

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
00 FUND REVENUES								
41 TAXES								
01 410001	SALES TAX							
-10,497,000.00	-10,497,000.00	-7,557,746.10	-818,863.41	0.00	-2,939,253.90	72.0%*		
01 410003	USE TAXES							
-381,718.00	-381,718.00	-306,208.06	-38,183.16	0.00	-75,509.94	80.2%		
01 410010	INCOME TAX							
-2,209,944.00	-2,209,944.00	-1,952,703.16	-280,697.79	0.00	-257,240.84	88.4%		
01 410020	ELEC TAX							
-1,430,000.00	-1,430,000.00	-1,026,645.27	-117,319.85	0.00	-403,354.73	71.8%*		
01 410040	TELECM TAX							
-1,410,000.00	-1,410,000.00	-913,271.13	-109,847.30	0.00	-496,728.87	64.8%*		
01 410060	AMUSE TAX							
-93,000.00	-93,000.00	-69,719.40	-9,388.46	0.00	-23,280.60	75.0%*		
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	-278,507.41	-18,666.43	0.00	-61,492.59	81.9%		
42 GRANTS								
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%		
43 LICENSES & PERMITS								
01 430130	BUS LICEN							
-219,000.00	-219,000.00	-34,732.00	-9,300.00	0.00	-184,268.00	15.9%*		
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	-126,211.59	-2,620.00	0.00	22,211.59	121.4%		
01 430172	ZONING FEE							
-2,000.00	-2,000.00	-660.00	-100.00	0.00	-1,340.00	33.0%*		

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01 430174	SPEC REQ							
	-4,000.00	-4,000.00	-2,950.00	-750.00	0.00	-1,050.00	73.8%*	
01 430180	CONSTR PT							
	-520,000.00	-520,000.00	-669,164.75	-11,858.00	0.00	149,164.75	128.7%	
01 430182	TEMP OCC							
	-2,000.00	-2,000.00	-1,650.00	-350.00	0.00	-350.00	82.5%	
01 430183	MISC INSPC							
	-250.00	-250.00	180.00	0.00	0.00	-430.00	72.0%*	
01 430184	REINSPECT							
	-1,000.00	-1,000.00	-100.00	0.00	0.00	-900.00	10.0%*	
01 430187	PENALTY							
	-1,000.00	-1,000.00	-1,462.00	-125.00	0.00	462.00	146.2%	
01 430191	ELEVATOR							
	-10,000.00	-10,000.00	-3,458.00	-5,125.00	0.00	-6,542.00	34.6%*	
01 430192	SIGN FEE							
	-2,000.00	-2,000.00	-2,590.00	-128.00	0.00	590.00	129.5%	
01 430193	BLD ADM FE							
	-3,000.00	-3,000.00	-8,982.00	-3,150.00	0.00	5,982.00	299.4%	
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	-5,745.00	-400.00	0.00	-24,255.00	19.2%*	
01 430480	BLDG HOLD							
	0.00	0.00	-2,150.00	0.00	0.00	2,150.00	100.0%	
01 430660	ENG REV/IN							
	-60,000.00	-60,000.00	-295,636.56	0.00	0.00	235,636.56	492.7%	
44 FEES & CHARGES FOR S								
01 440220	CULT FEES							
	-2,000.00	-2,000.00	-3,000.00	0.00	0.00	1,000.00	150.0%	
01 440250	PASSPORT							
	-3,200.00	-3,200.00	-7,200.01	-1,375.00	0.00	4,000.01	225.0%	
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	-725.00	-50.00	0.00	-5,275.00	12.1%*	
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	-215,080.83	-71,731.26	0.00	-69,919.17	75.5%	

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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 FRANCS							
	-24,000.00	-24,000.00	-14,772.88	-1,555.34	0.00	-9,227.12	61.6%*	
01 440580	CELL FEES							
	-129,792.00	-129,792.00	-91,360.58	-7,616.47	0.00	-38,431.42	70.4%*	
01 440610	PARK FEES							
	0.00	0.00	-240.00	-15.00	0.00	240.00	100.0%	
01 440620	POL REPORT							
	-2,500.00	-2,500.00	-2,940.00	-460.00	0.00	440.00	117.6%	
01 440625	SEX OF REG							
	0.00	0.00	-275.00	325.00	0.00	275.00	100.0%	
01 440626	FINGER PRT							
	0.00	0.00	-450.00	-90.00	0.00	450.00	100.0%	
01 440660	POL SVC							
	-149,524.00	-149,524.00	0.00	0.00	0.00	-149,524.00	.0%*	
01 440670	TOWING FEE							
	-18,000.00	-18,000.00	-13,750.00	-875.00	0.00	-4,250.00	76.4%	
01 440672	IMPOUND FE							
	0.00	0.00	-220.00	0.00	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	-3,850.00	-1,650.00	0.00	3,850.00	100.0%	
01 440835	OKT REC							
	0.00	0.00	-1,738.71	0.00	1,364.00	374.71	100.0%	
01 440850	RECYCLING							
	-38,000.00	-38,000.00	-14,580.12	-358.31	0.00	-23,419.88	38.4%*	
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	-900.00	-100.00	0.00	-300.00	75.0%	
01 440875	POL ANNX R							
	-50,674.00	-50,674.00	-8,400.00	1,035.44	0.00	-42,274.00	16.6%*	
01 440950	NSF ADM FE							
	0.00	0.00	-50.00	0.00	0.00	50.00	100.0%	
45 FINES & FORFEITURES								
01 450610	TRAF FINES							
	-264,062.00	-264,062.00	-226,991.82	-20,986.39	0.00	-37,070.18	86.0%	

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01 450611		DUI HOLD	0.00	-15,656.74	-1,089.38	0.00	15,656.74	100.0%
01 450620	0.00	PARK FINES	0.00	-43,716.29	-6,820.68	3,067.25	2,649.04	107.0%
01 450630	-38,000.00	ALARM FINE	-38,000.00	-5,500.01	-600.01	0.00	-4,499.99	55.0%*
	-10,000.00		-10,000.00					
46 REIMBURSEMENTS								
01 460140		COBRA/RET	0.00	-146,545.14	-17,679.07	0.00	146,545.14	100.0%
	0.00		0.00					
47 OTHER REVENUES								
01 470800		SURPL PRP		-36,118.36	-126.75	0.00	-3,881.64	90.3%
01 470840	-40,000.00	WH DR LEAS	-40,000.00	0.00	0.00	0.00	-7,500.00	.0%*
01 470880	-7,500.00	DEV FEES	-7,500.00	-30,040.00	0.00	0.00	30,040.00	100.0%
01 470900	0.00	MISC FEES	0.00	-297.99	315.00	0.00	-3,202.01	8.5%*
	-3,500.00		-3,500.00					
48 INVESTMENT INCOME								
01 480750		INT INCOME		-60,870.05	-6,349.81	0.00	-254,129.95	19.3%*
01 480755	-315,000.00	DSC/PRM IC	-315,000.00	-35,977.90	-3,092.67	0.00	26,177.90	367.1%
01 480757	-9,800.00	GAIN/LOSS	-9,800.00	7,821.25	7,821.25	0.00	-7,821.25	100.0%*
	0.00		0.00					
51 FRINGES								
01 510050		VIL FICA	0.00	1,675.49	312.41	0.00	-1,675.49	100.0%*
01 510060	0.00	VIL IMRF	0.00	1,509.79	241.58	0.00	-1,509.79	100.0%*
01 510080	0.00	VIL HEALTH	0.00	7,909.33	3.49	0.00	-7,909.33	100.0%*
	0.00		0.00					

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<u>01 510081</u>	DENTAL	0.00	0.00	472.25	0.00	0.00	-472.25	100.0%*
52 CONTRACTUAL SERVICES								
<u>01 529999</u>	COMPLET BD	0.00	0.00	-150.00	-150.00	250.00	-100.00	100.0%*
TOTAL FUND REVENUES		-18,875,264.00	-18,875,264.00	-14,324,136.14	-1,559,589.37	4,681.25	-4,555,809.11	75.9%
01 ADMINISTRATION								
50 SALARIES								
<u>0101002 500010</u>	FT SALARY	297,786.00	297,786.00	229,479.15	37,328.48	0.00	68,306.85	77.1%
<u>0101002 500020</u>	OVERTIME	1,231.00	1,231.00	1,830.89	1,830.89	0.00	-599.89	148.7%*
<u>0101002 500070</u>	VIL DEF	13,484.00	13,484.00	9,354.04	1,594.86	0.00	4,129.96	69.4%
<u>0101002 500100</u>	FIT PREM	1,200.00	1,200.00	800.00	0.00	0.00	400.00	66.7%
<u>0101002 500120</u>	LONGEVITY	600.00	600.00	600.00	0.00	0.00	0.00	100.0%*
<u>0101002 500140</u>	TX VHCL AL	2,880.00	2,880.00	2,400.00	240.00	480.00	0.00	100.0%*
<u>0101002 500150</u>	SICK EX BA	9,785.00	9,785.00	4,356.24	4,356.24	0.00	5,428.76	44.5%
<u>0101005 500010</u>	FT SALARY	277,050.00	277,050.00	211,816.90	34,937.06	0.00	65,233.10	76.5%*
<u>0101005 500020</u>	OVERTIME	100.00	100.00	2,371.35	0.00	0.00	-2,271.35	2371.4%
<u>0101005 500030</u>	PT SALARY	62,359.00	62,359.00	50,240.25	6,819.82	0.00	12,118.75	80.6%*
<u>0101005 500100</u>	FIT PREM	1,200.00	1,200.00	800.00	0.00	0.00	400.00	66.7%
<u>0101005 500110</u>	CAR DEV/PR	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
<u>0101005 500120</u>	LONGEVITY	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	100.0%*

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0101005 500150	SICK EX BA							
5,783.00	5,783.00	5,063.77	5,063.77	0.00	719.23	87.6%*		
0101007 500010	FT SALARY							
78,073.00	78,073.00	58,675.99	9,199.52	0.00	19,397.01	75.2%		
0101007 500020	OVERTIME							
1,540.00	1,540.00	1,426.08	229.99	0.00	113.92	92.6%*		
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	1,571.58	1,571.58	0.00	335.42	82.4%*		
51 FRINGES								
0101001 510110	UNEMPLOYMT							
8,000.00	8,000.00	10,809.00	0.00	0.00	-2,809.00	135.1%*		
0101002 510050	VIL FICA							
20,195.00	20,195.00	14,374.50	3,475.48	0.00	5,820.50	71.2%		
0101002 510060	VIL IMRF							
41,015.00	41,015.00	32,858.99	5,680.91	0.00	8,156.01	80.1%*		
0101002 510080	VIL HEALTH							
16,272.00	16,272.00	11,999.62	1,397.64	23.24	4,249.14	73.9%		
0101002 510081	DENTAL							
911.00	911.00	673.02	84.06	0.00	237.98	73.9%		
0101002 510082	VIS/LIFE I							
1,263.00	1,263.00	950.46	95.46	293.30	19.24	98.5%*		
0101005 510050	VIL FICA							
25,175.00	25,175.00	19,943.66	3,526.46	0.00	5,231.34	79.2%*		
0101005 510060	VIL IMRF							
43,719.00	43,719.00	35,297.15	5,801.30	0.00	8,421.85	80.7%*		
0101005 510080	VIL HEALTH							
32,811.00	32,811.00	24,142.63	2,812.54	23.22	8,645.15	73.7%		
0101005 510081	DENTAL							
1,818.00	1,818.00	1,343.28	167.76	0.00	474.72	73.9%		
0101005 510082	VIS/LIFE I							
1,516.00	1,516.00	1,088.97	87.85	269.09	157.94	89.6%*		
0101007 510050	VIL FICA							
5,926.00	5,926.00	4,635.76	809.16	0.00	1,290.24	78.2%*		
0101007 510060	VIL IMRF							
10,367.00	10,367.00	8,042.82	1,355.28	0.00	2,324.18	77.6%*		

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0101007 510080	VIL HEALTH							
15,751.00	15,751.00	11,582.35	1,349.39	7.85	4,160.80	73.6%		
0101007 510081	DENTAL							
976.00	976.00	721.30	90.10	0.00	254.70	73.9%		
0101007 510082	VIS/LIFE I							
506.00	506.00	355.39	25.22	77.10	73.51	85.5%*		
52 CONTRACTUAL SERVICES								
0101001 520020	POSTAGE							
13,000.00	13,000.00	2,992.36	1,937.69	0.00	10,007.64	23.0%		
0101001 520100	TELECM SVC							
53,830.00	53,830.00	29,365.89	2,765.11	16,231.69	8,232.42	84.7%*		
0101001 520230	OF EQP MTN							
12,950.00	12,950.00	6,187.84	270.00	0.00	6,762.16	47.8%		
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	20,073.14	3,271.18	0.00	12,931.86	60.8%		
0101001 520530	MEDICAL							
11,200.00	11,200.00	7,757.00	837.00	0.00	3,443.00	69.3%		
0101001 520540	PRF SV NEC							
3,600.00	3,600.00	4,592.76	3,572.00	0.00	-992.76	127.6%*		
0101001 520990	CN SVC NEC							
500.00	500.00	110.00	50.00	0.00	390.00	22.0%		
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	0.00	0.00	2,576.51	62.6%		
0101002 520420	TRAINING							
3,400.00	3,725.00	933.37	39.37	0.00	2,791.63	25.1%		
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	0.00	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	18,951.15	100.00	0.00	8,698.85	68.5%		

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0101002 520990	CN SVC NEC							
5,625.00	5,625.00	5,338.35	1,148.31	0.00	286.65	94.9%*		
0101005 520220	IT EQP MT							
142,512.00	142,512.00	124,487.87	2,293.91	20,473.93	-2,449.80	101.7%*		
0101005 520400	SUBSR/DUES							
4,055.00	4,055.00	2,787.24	205.00	0.00	1,267.76	68.7%		
0101005 520410	TUITION							
0.00	0.00	566.49	566.49	0.00	-566.49	100.0%*		
0101005 520420	TRAINING							
7,695.00	13,082.50	1,037.50	340.00	6,800.00	5,245.00	59.9%		
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	135.60	84.75	0.00	314.40	30.1%		
0101005 520500	AUDIT/CONS							
38,200.00	38,200.00	34,877.00	550.00	0.00	3,323.00	91.3%*		
0101005 520720	PR/LIB INS							
609,552.00	609,552.00	599,840.02	-3,515.38	0.00	9,711.98	98.4%*		
0101005 520990	CN SVC NEC							
4,000.00	4,000.00	2,099.44	245.99	0.00	1,900.56	52.5%		
0101007 520440	TRANSPORT							
400.00	400.00	147.47	0.00	0.00	252.53	36.9%		
0101007 520990	CN SVC NEC							
15,000.00	15,000.00	3,190.58	79.24	10.92	11,798.50	21.3%		
53 COMMODITIES								
0101001 530010	OFFICE SUP							
6,500.00	6,500.00	4,547.58	640.87	178.12	1,774.30	72.7%		
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	101.74	150.75	0.00	3,548.26	2.8%		
0101001 530160	IT SUPPLY							
460.00	460.00	0.00	0.00	0.00	460.00	.0%		
0101001 530990	SUPPLY NEC							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0101002 530010	OFFICE SUP							
1,300.00	1,300.00	200.79	0.00	0.00	1,099.21	15.4%		

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0101002 530020	PRINTING	10,000.00	10,000.00	0.00	0.00	38.00	9,962.00	.4%
0101002 530030	FOOD	450.00	450.00	128.80	128.80	0.00	321.20	28.6%
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%
0101005 530010	OFFICE SUP	200.00	200.00	165.97	0.00	0.00	34.03	83.0%*
0101005 530020	PRINTING	2,800.00	2,800.00	765.17	0.00	0.00	2,034.83	27.3%
0101005 530050	UNIFORMS	500.00	500.00	10.00	0.00	0.00	490.00	2.0%
0101005 530160	IT SUPPLY	1,200.00	1,200.00	554.44	15.00	0.00	645.56	46.2%
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	0.00	0.00	2,011.85	40.8%
0101007 530990	SUPPLY NEC	1,500.00	1,500.00	9.00	0.00	0.00	1,491.00	.6%
54 EQUIPMENT								
0101001 540010	OFFICE EQP	500.00	4,795.00	4,295.00	0.00	0.00	500.00	89.6%*
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	0.00	0.00	448.50	62.5%
0101005 540050	IT EQP	29,900.00	29,900.00	18,916.84	2,601.84	5,478.75	5,504.41	81.6%*
0101007 540070	EQP NEC	5,000.00	7,874.20	3,569.20	2,874.20	0.00	4,305.00	45.3%
TOTAL ADMINISTRATION		2,065,193.00	2,081,904.57	1,672,578.24	151,182.94	50,430.21	358,896.12	82.8%

02 PUBLIC WORKS

50 SALARIES

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>0102040 500010</u>	FT SALARY							
1,231,847.00	1,231,847.00	944,166.26	147,613.48	0.00	287,680.74	76.6%		
<u>0102040 500020</u>	OVERTIME							
98,857.00	98,857.00	107,618.78	45,176.98	0.00	-8,761.78	108.9%		
<u>0102040 500030</u>	PT SALARY							
194,265.00	194,265.00	151,515.06	21,195.65	0.00	42,749.94	78.0%*		
<u>0102040 500040</u>	HOL PAY							
12,832.00	12,832.00	19,466.43	16,546.30	0.00	-6,634.43	151.7%*		
<u>0102040 500100</u>	FIT PREM							
2,800.00	2,800.00	360.00	0.00	0.00	2,440.00	12.9%		
<u>0102040 500110</u>	CAR DEV/PR							
9,700.00	9,700.00	14,944.00	0.00	0.00	-5,244.00	154.1%*		
<u>0102040 500120</u>	LONGEVITY							
7,200.00	7,200.00	6,500.00	0.00	0.00	700.00	90.3%*		
<u>0102040 500140</u>	TX VHCL AL							
5,760.00	5,760.00	4,320.00	480.00	1,440.00	0.00	100.0%*		
<u>0102040 500150</u>	SICK EX BA							
21,424.00	21,424.00	10,141.49	10,141.49	0.00	11,282.51	47.3%		
<u>0102066 500010</u>	FT SALARY							
164,416.00	164,416.00	123,549.32	19,353.56	0.00	40,866.68	75.1%		
<u>0102066 500020</u>	OVERTIME							
4,106.00	4,106.00	26,516.55	4,591.59	0.00	-22,410.55	645.8%*		
<u>0102066 500040</u>	HOL PAY							
0.00	0.00	1,937.37	1,937.37	0.00	-1,937.37	100.0%*		
<u>0102066 500110</u>	CAR DEV/PR							
9,200.00	9,200.00	7,873.00	0.00	0.00	1,327.00	85.6%*		
<u>0102066 500120</u>	LONGEVITY							
1,200.00	1,200.00	600.00	0.00	0.00	600.00	50.0%		
<u>0102066 500150</u>	SICK EX BA							
4,645.00	4,645.00	2,694.16	2,694.16	0.00	1,950.84	58.0%		
51 FRINGES								
<u>0102040 510050</u>	VIL FICA							
117,701.00	117,701.00	94,632.72	18,048.99	0.00	23,068.28	80.4%*		
<u>0102040 510060</u>	VIL IMRF							
201,459.00	201,459.00	159,576.91	29,376.77	0.00	41,882.09	79.2%*		
<u>0102040 510080</u>	VIL HEALTH							
189,870.00	189,870.00	133,985.86	15,444.05	132.11	55,752.03	70.6%		
<u>0102040 510081</u>	DENTAL							
10,781.00	10,781.00	7,683.90	960.06	0.00	3,097.10	71.3%		

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 510082	VIS/LIFE I							
9,090.00	9,090.00	6,302.83	410.10	1,252.49	1,534.68	83.1%*		
0102066 510050	VIL FICA							
13,284.00	13,284.00	12,414.86	2,138.90	0.00	869.14	93.5%*		
0102066 510060	VIL IMRF							
23,083.00	23,083.00	20,991.11	3,527.46	0.00	2,091.89	90.9%*		
0102066 510080	VIL HEALTH							
32,878.00	32,878.00	24,174.59	2,816.45	15.69	8,687.72	73.6%		
0102066 510081	DENTAL							
1,281.00	1,281.00	946.56	118.24	0.00	334.44	73.9%		
0102066 510082	VIS/LIFE I							
1,011.00	1,011.00	715.10	52.86	161.76	134.14	86.7%*		
52 CONTRACTUAL SERVICES								
0102040 520050	ELECTRIC							
95,200.00	95,326.81	49,789.67	7,899.51	41,487.14	4,050.00	95.8%*		
0102040 520060	GAS							
2,200.00	2,200.00	1,820.25	238.92	579.75	-200.00	109.1%*		
0102040 520070	WAT/SEWR							
19,200.00	19,075.00	5,307.98	266.50	2,092.02	11,675.00	38.8%		
0102040 520090	TRF SIG MT							
60,156.00	63,951.10	39,931.01	14,314.81	18,154.69	5,865.40	90.8%*		
0102040 520100	TELEPHONE							
11,400.00	11,400.00	5,512.91	1,140.13	792.09	5,095.00	55.3%*		
0102040 520150	MACH RENT							
29,500.00	29,500.00	29,555.08	6,076.20	0.00	-55.08	100.2%*		
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	0.00	0.00	5,398.00	57.2%		
0102040 520230	OF EQP MTN							
4,500.00	4,500.00	3,240.71	89.00	180.00	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	1,486.00	630.00	0.00	389.00	79.3%*		
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%		

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 520430	LODGING	200.00	200.00	129.92	0.00	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	0.00	3,520.00	94.0%*
0102040 520630	CS STRT SV	132,100.00	132,100.00	73,371.78	6,320.00	44,394.25	14,333.97	89.1%
0102040 520700	COMMOD RT	1,300.00	1,300.00	888.65	126.35	911.35	-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	7,158.11	2,610.43	92.91	6,305.15	53.5%
0102041 520030	LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0102041 520340	VEHIC REP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0102042 520030	LICENSES	1,400.00	1,400.00	1,441.00	0.00	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	0.00	3,270.21	2,093.34	79.1%*
0102043 520030	LICENSES	1,750.00	1,750.00	1,292.50	140.00	366.00	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	20,419.16	211.88	21,581.00	8,499.84	83.2%*
0102044 520340	VEHIC REP	12,850.00	12,850.00	6,306.31	0.00	0.00	6,543.69	49.1%*
0102046 520600	BLG/GRD MT	66,100.00	54,830.00	38,104.80	1,007.94	7,617.95	9,107.25	83.4%*
0102047 520600	BLG/GRD MT	177,500.00	179,074.75	110,781.38	1,950.00	8,721.17	59,572.20	66.7%
0102048 520600	BLG/GRD MT	65,000.00	76,220.00	51,162.66	4,180.00	17,220.09	7,837.25	89.7%*
0102049 520070	WAT/SEWR	2,000.00	2,000.00	1,411.04	155.27	538.96	50.00	97.5%*
0102049 520600	BLG/GRD MT	105,900.00	105,900.00	64,420.44	2,652.25	9,364.74	32,114.82	69.7%

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102051 520600	BLG/GRD MT	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	.0%
0102052 520620	DEL MGMT	21,500.00	21,500.00	6,215.06	1,805.49	3,760.85	11,524.09	46.4%
0102066 520100	TELEPHONE	2,800.00	2,800.00	1,243.63	516.66	156.37	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	838.50	120.00	0.00	-13.50	101.6%*
0102066 520420	TRAINING	1,800.00	1,800.00	230.00	0.00	0.00	1,570.00	12.8%
0102066 520430	LODGING	600.00	600.00	154.00	0.00	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	2,470.54	2,470.54	0.00	7,529.46	24.7%
0102066 520540	PRF SV NEC	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0102081 520070	WAT/SEWR	2,800.00	2,800.00	2,207.62	61.50	592.38	0.00	100.0%*
0102081 520600	BLG/GRD MT	74,840.00	67,730.00	40,121.46	0.00	3,227.48	24,381.06	64.0%
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	908.99	201.51	1,591.01	-2,500.00	100.0%*
0102115 520060	GAS	0.00	0.00	1,448.25	410.18	1,551.75	-3,000.00	100.0%*
0102115 520070	WAT/SEWR	3,800.00	3,800.00	620.84	262.70	599.16	2,580.00	32.1%
0102115 520600	BLG/GRD MT	30,090.00	30,090.00	23,101.36	2,208.40	4,179.50	2,809.14	90.7%*
53 COMMODITIES								
0102040 530010	OFFICE SUP	4,200.00	4,200.00	3,089.44	1,125.04	397.14	713.42	83.0%*
0102040 530030	FOOD	2,900.00	2,900.00	1,447.43	14.48	0.00	1,452.57	49.9%

FOR 2014 09

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	0.00	526.14	190.39	93.7%*	
0102040 530050	UNIFORMS							
	13,370.00	13,370.00	10,873.43	168.91	1,552.02	944.55	92.9%*	
0102040 530060	VEH/EQ SUP							
	13,000.00	13,000.00	6,508.15	1,183.91	1,207.83	5,284.02	59.4%	
0102040 530090	STRT SUP							
	5,250.00	5,250.00	3,131.30	1,400.00	960.63	1,158.07	77.9%*	
0102040 530110	GEN TOOLS							
	12,000.00	12,000.00	10,205.93	315.03	2,658.32	-864.25	107.2%*	
0102040 530140	FUEL							
	208,680.00	208,680.00	149,195.24	27,037.22	42,127.96	17,356.80	91.7%*	
0102040 530150	BOOKS							
	975.00	1,080.50	426.50	22.00	0.00	654.00	39.5%	
0102040 530220	ST SIGN SP							
	21,000.00	21,009.98	7,493.27	1,392.91	5,039.12	8,477.59	59.6%	
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	3,688.27	30.30	332.98	11,278.75	26.3%	
0102041 530060	VEH/EQ SUP							
	2,000.00	2,000.00	846.81	368.75	80.67	1,072.52	46.4%	
0102042 530060	VEH/EQ SUP							
	19,500.00	19,500.00	15,514.16	1,509.53	3,120.78	865.06	95.6%*	
0102043 530060	VEH/EQ SUP							
	26,000.00	26,000.00	17,261.17	1,656.85	2,615.70	6,123.13	76.4%*	
0102044 530060	VEH/EQ SUP							
	15,950.00	16,579.01	11,118.04	5,064.71	3,516.86	1,944.11	88.3%	
0102046 530070	BLDG SUP							
	13,600.00	24,100.00	22,715.67	2,590.37	1,467.73	-83.40	100.3%*	
0102047 530080	GRND SUP							
	19,000.00	20,959.99	8,397.97	2,186.75	298.01	12,264.01	41.5%	
0102048 530070	BLDG SUP							
	16,900.00	16,900.00	14,102.98	1,504.16	2,486.27	310.75	98.2%*	
0102049 530070	BLDG SUP							
	17,000.00	17,000.00	15,893.13	2,230.58	1,161.37	-54.50	100.3%*	
0102050 530100	ST LGHT SU							
	16,000.00	23,644.00	8,570.75	-6,836.25	4,872.00	10,201.25	56.9%	
0102051 530080	GRND SUP							
	46,000.00	117,147.00	78,425.24	10.83	1,406.34	37,315.42	68.1%	
0102051 530090	STRT SUP							
	10,000.00	10,000.00	4,982.60	781.20	2,504.36	2,513.04	74.9%	
0102052 530100	ST LGHT SU							
	36,400.00	36,400.00	9,767.18	300.75	19,545.03	7,087.79	80.5%*	

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102053 530090	STRT SUP							
121,500.00	121,500.00	94,302.28	75,090.97	15,472.59	11,725.13	90.3%		
0102066 530010	OFFICE SUP							
2,850.00	2,850.00	1,438.83	410.00	225.40	1,185.77	58.4%		
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	0.00	0.00	0.40	99.9%*		
0102066 530150	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0102081 530070	BLDG SUP							
7,550.00	10,350.00	10,518.06	0.00	865.36	-1,033.42	110.0%*		
0102115 530070	BLDG SUP							
12,600.00	12,600.00	9,901.92	2,479.20	1,420.92	1,277.16	89.9%*		
54 EQUIPMENT								
0102040 540010	OFFICE EQP							
650.00	650.00	1,035.00	575.00	0.00	-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%		
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%		
55 PERMANENT IMPROVEMEN								
0102046 550060	ENG/ARCH							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL PUBLIC WORKS								
4,410,715.00	4,503,518.31	3,075,616.08	523,303.83	312,423.02	1,115,479.21	75.2%		
03 POLICE								
50 SALARIES								
0103030 500010	FT SALARY							
200,141.00	200,141.00	150,814.30	23,645.45	0.00	49,326.70	75.4%*		

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 500020	OVERTIME							
302,000.00	302,000.00	223,727.66	49,055.16	0.00	78,272.34	74.1%		
0103030 500040	HOL PAY							
0.00	0.00	573.02	0.00	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	0.00	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	4,612.72	4,612.72	0.00	599.28	88.5%*		
0103031 500010	FT SALARY							
262,803.00	262,803.00	200,368.73	31,518.54	0.00	62,434.27	76.2%*		
0103031 500020	OVERTIME							
0.00	0.00	5,710.73	727.14	0.00	-5,710.73	100.0%*		
0103031 500100	FIT PREM							
0.00	0.00	400.00	400.00	0.00	-400.00	100.0%*		
0103031 500110	CAR DEV/PR							
0.00	0.00	3,000.00	0.00	0.00	-3,000.00	100.0%*		
0103031 500120	LONGEVITY							
2,150.00	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	5,542.89	5,542.89	0.00	2,343.11	70.3%		
0103033 500010	FT SALARY							
123,408.00	123,408.00	79,448.18	9,763.16	0.00	43,959.82	64.4%		
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	13,707.45	1,802.60	0.00	4,792.55	74.1%		
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%*		
0103034 500010	FT SALARY							
0.00	0.00	7,531.08	0.00	0.00	-7,531.08	100.0%*		
0103034 500020	OVERTIME							
0.00	0.00	774.55	0.00	0.00	-774.55	100.0%*		
0103034 500030	PT SALARY							
37,770.00	37,770.00	24,814.64	3,251.72	0.00	12,955.36	65.7%		
0103034 500610	REG SH DF							
0.00	0.00	12.28	0.00	0.00	-12.28	100.0%*		
0103035 500010	FT SALARY							
181,922.00	181,922.00	137,068.52	21,490.29	0.00	44,853.48	75.3%*		

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103035 500110		CAR DEV/PR	0.00	4,000.00	0.00	0.00	-4,000.00	100.0%*
0103035 500120	1,550.00	LONGEVITY	1,550.00	600.00	0.00	0.00	950.00	38.7%
0103035 500150	6,869.00	SICK EX BA	6,869.00	4,249.62	4,249.62	0.00	2,619.38	61.9%
0103036 500010	3,079,100.00	FT SALARY	3,079,100.00	2,285,223.49	400,712.56	0.00	793,876.51	74.2%
0103036 500020	0.00	OVERTIME	0.00	20,764.56	4,188.64	0.00	-20,764.56	100.0%*
0103036 500040	90,086.00	HOL PAY	90,086.00	73,200.78	28,302.54	0.00	16,885.22	81.3%*
0103036 500110	0.00	CAR DEV/PR	0.00	7,069.00	0.00	0.00	-7,069.00	100.0%*
0103036 500120	23,150.00	LONGEVITY	23,150.00	15,050.00	0.00	0.00	8,100.00	65.0%
0103036 500150	27,205.00	SICK EX BL	27,205.00	12,311.19	12,311.19	0.00	14,893.81	45.3%
0103036 500610	91,960.00	REG SH DIF	91,960.00	41,745.64	6,625.62	0.00	50,214.36	45.4%
0103037 500010	766,733.00	FT SALARY	766,733.00	514,943.59	87,694.27	0.00	251,789.41	67.2%
0103037 500020	0.00	OVERTIME	0.00	5,564.72	0.00	0.00	-5,564.72	100.0%*
0103037 500040	0.00	HOL PAY	0.00	28,771.88	13,154.86	0.00	-28,771.88	100.0%*
0103037 500110	0.00	CAR DEV/PR	0.00	2,715.00	0.00	0.00	-2,715.00	100.0%*
0103037 500120	6,100.00	LONGEVITY	6,100.00	5,600.00	0.00	0.00	500.00	91.8%*
0103037 500130	3,350.00	DETEC PAY	3,350.00	2,960.49	126.87	0.00	389.51	88.4%*
0103037 500150	8,054.00	SICK EX BL	8,054.00	5,282.18	5,282.18	0.00	2,771.82	65.6%
0103037 500610	6,000.00	REG SH DIF	6,000.00	5,087.17	508.53	0.00	912.83	84.8%*
51 FRINGES								
0103030 510050	14,974.00	VIL FICA	14,974.00	10,889.31	1,817.38	0.00	4,084.69	72.7%
0103030 510060	13,172.00	VIL IMRF	13,172.00	8,765.03	1,478.68	0.00	4,406.97	66.5%

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 510070	POL PENS	30,026.00	30,026.00	0.00	0.00	100.0%*		
0103030 510080	VIL HEALTH	26,179.00	26,179.00	50,520.04	7,433.82	193.0%*	-24,356.73	
0103030 510081	DENTAL	1,569.00	1,569.00	3,171.46	488.23	202.1%*	-1,602.46	
0103030 510082	VIS/LIFE I	1,011.00	1,011.00	737.29	64.34	92.4%*	76.43	
0103031 510050	VIL FICA	12,439.00	12,439.00	10,347.82	1,776.80	83.2%*	2,091.18	
0103031 510060	VIL IMRF	17,676.00	17,676.00	14,971.74	2,565.81	84.7%*	2,704.26	
0103031 510070	POL PENS	30,026.00	30,026.00	30,026.00	0.00	100.0%*	0.00	
0103031 510080	VIL HEALTH	26,483.00	26,483.00	19,208.12	2,269.27	72.6%	7,259.19	
0103031 510081	DENTAL	1,887.00	1,887.00	1,371.17	174.16	72.7%	515.83	
0103031 510082	VIS/LIFE I	1,264.00	1,264.00	881.08	59.37	84.1%*	201.51	
0103033 510050	VIL FICA	9,432.00	9,432.00	8,015.74	881.81	85.0%*	1,416.26	
0103033 510060	VIL IMRF	15,540.00	15,540.00	11,492.19	1,210.04	74.0%	4,047.81	
0103033 510080	VIL HEALTH	10,480.00	10,480.00	6,121.73	452.13	58.6%	4,342.58	
0103033 510081	DENTAL	610.00	610.00	355.37	28.14	58.3%	254.63	
0103033 510082	VIS/LIFE I	1,011.00	1,011.00	613.60	0.62	60.7%	397.40	
0103034 510050	VIL FICA	2,890.00	2,890.00	2,186.80	248.76	75.7%*	703.20	
0103034 510060	VIL IMRF	4,722.00	4,722.00	3,346.55	399.64	70.9%	1,375.45	
0103034 510081	DENTAL	0.00	0.00	106.88	0.00	100.0%*	-106.88	
0103034 510082	VIS/LIFE I	158.00	158.00	53.07	27.34	87.2%*	20.27	
0103035 510050	VIL FICA	4,993.00	4,993.00	3,950.94	705.73	79.1%*	1,042.06	
0103035 510060	VIL IMRF	8,080.00	8,080.00	6,379.46	1,080.01	79.0%*	1,700.54	
0103035 510070	POL PENS	30,026.00	30,026.00	30,026.00	0.00	100.0%*	0.00	

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103035 510080	VIL HEALTH							
21,460.00	21,460.00	15,078.90	1,798.02	15.69	6,365.41	70.3%		
0103035 510081	DENTAL							
1,281.00	1,281.00	912.77	115.52	0.00	368.23	71.3%		
0103035 510082	VIS/LIFE I							
1,011.00	1,011.00	728.88	59.94	183.68	98.44	90.3%*		
0103036 510050	VIL FICA							
59,170.00	59,170.00	45,398.48	7,935.41	0.00	13,771.52	76.7%*		
0103036 510060	VIL IMRF							
31,878.00	31,878.00	23,982.55	3,716.44	0.00	7,895.45	75.2%*		
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	322,488.88	38,180.22	272.36	167,261.76	65.9%		
0103036 510081	DENTAL							
30,340.00	30,340.00	20,745.18	2,594.35	0.00	9,594.82	68.4%		
0103036 510082	VIS/LIFE I							
18,684.00	18,684.00	13,219.71	979.18	2,996.31	2,467.98	86.8%*		
0103037 510050	VIL FICA							
14,304.00	14,304.00	11,033.89	1,946.27	0.00	3,270.11	77.1%*		
0103037 510060	VIL IMRF							
7,217.00	7,217.00	5,962.56	876.68	0.00	1,254.44	82.6%*		
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	65,449.14	6,272.97	77.81	37,088.05	63.9%		
0103037 510081	DENTAL							
6,066.00	6,066.00	3,956.85	474.58	0.00	2,109.15	65.2%		
0103037 510082	VIS/LIFE I							
4,041.00	4,041.00	2,992.83	280.55	860.94	187.23	95.4%*		
52 CONTRACTUAL SERVICES								
0103030 520020	POSTAGE							
10,300.00	10,300.00	4,832.22	1,347.61	0.00	5,467.78	46.9%		
0103030 520070	WAT/SEWR							
7,800.00	7,800.00	1,891.44	264.93	108.56	5,800.00	25.6%		
0103030 520100	TELEPHONE							
18,000.00	17,500.00	5,085.26	718.24	3,824.73	8,590.01	50.9%		
0103030 520260	EQP NEC MT							
6,300.00	6,300.00	3,503.80	339.00	1,996.20	800.00	87.3%*		
0103030 520400	SUBSR/DUES							
2,000.00	2,000.00	1,661.00	655.00	120.00	219.00	89.1%*		

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 520410	TUITION	20,000.00	11,431.65	4,529.95	0.00	8,568.35	57.2%	
0103030 520420	TRAINING	53,000.00	24,632.03	2,600.00	375.00	27,992.97	47.2%	
0103030 520430	LODGING	4,500.00	4,725.68	0.00	0.00	-225.68	105.0%*	
0103030 520440	TRANSPORT	2,500.00	830.43	0.00	0.00	1,669.57	33.2%	
0103030 520450	PER DIEM	8,100.00	6,512.00	22.00	12.00	1,576.00	80.5%*	
0103030 520460	LOCAL MIL	500.00	114.87	0.00	0.00	385.13	23.0%	
0103030 520530	MED SVC	500.00	0.00	0.00	0.00	500.00	.0%	
0103030 520620	DEL MGMT	3,500.00	1,095.00	151.00	923.90	1,481.10	57.7%	
0103030 520990	CN SVC NEC	4,200.00	3,120.00	0.00	0.00	0.00	100.0%*	
0103031 520220	IT EQP MT	26,550.00	11,962.89	1,377.83	5,024.11	9,563.00	64.0%	
0103031 520250	MACH MTNC	41,050.00	17,648.21	2,507.38	0.00	23,401.79	43.0%	
0103031 520400	SUBSR/DUES	29,550.00	28,552.40	0.00	0.00	997.60	96.6%*	
0103031 520540	PRF SV NEC	51,000.00	18,784.87	0.00	0.00	32,215.13	36.8%	
0103032 520220	IT EQP MT	0.00	6,912.00	0.00	6,912.00	0.00	100.0%*	
0103033 520230	OF EQP MTN	5,600.00	3,828.51	0.00	0.00	1,771.49	68.4%	
0103035 520250	MACH MTNC	1,000.00	500.00	0.00	0.00	500.00	50.0%	
0103035 520540	PRF SV NEC	6,000.00	1,176.57	392.19	392.19	4,431.24	26.1%	
0103036 520250	MACH MTNC	5,600.00	1,574.13	55.00	666.00	3,359.87	40.0%	
0103036 520350	MACH REPR	2,000.00	401.86	0.00	0.00	1,598.14	20.1%	
0103036 520540	PRF SV NEC	6,200.00	4,505.00	0.00	0.00	1,695.00	72.7%	
0103037 520540	PRF SV NEC	5,280.00	3,007.48	98.06	515.52	1,757.00	66.7%	
0103037 520620	DEL MGMT	1,200.00	246.33	14.89	0.00	953.67	20.5%	

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103037 520990	CN SVC NEC	500.00	500.00	500.00	0.00	0.00	0.00	100.0%*
53 COMMODITIES								
0103030 530010	OFFICE SUP	4,700.00	4,700.00	3,218.20	481.53	0.00	1,481.80	68.5%
0103030 530020	PRINTING	6,800.00	6,800.00	5,865.22	385.57	0.00	934.78	86.3%*
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	804.82	119.49	0.00	220.17	78.5%*
0103030 530150	BOOKS	750.00	750.00	520.80	286.60	0.00	229.20	69.4%
0103031 530050	UNIFORMS	1,550.00	1,550.00	948.58	0.00	0.00	601.42	61.2%
0103031 530160	IT SUPPLY	33,780.00	33,780.00	8,266.66	0.00	330.97	25,182.37	25.5%
0103031 530200	CAMERA SUP	5,000.00	5,000.00	0.00	0.00	3,287.06	1,712.94	65.7%
0103031 530210	MED SUP	5,620.00	5,620.00	2,179.76	239.00	0.00	3,440.24	38.8%
0103031 530990	SUPPLY NEC	3,500.00	3,556.76	580.36	127.75	56.76	2,919.64	17.9%
0103033 530050	UNIFORMS	1,050.00	1,050.00	482.25	0.00	0.00	567.75	45.9%
0103034 530050	UNIFORMS	350.00	350.00	220.07	0.00	0.00	129.93	62.9%
0103034 530990	SUPPLY NEC	12,000.00	12,000.00	7,398.40	206.00	585.00	4,016.60	66.5%
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	0.00	12,849.45	8,819.20	74.2%
0103036 530040	EMP TOOLS	5,000.00	5,000.00	331.12	146.97	0.00	4,668.88	6.6%
0103036 530050	UNIFORMS	43,180.00	47,883.21	25,400.72	1,032.16	4,208.00	18,274.49	61.8%
0103036 530190	ANIMAL SUP	2,900.00	2,900.00	220.84	0.00	0.00	2,679.16	7.6%
0103037 530040	EMP TOOLS	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	.0%

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103037 530050	UNIFORMS	5,550.00	5,550.00	3,795.33	0.00	45.98	1,708.69	69.2%
54 EQUIPMENT								
0103030 540010	OFFICE EQP	3,000.00	4,080.00	3,760.57	0.00	0.00	319.43	92.2%*
0103031 540050	IT EQP	10,800.00	10,800.00	9,531.39	0.00	0.00	1,268.61	88.3%*
0103031 540060	TELECM EQP	28,000.00	28,000.00	2,160.00	0.00	114.00	25,726.00	8.1%
0103033 540050	IT EQP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
0103035 540060	TELECM EQP	4,400.00	4,400.00	557.54	557.54	0.00	3,842.46	12.7%
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	52,333.02	1,042.54	426.00	8,774.98	85.7%*
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%
58 RESERVES/TRANSFERS								
0103032 580080	TRNSF DISP	902,467.00	902,467.00	676,846.00	75,205.00	0.00	225,621.00	75.0%
TOTAL POLICE		9,099,494.00	9,148,061.96	6,964,955.94	898,261.99	52,698.64	2,130,407.38	76.7%
04 JUDICIARY								
52 CONTRACTUAL SERVICES								
0104104 520510	LEGAL SVC	320,000.00	320,000.00	323,546.85	29,741.38	115,453.15	-119,000.00	137.2%*

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL JUDICIARY								
320,000.00	320,000.00	323,546.85	29,741.38	115,453.15	-119,000.00	137.2%		
05 PRESIDENT & BOARD								
50 SALARIES								
0105105 500030	PT SALARY							
50,481.00	50,481.00	50,481.00	0.00	0.00	0.00	100.0%*		
51 FRINGES								
0105105 510050	VIL FICA							
3,862.00	3,862.00	3,861.78	0.00	0.00	0.22	100.0%*		
52 CONTRACTUAL SERVICES								
0105105 520020	POSTAGE							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0105105 520100	TELEPHONE							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0105105 520420	TRAINING							
3,200.00	3,730.00	1,435.00	0.00	0.00	2,295.00	38.5%		
0105105 520430	LODGING							
2,900.00	2,900.00	2,367.07	0.00	0.00	532.93	81.6%*		
0105105 520440	TRANSPORT							
1,200.00	1,743.78	1,129.68	0.00	0.00	614.10	64.8%		
0105105 520450	PER DIEM							
1,125.00	1,125.00	405.00	0.00	0.00	720.00	36.0%		
0105105 520990	CN SVC NEC							
8,650.00	8,650.00	5,150.42	50.00	0.00	3,499.58	59.5%		
53 COMMODITIES								
0105105 530030	FOOD							
950.00	950.00	594.12	0.00	0.00	355.88	62.5%		
0105105 530050	UNIFORMS							
700.00	700.00	0.00	0.00	0.00	700.00	.0%		

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0105105 530990	SUPPLY NEC							
1,000.00	1,000.00	297.35	0.00	0.00	702.65	29.7%		
TOTAL PRESIDENT & BOARD								
75,168.00	76,241.78	65,721.42	50.00	0.00	10,520.36	86.2%		
06 COMMUNITY DEVELOPMENT								
50 SALARIES								
0106006 500010	FT SALARY							
376,300.00	376,300.00	321,194.62	79,299.67	0.00	55,105.38	85.4%*		
0106006 500020	OVERTIME							
2,053.00	2,053.00	3,199.01	0.00	0.00	-1,146.01	155.8%*		
0106006 500040	HOL PAY							
0.00	0.00	227.15	0.00	0.00	-227.15	100.0%*		
0106006 500100	FIT PREM							
1,200.00	1,200.00	800.00	400.00	0.00	400.00	66.7%		
0106006 500110	CAR DEV/PR							
4,600.00	4,600.00	4,505.00	0.00	0.00	95.00	97.9%*		
0106006 500120	LONGEVITY							
2,300.00	2,300.00	1,800.00	0.00	0.00	500.00	78.3%*		
0106006 500140	TX VHCL AL							
5,760.00	5,760.00	4,275.72	664.62	0.00	1,484.28	74.2%		
0106006 500150	SICK EX BA							
3,203.00	3,203.00	0.00	0.00	0.00	3,203.00	.0%		
0106008 500010	FT SALARY							
213,546.00	213,546.00	156,471.02	23,054.57	0.00	57,074.98	73.3%		
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	0.00	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	2,400.00	240.00	480.00	0.00	100.0%*		
51 FRINGES								
0106006 510050	VIL FICA							
29,192.00	29,192.00	23,453.16	3,647.87	0.00	5,738.84	80.3%*		

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 510060	VIL IMRF	49,444.00	43,392.48	9,914.53	0.00	6,051.52	87.8%*	
0106006 510080	VIL HEALTH	32,930.00	26,936.43	4,090.64	38.90	5,954.67	81.9%*	
0106006 510081	DENTAL	2,493.00	2,284.62	354.36	0.00	208.38	91.6%*	
0106006 510082	VIS/LIFE I	2,526.00	1,765.45	121.18	370.38	390.17	84.6%*	
0106008 510050	VIL FICA	16,260.00	12,018.15	1,759.89	0.00	4,241.85	73.9%	
0106008 510060	VIL IMRF	27,404.00	20,733.42	2,874.23	0.00	6,670.58	75.7%*	
0106008 510080	VIL HEALTH	16,439.00	12,110.55	1,410.17	15.69	4,312.76	73.8%	
0106008 510081	DENTAL	976.00	721.30	90.10	0.00	254.70	73.9%	
0106008 510082	VIS/LIFE I	766.00	596.88	68.34	210.13	-41.01	105.4%*	
52 CONTRACTUAL SERVICES								
0106006 520020	POSTAGE	250.00	0.00	0.00	0.00	250.00	.0%	
0106006 520100	TELEPHONE	1,800.00	1,496.64	156.44	0.00	303.36	83.1%*	
0106006 520400	SUBSR/DUES	695.00	390.00	205.00	0.00	305.00	56.1%	
0106006 520420	TRAINING	3,750.00	144.00	0.00	0.00	3,606.00	3.8%	
0106006 520430	LODGING	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
0106006 520440	TRANSPORT	500.00	0.00	0.00	0.00	500.00	.0%	
0106006 520450	PER DIEM	360.00	0.00	0.00	0.00	360.00	.0%	
0106006 520460	LOCAL MIL	300.00	0.00	0.00	0.00	300.00	.0%	
0106006 520540	PRF SV NEC	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
0106006 520730	COURT RPT	1,500.00	636.00	58.00	0.00	864.00	42.4%	
0106006 520740	LEGAL NOT	2,500.00	1,310.35	0.00	0.00	1,189.65	52.4%	

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0106006 520990		CN SVC NEC						
	900.00		900.00	176.00	0.00	0.00	724.00	19.6%
0106008 520220		IT EQP MT						
	11,500.00		11,500.00	9,043.84	0.00	0.00	2,456.16	78.6%*
0106008 520400		SUBSR/DUES						
	1,732.00		1,732.00	1,550.00	900.00	0.00	182.00	89.5%*
0106008 520410		TUITION						
	4,000.00		4,000.00	1,781.32	0.00	0.00	2,218.68	44.5%
0106008 520420		TRAINING						
	2,775.00		2,775.00	1,578.00	355.00	0.00	1,197.00	56.9%
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	0.00	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%
0106067 520520		ENGINEER						
	0.00		0.00	-14,915.56	0.00	0.00	14,915.56	100.0%
53 COMMODITIES								
0106006 530010		OFFICE SUP						
	1,100.00		1,100.00	86.46	86.46	0.00	1,013.54	7.9%
0106006 530020		PRINTING						
	1,300.00		1,300.00	1,487.17	0.00	0.00	-187.17	114.4%*
0106006 530040		EMP TOOLS						
	500.00		500.00	396.49	353.62	0.00	103.51	79.3%*
0106006 530050		UNIFORMS						
	900.00		900.00	710.53	16.29	0.00	189.47	78.9%*
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	350.00	350.00	0.00	3,050.00	10.3%
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%

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106008 530150	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
54 EQUIPMENT								
0106006 540020	AUTOS	4,375.00	4,375.00	0.00	0.00	0.00	4,375.00	.0%
0106006 540050	IT EQP	12,799.00	12,799.00	12,192.29	0.00	0.00	606.71	95.3%*
0106008 540010	OFFICE EQP	750.00	750.00	0.00	0.00	0.00	750.00	.0%
0106008 540050	IT EQP	600.00	600.00	328.00	0.00	0.00	272.00	54.7%
TOTAL COMMUNITY DEVELOPMENT		870,539.00	870,539.00	666,486.01	130,470.98	1,115.10	202,937.89	76.7%
09 GENERAL PURPOSE								
51 FRINGES								
0109109 510080	VIL HEALTH	19,910.00	19,910.00	0.00	0.00	0.00	19,910.00	.0%
0109109 510081	DENTAL	1,806.00	1,806.00	0.00	0.00	0.00	1,806.00	.0%
52 CONTRACTUAL SERVICES								
0109109 520990	CN SVC NEC	15,200.00	15,200.00	15,838.30	583.83	1,167.69	-1,805.99	111.9%*
57 DEBT SERVICE								
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%
58 RESERVES/TRANSFERS								
0109109 580030	CONTNGENCY	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>0109109 580110</u>	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	151,407.30	583.83	1,167.69	1,192,479.01	11.3%		
<u>11 COMMITTEES</u>								
<u>50 SALARIES</u>								
<u>0111011 500030</u>	PT SALARY							
2,700.00	2,700.00	805.00	0.00	0.00	1,895.00	29.8%		
<u>0111012 500030</u>	PT SALARY							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
<u>51 FRINGES</u>								
<u>0111011 510050</u>	VIL FICA							
0.00	0.00	61.59	0.00	0.00	-61.59	100.0%*		
<u>52 CONTRACTUAL SERVICES</u>								
<u>0111011 520990</u>	CN SVC NEC							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
<u>0111012 520990</u>	CN SVC NEC							
125.00	125.00	0.00	0.00	0.00	125.00	.0%		
<u>0111016 520990</u>	CN SVC NEC							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
<u>0111020 520020</u>	POSTAGE							
1,200.00	1,200.00	92.00	0.00	0.00	1,108.00	7.7%		
<u>0111020 520440</u>	TRANSPORT							
3,500.00	3,500.00	2,786.20	0.00	0.00	713.80	79.6%*		
<u>0111020 520600</u>	BLG/GRD MT							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
<u>0111020 520990</u>	CN SVC NEC							
11,000.00	11,000.00	3,724.52	400.00	0.00	7,275.48	33.9%		
<u>0111021 520990</u>	CN SVC NEC							
50.00	50.00	0.00	0.00	0.00	50.00	.0%		
<u>53 COMMODITIES</u>								
<u>0111011 530010</u>	OFFICE SUP							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0111016 530990		SUPPLY NEC						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
0111020 530010		OFFICE SUP						
	500.00		500.00	34.91	0.00	0.00	465.09	7.0%
0111020 530020		PRINTING						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
0111020 530030		FOOD						
	3,600.00		3,600.00	2,059.02	1,600.09	0.00	1,540.98	57.2%
0111020 530990		SUPPLY NEC						
	1,500.00		1,500.00	306.71	69.48	0.00	1,193.29	20.4%
0111021 530030		FOOD						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
54 EQUIPMENT								
0111020 540010		OFFICE EQP						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
0111020 540070		EQP NEC						
	950.00		950.00	688.25	0.00	0.00	261.75	72.4%
TOTAL COMMITTEES								
	30,375.00		30,375.00	10,558.20	2,069.57	0.00	19,816.80	34.8%
12 FIRE & POLICE COMMISSION								
50 SALARIES								
0112013 500030		PT SALARY						
	500.00		0.00	0.00	0.00	0.00	0.00	.0%
52 CONTRACTUAL SERVICES								
0112013 520400		SUBSR/DUES						
	0.00		500.00	375.00	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%
15 RESIDENT BENEFIT								
44 FEES & CHARGES FOR S								

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0115110 440825	VHAC FEES	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	0.00	100.0%
50 SALARIES								
0115110 500030	PT SALARY	38,400.00	38,400.00	0.00	0.00	0.00	38,400.00	.0%
51 FRINGES								
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%
52 CONTRACTUAL SERVICES								
0115108 520990	CN SVC NEC	3,000.00	3,000.00	1,177.00	0.00	0.00	1,823.00	39.2%
0115108 528010	GRANTS	26,000.00	26,000.00	21,034.64	0.00	0.00	4,965.36	80.9%*
0115110 520050	ELECTRIC	5,000.00	5,000.00	-10,838.95	-2,350.12	4,727.32	11,111.63	122.2%
0115110 520070	WAT/SEWR	1,100.00	1,225.00	1,039.12	0.00	60.88	125.00	89.8%*
0115110 520600	BLG/GRD MT	38,565.00	91,565.00	59,775.34	0.00	1,433.11	30,356.55	66.8%
0115116 520990	CN SVC NEC	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	.0%
53 COMMODITIES								
0115110 530070	BLDG SUP	80,860.00	74,290.00	55,371.85	0.00	3,009.38	15,908.77	78.6%*
TOTAL RESIDENT BENEFIT		206,463.00	253,018.00	117,559.00	-2,350.12	9,230.69	126,228.31	50.1%
16 EVENTS DEPT								
44 FEES & CHARGES FOR S								

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0116009 440805	LIGHT TCKT	-130,000.00	-130,000.00	-112,215.15	35,638.32	0.00	-17,784.85	86.3%
0116026 440806	DONATIONS	0.00	0.00	-150.00	0.00	0.00	150.00	100.0%
0116026 440816	EVENT SALE	0.00	0.00	-2,139.00	0.00	0.00	2,139.00	100.0%
52 CONTRACTUAL SERVICES								
0116004 520990	CN SVC NEC	8,400.00	8,400.00	5,780.00	0.00	0.00	2,620.00	68.8%
0116009 520050	ELECTRIC	12,000.00	12,000.00	0.00	0.00	8,750.00	3,250.00	72.9%
0116009 520710	ADVERTISNG	9,500.00	5,205.00	0.00	0.00	0.00	5,205.00	.0%
0116009 520990	CN SVC NEC	2,800.00	2,800.00	309.00	154.50	0.00	2,491.00	11.0%
0116014 520990	CN SVC NEC	600.00	880.90	280.90	0.00	0.00	600.00	31.9%
0116026 520990	CN SVC NEC	35,500.00	35,500.00	34,895.00	0.00	0.00	605.00	98.3%*
0116027 520990	CN SVC NEC	2,395.00	2,395.00	1,084.85	0.00	0.00	1,310.15	45.3%
0116074 520990	CN SVC NEC	13,000.00	13,000.00	12,000.00	0.00	0.00	1,000.00	92.3%*
0116101 520990	CN SVC NEC	17,600.00	17,600.00	18,658.06	0.00	0.00	-1,058.06	106.0%*
0116103 520990	CN SVC NEC	0.00	3,110.00	4,357.56	0.00	152.44	-1,400.00	145.0%*
53 COMMODITIES								
0116004 530020	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0116009 530090	STRT SUP	200.00	200.00	192.92	88.92	0.00	7.08	96.5%*
0116009 530990	SUPPLY NEC	22,500.00	22,500.00	21,833.97	1,454.72	1,531.76	-865.73	103.8%*
0116014 530990	SUPPLY NEC	3,900.00	3,900.00	2,958.27	0.00	0.00	941.73	75.9%*
0116026 530020	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

FOR 2014 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0116026 530990	SUPPLY NEC							
3,600.00	3,600.00	3,647.57	0.00	104.00	-151.57	104.2%*		
0116027 530020	PRINTING							
175.00	175.00	0.00	0.00	0.00	175.00	.0%		
0116027 530990	SUPPLY NEC							
3,170.00	3,170.00	2,124.12	0.00	0.00	1,045.88	67.0%		
0116101 530990	SUPPLY NEC							
1,700.00	1,700.00	1,784.63	0.00	0.00	-84.63	105.0%*		
0116103 530990	SUPPLY NEC							
0.00	0.00	390.01	0.00	33.28	-423.29	100.0%*		
54 EQUIPMENT								
0116103 540070	EQP NEC							
0.00	0.00	552.00	0.00	0.00	-552.00	100.0%*		
TOTAL EVENTS DEPT								
8,540.00	7,635.90	-3,655.29	37,336.46	10,571.48	719.71	90.6%		
TOTAL GENERAL FUND								
-443,223.00	-238,415.48	-1,278,987.39	211,061.49	557,771.23	482,800.68	302.5%		
TOTAL REVENUES								
-19,015,264.00	-19,015,264.00	-14,460,057.15	-1,524,358.53	4,431.25	-4,559,638.10			
TOTAL EXPENSES								
18,572,041.00	18,776,848.52	13,181,069.76	1,735,420.02	553,339.98	5,042,438.78			

FOR 2014 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -443,223.00	-238,415.48	-1,278,987.39	211,061.49	557,771.23	482,800.68	302.5%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2014/ 9
Sequence 2	3	Y	N	Print revenue as credit: Y
Sequence 3	10	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	