | | | | | | | | |
| 0116004 | 520990 | CN SVC NEC | 8,400 | 8,400 | 5,780.00 | .00 | 2,620.00 | 68.8% |
| 0116009 | 520050 | ELECTRIC | 12,000 | 12,000 | .00 | .00 | 3,250.00 | 72.9% |
| 0116009 | 520710 | ADVERTISNG | 9,500 | 5,205 | .00 | .00 | 5,205.00 | .0% |
| 0116009 | 520990 | CN SVC NEC | 2,800 | 2,800 | 309.00 | .00 | 2,491.00 | 11.0% |
| 0116014 | 520990 | CN SVC NEC | 600 | 881 | 280.90 | .00 | 600.00 | 31.9% |
| 0116026 | 520990 | CN SVC NEC | 35,500 | 35,500 | 34,895.00 | .00 | 605.00 | 98.3%* |
| 0116027 | 520990 | CN SVC NEC | 2,395 | 2,395 | 1,084.85 | .00 | 1,310.15 | 45.3% |
| 0116074 | 520990 | CN SVC NEC | 13,000 | 13,000 | 12,000.00 | .00 | 1,000.00 | 92.3%* |
| 0116101 | 520990 | CN SVC NEC | 17,600 | 17,600 | 18,658.06 | .00 | -1,058.06 | 106.0%* |
| 0116103 | 520990 | CN SVC NEC | 0 | 3,110 | 4,357.56 | .00 | -1,400.00 | 145.0%* |
| TOTAL CONTRACTUAL SERVICES | | | 101,795 | 100,891 | 77,365.37 | .00 | 8,902.44 | 85.5% |
| 53 COMMODITIES | | | | | | | | |
| 0116004 | 530020 | PRINTING | 500 | 500 | .00 | .00 | 500.00 | .0% |
| 0116009 | 530090 | STRT SUP | 200 | 200 | 192.92 | .00 | 7.08 | 96.5%* |
| 0116009 | 530990 | SUPPLY NEC | 22,500 | 22,500 | 21,833.97 | .00 | -865.73 | 103.8%* |
| 0116014 | 530990 | SUPPLY NEC | 3,900 | 3,900 | 2,958.27 | .00 | 941.73 | 75.9% |
| 0116026 | 530020 | PRINTING | 1,000 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 0116026 | 530990 | SUPPLY NEC | 3,600 | 3,600 | 3,647.57 | .00 | -151.57 | 104.2%* |
| 0116027 | 530020 | PRINTING | 175 | 175 | .00 | .00 | 175.00 | .0% |
| 0116027 | 530990 | SUPPLY NEC | 3,170 | 3,170 | 2,124.12 | .00 | 1,045.88 | 67.0% |
| 0116101 | 530990 | SUPPLY NEC | 1,700 | 1,700 | 1,784.63 | .00 | -84.63 | 105.0%* |
| 0116103 | 530990 | SUPPLY NEC | 0 | 0 | 390.01 | .00 | -423.29 | 100.0%* |
| TOTAL COMMODITIES | | | 36,745 | 36,745 | 32,931.49 | .00 | 2,144.47 | 94.2% |
| 54 EQUIPMENT | | | | | | | | |
| 0116103 | 540070 | EQP NEC | 0 | 0 | 552.00 | .00 | -552.00 | 100.0%* |

FOR 2014 10

| ACCOUNTS FOR: 16 | EVENTS DEPT | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------|-------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| | TOTAL EQUIPMENT | 0 | 0 | 552.00 | .00 | .00 | -552.00 | 100.0% |
| | TOTAL EVENTS DEPT | 8,540 | 7,636 | -3,655.29 | .00 | 10,571.48 | 719.71 | 90.6% |
| | TOTAL REVENUES | -130,000 | -130,000 | -114,504.15 | .00 | .00 | -15,495.85 | |
| | TOTAL EXPENSES | 138,540 | 137,636 | 110,848.86 | .00 | 10,571.48 | 16,215.56 | |

FOR 2014 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| GRAND TOTAL | -443,223 | 61,025 | -1,452,680.64 | -173,693.25 | 623,089.94 | 890,615.22 | -1359.4% |

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2014/ 1
To Yr/Per: 2014/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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