

FOR 2015 01

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>	-10,643,000	-10,643,000	-744,805.15	-744,805.15	.00	-9,898,194.85	7.0%*
<u>01 410003 USE TAXES</u>	-447,011	-447,011	-29,441.08	-29,441.08	.00	-417,569.92	6.6%*
<u>01 410010 INCOME TAX</u>	-2,456,051	-2,456,051	-139,857.92	-139,857.92	.00	-2,316,193.08	5.7%*
<u>01 410020 ELEC TAX</u>	-1,489,000	-1,489,000	-101,577.62	-101,577.62	.00	-1,387,422.38	6.8%*
<u>01 410040 TELECM TAX</u>	-1,344,000	-1,344,000	-107,159.00	-107,159.00	.00	-1,236,841.00	8.0%*
<u>01 410060 AMUSE TAX</u>	-93,000	-93,000	-5,324.01	-5,324.01	.00	-87,675.99	5.7%*
<u>01 410080 REPLC TAX</u>	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
<u>01 410320 HOT/MOT TA</u>	-398,000	-398,000	-28,450.55	-28,450.55	.00	-369,549.45	7.1%*
TOTAL TAXES	-16,874,062	-16,874,062	-1,156,615.33	-1,156,615.33	.00	-15,717,446.67	6.9%
42 GRANTS							
<u>01 420100 GRANT REV</u>	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
TOTAL GRANTS	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
43 LICENSES & PERMITS							
<u>01 430130 BUS LICEN</u>	-200,000	-200,000	100.00	100.00	.00	-200,100.00	.1%*
<u>01 430152 OUTDOOR</u>	0	0	-250.00	-250.00	.00	250.00	100.0%
<u>01 430170 PLAN REV</u>	-124,000	-124,000	-32,731.40	-32,731.40	.00	-91,268.60	26.4%
<u>01 430172 ZONING FEE</u>	-1,000	-1,000	-50.00	-50.00	.00	-950.00	5.0%*
<u>01 430174 SPEC REQ</u>	-3,000	-3,000	-750.00	-750.00	.00	-2,250.00	25.0%
<u>01 430180 CONSTRT PT</u>	-620,000	-620,000	-183,960.93	-183,960.93	.00	-436,039.07	29.7%
<u>01 430182 TEMP OCC</u>	-2,000	-2,000	-350.00	-350.00	.00	-1,650.00	17.5%
<u>01 430183 MISC INSPC</u>	-250	-250	.00	.00	.00	-250.00	.0%*
<u>01 430184 REINSPECT</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<u>01 430187 PENALTY</u>	-1,000	-1,000	-404.00	-404.00	.00	-596.00	40.4%
<u>01 430191 ELEVATOR</u>	-10,000	-10,000	400.00	400.00	.00	-10,400.00	4.0%*
<u>01 430192 SIGN FEE</u>	-2,000	-2,000	-127.00	-127.00	.00	-1,873.00	6.4%*
<u>01 430193 BLD ADM FE</u>	-3,000	-3,000	-250.00	-250.00	.00	-2,750.00	8.3%
<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	.00	.00	.00	-30,000.00	.0%*
<u>01 430660 ENG REV/IN</u>	-60,000	-60,000	-5,073.08	-5,073.08	.00	-54,926.92	8.5%
TOTAL LICENSES & PERMITS	-1,057,350	-1,057,350	-223,446.41	-223,446.41	.00	-833,903.59	21.1%

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44 FEES & CHARGES FOR S							
<u>01 440220 CULT FEES</u>	-2,000	-2,000	-5,000.00	-5,000.00	.00	3,000.00	250.0%
<u>01 440250 PASSPORT</u>	-10,000	-10,000	-650.00	-650.00	.00	-9,350.00	6.5%*
<u>01 440255 PR INS ADM</u>	-500	-500	.00	.00	.00	-500.00	.0%*
<u>01 440297 GIS SERVIC</u>	-2,800	-2,800	-200.00	-200.00	.00	-2,600.00	7.1%*
<u>01 440479 PARK PD CO</u>	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
<u>01 440550 CABLE FEE</u>	-280,000	-280,000	.00	.00	.00	-280,000.00	.0%*
<u>01 440555 AT&T VD FR</u>	-117,000	-117,000	-30,651.66	-30,651.66	.00	-86,348.34	26.2%
<u>01 440560 TELE FRANCI</u>	-20,000	-20,000	-1,462.62	-1,462.62	.00	-18,537.38	7.3%*
<u>01 440580 CELL FEES</u>	-161,600	-161,600	-17,138.69	-17,138.69	.00	-144,461.31	10.6%
<u>01 440610 PARK FEES</u>	0	0	-855.00	-855.00	.00	855.00	100.0%
<u>01 440620 POL REPORT</u>	-2,800	-2,800	-340.00	-340.00	.00	-2,460.00	12.1%
<u>01 440625 SEX OF REG</u>	0	0	-10.00	-10.00	.00	10.00	100.0%
<u>01 440626 FINGER PRT</u>	0	0	-30.00	-30.00	.00	30.00	100.0%
<u>01 440660 POL SVC</u>	-143,512	-143,512	-73,756.00	-73,756.00	.00	-69,756.00	51.4%
<u>01 440670 TOWING FEE</u>	-18,000	-18,000	-1,000.00	-1,000.00	.00	-17,000.00	5.6%*
<u>01 440672 IMPOUND FE</u>	0	0	-60.00	-60.00	.00	60.00	100.0%
<u>01 440835 OKT REC</u>	0	0	.00	.00	300.00	-300.00	100.0%*
<u>01 440850 RECYCLING</u>	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%*
<u>01 440860 SEN ART RE</u>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<u>01 440872 GEN SOC RT</u>	-1,200	-1,200	-100.00	-100.00	.00	-1,100.00	8.3%
<u>01 440875 POL ANN R</u>	-14,400	-14,400	.00	.00	.00	-14,400.00	.0%*
TOTAL FEES & CHARGES FOR S	-817,812	-817,812	-131,253.97	-131,253.97	300.00	-686,858.03	16.0%
45 FINES & FORFEITURES							
<u>01 450610 TRAF FINES</u>	-269,260	-269,260	-20,490.80	-20,490.80	.00	-248,769.20	7.6%*
<u>01 450611 DUI HOLD</u>	0	0	-361.00	-361.00	.00	361.00	100.0%
<u>01 450620 PARK FINES</u>	-64,000	-64,000	-5,281.13	-5,281.13	11,000.00	-69,718.87	8.9%*
<u>01 450630 ALARM FINE</u>	-19,000	-19,000	-50.00	-50.00	.00	-18,950.00	.3%*
TOTAL FINES & FORFEITURES	-352,260	-352,260	-26,182.93	-26,182.93	11,000.00	-337,077.07	4.3%
46 REIMBURSEMENTS							
<u>01 460140 COBRA/RET</u>	0	0	-22,658.36	-22,658.36	.00	22,658.36	100.0%

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TOTAL REIMBURSEMENTS	0	0	-22,658.36	-22,658.36	.00	22,658.36	100.0%
47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-39.69	-39.69	.00	-39,960.31	.1%*
<u>01 470825 YMCA PYMT</u>	-278,000	-278,000	.00	.00	.00	-278,000.00	.0%*
<u>01 470840 WH DR LEAS</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<u>01 470900 MISC FEES</u>	-3,500	-3,500	-40.00	-40.00	.00	-3,460.00	1.1%*
TOTAL OTHER REVENUES	-329,000	-329,000	-79.69	-79.69	.00	-328,920.31	.0%
48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-8,193.79	-8,193.79	.00	-306,806.21	2.6%*
<u>01 480755 DSC/PRM IC</u>	-9,800	-9,800	-1,799.02	-1,799.02	.00	-8,000.98	18.4%
<u>01 480757 GAIN/LOSS</u>	0	0	-560.61	-560.61	.00	560.61	100.0%
TOTAL INVESTMENT INCOME	-324,800	-324,800	-10,553.42	-10,553.42	.00	-314,246.58	3.2%
51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	838.29	838.29	.00	-838.29	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	227.98	227.98	.00	-227.98	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	5,370.68	5,370.68	.00	-5,370.68	100.0%*
<u>01 510081 DENTAL</u>	0	0	365.45	365.45	.00	-365.45	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	65.50	65.50	.00	-65.50	100.0%*
TOTAL FRINGES	0	0	6,867.90	6,867.90	.00	-6,867.90	100.0%
52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	300	.00	.00	2,400.00	-2,100.00	800.0%*
TOTAL CONTRACTUAL SERVICES	0	300	.00	.00	2,400.00	-2,100.00	800.0%
TOTAL FUND REVENUES	-19,767,284	-19,766,984	-1,563,922.21	-1,563,922.21	13,700.00	-18,216,761.79	7.8%
TOTAL REVENUES	-19,767,284	-19,767,284	-1,570,790.11	-1,570,790.11	11,300.00	-18,207,793.89	
TOTAL EXPENSES	0	300	6,867.90	6,867.90	2,400.00	-8,967.90	

FOR 2015 01

ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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50 SALARIES	<hr/>						
0101002 500010 FT SALARY	283,891	283,891	16,034.91	16,034.91	.00	267,856.09	5.6%
0101002 500020 OVERTIME	1,231	1,231	.00	.00	.00	1,231.00	.0%
0101002 500070 VIL DEF	12,400	12,400	.00	.00	.00	12,400.00	.0%
0101002 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101002 500120 LONGEVITY	600	600	.00	.00	.00	600.00	.0%
0101002 500140 TX VHCL AL	8,640	8,640	1,320.00	1,320.00	5,280.00	2,040.00	76.4%*
0101002 500150 SICK EX BA	9,785	9,785	.00	.00	.00	9,785.00	.0%
0101005 500010 FT SALARY	291,744	291,744	12,764.73	12,764.73	.00	278,979.27	4.4%
0101005 500020 OVERTIME	100	100	.00	.00	.00	100.00	.0%
0101005 500030 PT SALARY	64,865	64,865	3,562.55	3,562.55	.00	61,302.45	5.5%
0101005 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500150 SICK EX BA	3,039	3,039	.00	.00	.00	3,039.00	.0%
0101007 500010 FT SALARY	80,036	80,036	3,679.80	3,679.80	.00	76,356.20	4.6%
0101007 500020 OVERTIME	1,540	1,540	.00	.00	.00	1,540.00	.0%
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	600.00	.00	.00	100.0%*
0101007 500150 SICK EX BA	1,907	1,907	.00	.00	.00	1,907.00	.0%
TOTAL SALARIES	763,383	763,383	37,961.99	37,961.99	5,280.00	720,141.01	5.7%
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51 FRINGES	<hr/>						
0101001 510110 UNEMPLOYMT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0101002 510050 VIL FICA	21,129	21,129	2,121.43	2,121.43	.00	19,007.57	10.0%*
0101002 510060 VIL IMRF	40,802	40,802	3,462.44	3,462.44	.00	37,339.56	8.5%*
0101002 510080 VIL HEALTH	14,271	14,271	868.41	868.41	46.55	13,356.04	6.4%
0101002 510081 DENTAL	914	914	56.28	56.28	.00	857.72	6.2%
0101002 510082 VIS/LIFE I	1,143	1,143	144.16	144.16	643.90	354.94	68.9%*
0101005 510050 VIL FICA	24,559	24,559	2,027.10	2,027.10	.00	22,531.90	8.3%
0101005 510060 VIL IMRF	39,215	39,215	3,062.21	3,062.21	.00	36,152.79	7.8%
0101005 510080 VIL HEALTH	43,391	43,391	2,818.08	2,818.08	55.70	40,517.06	6.6%
0101005 510081 DENTAL	2,633	2,633	111.84	111.84	.00	2,521.00	4.2%
0101005 510082 VIS/LIFE I	1,371	1,371	170.57	170.57	772.35	428.08	68.8%*
0101007 510050 VIL FICA	6,065	6,065	482.71	482.71	.00	5,582.29	8.0%
0101007 510060 VIL IMRF	10,867	10,867	830.83	830.83	.00	10,036.17	7.6%
0101007 510080 VIL HEALTH	16,978	16,978	1,351.15	1,351.15	18.29	15,608.56	8.1%
0101007 510081 DENTAL	1,125	1,125	90.10	90.10	.00	1,034.90	8.0%

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ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0101007 510082 VIS/LIFE I	457	457	63.17	63.17	257.73	136.10	70.2%*
TOTAL FRINGES	232,920	232,920	17,660.48	17,660.48	1,794.52	213,464.68	8.4%

52 CONTRACTUAL SERVICES

0101001 520020 POSTAGE	13,000	13,000	-131.50	-131.50	.00	13,131.50	1.0%
0101001 520100 TELECM SVC	47,550	47,550	2,034.38	2,034.38	24,135.78	21,379.84	55.0%*
0101001 520230 OF EOP MTN	11,500	11,500	.00	.00	.00	11,500.00	.0%
0101001 520330 OF EOP REP	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101001 520400 SUBSR/DUES	43,505	43,505	12,808.00	12,808.00	.00	30,697.00	29.4%*
0101001 520530 MEDICAL	11,200	11,200	2,550.00	2,550.00	.00	8,650.00	22.8%*
0101001 520990 CN SVC NEC	5,500	5,500	.00	.00	.00	5,500.00	.0%
0101002 520020 POSTAGE	800	800	.00	.00	.00	800.00	.0%
0101002 520340 VEHIC REP	350	350	.00	.00	50.00	300.00	14.3%*
0101002 520400 SUBSR/DUES	6,800	6,800	2,546.25	2,546.25	130.00	4,123.75	39.4%*
0101002 520420 TRAINING	3,400	3,400	.00	.00	.00	3,400.00	.0%
0101002 520430 LODGING	2,400	2,400	.00	.00	.00	2,400.00	.0%
0101002 520440 TRANSPORT	550	550	.00	.00	.00	550.00	.0%
0101002 520450 PER DIEM	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101002 520460 LOCAL MIL	400	400	.00	.00	.00	400.00	.0%
0101002 520710 ADVERTISNG	27,650	27,650	-1,000.00	-1,000.00	.00	28,650.00	3.6%
0101002 520990 CN SVC NEC	5,625	5,625	1,183.62	1,183.62	5,838.33	-1,396.95	124.8%*
0101005 520220 IT EOP MT	158,824	158,824	37,941.03	37,941.03	4,144.60	116,738.37	26.5%*
0101005 520400 SUBSR/DUES	4,055	4,055	1,821.00	1,821.00	260.00	1,974.00	51.3%*
0101005 520410 TUITION	1,800	1,800	.00	.00	.00	1,800.00	.0%
0101005 520420 TRAINING	7,695	15,395	900.00	900.00	6,800.00	7,695.00	50.0%*
0101005 520430 LODGING	650	650	.00	.00	.00	650.00	.0%
0101005 520440 TRANSPORT	700	700	.00	.00	.00	700.00	.0%
0101005 520450 PER DIEM	330	330	.00	.00	.00	330.00	.0%
0101005 520460 LOCAL MIL	450	450	.00	.00	.00	450.00	.0%
0101005 520500 AUDIT/CONS	38,500	38,500	.00	.00	.00	38,500.00	.0%
0101005 520720 PR/LIB INS	642,063	642,063	-5,462.10	-5,462.10	.00	647,525.10	.9%
0101005 520990 CN SVC NEC	4,000	4,000	268.55	268.55	.00	3,731.45	6.7%
0101007 520440 TRANSPORT	400	400	.00	.00	.00	400.00	.0%
0101007 520990 CN SVC NEC	15,000	15,000	227.50	227.50	30.00	14,742.50	1.7%
TOTAL CONTRACTUAL SERVICES	1,056,697	1,064,397	55,686.73	55,686.73	41,388.71	967,321.56	9.1%

53 COMMODITIES

0101001 530010 OFFICE SUP	6,500	6,500	880.50	880.50	5.91	5,613.59	13.6%*
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<u>0101001 530020 PRINTING</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
<u>0101001 530030 FOOD</u>	3,650	3,650	51.48	51.48	.00	3,598.52	1.4%
<u>0101001 530160 IT SUPPLY</u>	460	460	.00	.00	.00	460.00	.0%
<u>0101001 530990 SUPPLY NEC</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101002 530010 OFFICE SUP</u>	1,300	1,300	192.00	192.00	.00	1,108.00	14.8%*
<u>0101002 530020 PRINTING</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>0101002 530030 FOOD</u>	450	450	.00	.00	.00	450.00	.0%
<u>0101002 530050 UNIFORMS</u>	200	200	.00	.00	.00	200.00	.0%
<u>0101002 530150 BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101002 530990 SUPPLY NEC</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101005 530010 OFFICE SUP</u>	200	200	.00	.00	.00	200.00	.0%
<u>0101005 530020 PRINTING</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
<u>0101005 530050 UNIFORMS</u>	500	500	32.16	32.16	.00	467.84	6.4%
<u>0101005 530160 IT SUPPLY</u>	1,200	1,200	6.50	6.50	.00	1,193.50	.5%
<u>0101007 530050 UNIFORMS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101007 530200 CAMERA SUP</u>	3,400	3,400	185.24	185.24	.00	3,214.76	5.4%
<u>0101007 530990 SUPPLY NEC</u>	1,500	1,614	133.69	133.69	.00	1,480.00	8.3%
TOTAL COMMODITIES	36,960	37,074	1,481.57	1,481.57	5.91	35,586.21	4.0%
54 EQUIPMENT							
<u>0101001 540010 OFFICE EQP</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101002 540010 OFFICE EQP</u>	750	750	.00	.00	.00	750.00	.0%
<u>0101002 540050 IT EQP</u>	1,195	1,195	.00	.00	.00	1,195.00	.0%
<u>0101005 540050 IT EQP</u>	36,800	36,800	895.00	895.00	.00	35,905.00	2.4%
<u>0101007 540070 EQP NEC</u>	1,000	1,961	960.58	960.58	170.33	829.67	57.7%*
TOTAL EQUIPMENT	40,245	41,206	1,855.58	1,855.58	170.33	39,179.67	4.9%
TOTAL ADMINISTRATION	2,130,205	2,138,979	114,646.35	114,646.35	48,639.47	1,975,693.13	7.6%
TOTAL EXPENSES	2,130,205	2,138,979	114,646.35	114,646.35	48,639.47	1,975,693.13	

FOR 2015 01

ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>								
0102040	500010 FT SALARY	1,318,920	1,318,920	59,209.06	59,209.06	.00	1,259,710.94	4.5%
0102040	500020 OVERTIME	99,614	99,614	7,382.37	7,382.37	.00	92,231.63	7.4%
0102040	500030 PT SALARY	235,955	235,955	8,205.84	8,205.84	.00	227,748.96	3.5%
0102040	500040 HOL PAY	12,832	12,832	.00	.00	.00	12,832.00	.0%
0102040	500100 FIT PREM	2,800	2,800	.00	.00	.00	2,800.00	.0%
0102040	500110 CAR DEV/PR	9,700	9,700	.00	.00	.00	9,700.00	.0%
0102040	500120 LONGEVITY	7,300	7,300	1,400.00	1,400.00	.00	5,900.00	19.2%*
0102040	500140 TX VHCL AL	5,760	5,760	480.00	480.00	5,280.00	.00	100.0%*
0102040	500150 SICK EX BA	21,424	21,424	.00	.00	.00	21,424.00	.0%
0102066	500010 FT SALARY	168,552	168,552	7,749.50	7,749.50	.00	160,802.50	4.6%
0102066	500020 OVERTIME	20,000	20,000	1,683.34	1,683.34	.00	18,316.66	8.4%*
0102066	500110 CAR DEV/PR	9,200	9,200	.00	.00	.00	9,200.00	.0%
0102066	500120 LONGEVITY	1,300	1,300	.00	.00	.00	1,300.00	.0%
0102066	500150 SICK EX BA	4,645	4,645	.00	.00	.00	4,645.00	.0%
TOTAL SALARIES		1,918,002	1,918,002	86,110.11	86,110.11	5,280.00	1,826,611.69	4.8%
<u>51 FRINGES</u>								
0102040	510050 VIL FICA	125,512	125,512	9,210.47	9,210.47	.00	116,301.53	7.3%
0102040	510060 VIL IMRF	220,040	220,040	14,984.54	14,984.54	.00	205,055.46	6.8%
0102040	510080 VIL HEALTH	215,423	215,423	15,758.15	15,758.15	333.35	199,331.50	7.5%
0102040	510081 DENTAL	13,111	13,111	959.74	959.74	.00	12,151.26	7.3%
0102040	510082 VIS/LIFE I	8,229	8,229	1,043.07	1,043.07	4,635.75	2,550.18	69.0%*
0102066	510050 VIL FICA	13,737	13,737	1,110.68	1,110.68	.00	12,626.32	8.1%
0102066	510060 VIL IMRF	24,181	24,181	1,875.59	1,875.59	.00	22,305.41	7.8%
0102066	510080 VIL HEALTH	35,438	35,438	2,820.15	2,820.15	37.41	32,580.44	8.1%
0102066	510081 DENTAL	1,477	1,477	118.24	118.24	.00	1,358.76	8.0%
0102066	510082 VIS/LIFE I	915	915	115.52	115.52	515.46	284.02	69.0%*
TOTAL FRINGES		658,063	658,063	47,996.15	47,996.15	5,521.97	604,544.88	8.1%
<u>52 CONTRACTUAL SERVICES</u>								
0102040	520050 ELECTRIC	95,500	95,500	.00	.00	91,250.00	4,250.00	95.5%*
0102040	520060 GAS	2,800	2,800	.00	.00	.00	2,800.00	.0%

FOR 2015 01

ACCOUNTS FOR: 02	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040 520070 WAT/SEWR	19,200	20,304	.00	.00	1,104.11	19,200.00	5.4%
0102040 520090 TRF SIG MT	60,156	65,005	-1,829.70	-1,829.70	4,849.17	61,985.70	4.6%
0102040 520100 TELEPHONE	11,880	11,880	2,419.19	2,419.19	4,790.81	4,670.00	60.7%*
0102040 520160 EOP NEC RT	1,150	1,150	.00	.00	.00	1,150.00	.0%
0102040 520220 IT EOP MT	6,025	9,225	598.00	598.00	3,200.00	5,427.00	41.2%*
0102040 520230 OF EOP MTN	4,500	4,500	1,005.36	1,005.36	1,022.00	2,472.64	45.1%*
0102040 520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102040 520350 MACH REPR	3,050	3,050	25.39	25.39	.00	3,024.61	.8%
0102040 520400 SUBSR/DUES	2,355	2,355	498.00	498.00	.00	1,857.00	21.1%*
0102040 520410 TUITION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102040 520420 TRAINING	5,220	5,220	225.00	225.00	25.00	4,970.00	4.8%
0102040 520430 LODGING	400	400	.00	.00	.00	400.00	.0%
0102040 520440 TRANSPORT	700	700	.00	.00	.00	700.00	.0%
0102040 520450 PER DIEM	1,360	1,360	.00	.00	.00	1,360.00	.0%
0102040 520610 INSCNTL	61,753	61,753	27,679.00	27,679.00	34,074.00	.00	100.0%*
0102040 520630 CS STRT SV	160,100	160,100	.00	.00	.00	160,100.00	.0%
0102040 520700 COMMOD RT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0102040 520990 CN SVC NEC	14,730	14,730	3,144.00	3,144.00	250.00	11,336.00	23.0%*
0102041 520030 LICENSES	105	105	105.00	105.00	.00	.00	100.0%*
0102041 520340 VEHIC REP	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102042 520030 LICENSES	1,760	1,760	202.00	202.00	1,198.00	360.00	79.5%*
0102042 520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102042 520340 VEHIC REP	10,000	10,000	-500.00	-500.00	.00	10,500.00	5.0%
0102043 520030 LICENSES	1,800	1,800	191.50	191.50	1,463.50	145.00	91.9%*
0102043 520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102043 520340 VEHIC REP	20,000	20,000	2,907.87	2,907.87	.00	17,092.13	14.5%*
0102044 520340 VEHIC REP	8,000	8,000	.00	.00	.00	8,000.00	.0%
0102046 520600 BLG/GRD MT	60,850	60,850	995.00	995.00	9,396.00	50,459.00	17.1%*
0102047 520600 BLG/GRD MT	505,650	505,650	25,941.22	25,941.22	97,708.78	382,000.00	24.5%*
0102048 520600 BLG/GRD MT	60,540	60,540	288.35	288.35	20,785.00	39,466.65	34.8%*
0102049 520070 WAT/SEWR	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102049 520600 BLG/GRD MT	56,550	56,550	1,013.31	1,013.31	28,892.14	26,644.55	52.9%*
0102051 520600 BLG/GRD MT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102052 520620 DEL MGMT	21,500	32,900	.00	.00	14,400.00	18,500.00	43.8%*
0102066 520100 TELEPHONE	2,800	2,800	67.88	67.88	1,732.12	1,000.00	64.3%*
0102066 520220 IT EOP MT	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066 520400 SUBSR/DUES	625	625	146.00	146.00	.00	479.00	23.4%*
0102066 520420 TRAINING	1,900	1,900	.00	.00	.00	1,900.00	.0%
0102066 520430 LODGING	1,020	1,020	.00	.00	.00	1,020.00	.0%
0102066 520440 TRANSPORT	450	450	.00	.00	.00	450.00	.0%
0102066 520450 PER DIEM	490	490	.00	.00	.00	490.00	.0%
0102066 520520 ENGINEER	19,000	19,000	.00	.00	.00	19,000.00	.0%
0102066 520540 PRF SV NEC	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102081 520070 WAT/SEWR	2,800	2,800	.00	.00	.00	2,800.00	.0%

FOR 2015 01

ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102081 520600 BLG/GRD MT	97,700	125,989	.00	.00	31,447.25	94,541.75	25.0%*
0102115 520050 ELECTRIC	2,500	2,500	.00	.00	2,500.00	.00	100.0%*
0102115 520060 GAS	3,500	3,500	.00	.00	.00	3,500.00	.0%
0102115 520070 WAT/SEWR	3,800	3,800	.00	.00	.00	3,800.00	.0%
0102115 520600 BLG/GRD MT	34,290	34,290	.00	.00	11,244.00	23,046.00	32.8%*
TOTAL CONTRACTUAL SERVICES	1,383,309	1,432,151	65,122.37	65,122.37	361,331.88	1,005,697.03	29.8%

53 COMMODITIES

0102040 530010 OFFICE SUP	4,200	4,200	.00	.00	.00	4,200.00	.0%
0102040 530030 FOOD	2,100	2,100	.00	.00	.00	2,100.00	.0%
0102040 530040 EMP TOOLS	3,024	3,024	40.53	40.53	1,885.94	1,097.53	63.7%*
0102040 530050 UNIFORMS	14,470	14,470	2,521.97	2,521.97	5,249.95	6,698.08	53.7%*
0102040 530060 VEH/EQ SUP	13,000	13,000	888.84	888.84	2,328.75	9,782.41	24.8%*
0102040 530090 STRT SUP	5,250	5,250	.00	.00	.00	5,250.00	.0%
0102040 530110 GEN TOOLS	21,300	21,820	1,579.33	1,579.33	.00	20,240.66	7.2%
0102040 530140 FUEL	211,700	211,700	12,696.80	12,696.80	180,277.64	18,725.56	91.2%*
0102040 530150 BOOKS	975	975	.00	.00	22.00	953.00	2.3%
0102040 530220 ST SIGN SP	28,000	28,000	.00	.00	.00	28,000.00	.0%
0102040 530230 STRM WT SP	6,250	6,250	.00	.00	.00	6,250.00	.0%
0102040 530990 SUPPLY NEC	9,000	9,113	399.45	399.45	113.28	8,600.55	5.6%
0102041 530060 VEH/EQ SUP	2,000	2,446	446.45	446.45	151.02	1,848.98	24.4%*
0102042 530060 VEH/EQ SUP	19,500	19,500	548.86	548.86	6,451.14	12,500.00	35.9%*
0102043 530060 VEH/EQ SUP	25,000	25,000	382.41	382.41	2,971.01	21,646.58	13.4%*
0102044 530060 VEH/EQ SUP	18,150	18,150	666.90	666.90	44.30	17,438.80	3.9%
0102046 530070 BLDG SUP	23,600	23,600	421.94	421.94	6,772.08	16,405.98	30.5%*
0102047 530080 GRND SUP	37,900	38,994	9,874.02	9,874.02	68.00	29,052.00	25.5%*
0102048 530070 BLDG SUP	27,300	27,300	806.42	806.42	.00	26,493.58	3.0%
0102049 530070 BLDG SUP	22,000	24,006	3,055.16	3,055.16	6,771.67	14,179.10	40.9%*
0102050 530100 ST LGHT SU	16,000	16,000	-1,000.00	-1,000.00	.00	17,000.00	6.3%
0102051 530080 GRND SUP	177,000	197,081	70,093.10	70,093.10	99,987.93	27,000.00	86.3%*
0102051 530090 STRT SUP	10,500	10,500	.00	.00	.00	10,500.00	.0%
0102052 530100 ST LGHT SU	36,400	36,400	.00	.00	42.94	36,357.06	.1%
0102053 530090 STRT SUP	170,500	170,500	8.48	8.48	.00	170,491.52	.0%
0102066 530010 OFFICE SUP	2,850	2,850	.00	.00	.00	2,850.00	.0%
0102066 530050 UNIFORMS	1,000	1,000	.00	.00	575.00	425.00	57.5%*
0102066 530110 GEN TOOLS	800	800	.00	.00	263.29	536.71	32.9%*
0102066 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081 530070 BLDG SUP	8,050	8,348	244.81	244.81	1,909.03	6,193.69	25.8%*
0102115 530070 BLDG SUP	18,850	18,850	.00	.00	.00	18,850.00	.0%
TOTAL COMMODITIES	936,769	961,327	103,675.47	103,675.47	315,884.97	541,766.79	43.6%

FOR 2015 01

ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>54 EQUIPMENT</u>							
<u>0102040 540010 OFFICE EQP</u>	750	750	.00	.00	.00	750.00	.0%
<u>0102040 540020 AUTOS</u>	4,374	4,374	.00	.00	.00	4,374.00	.0%
<u>0102040 540030 NO PAS VEH</u>	194,497	194,497	.00	.00	.00	194,497.00	.0%
<u>0102040 540060 TELECM EQP</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>0102066 540020 AUTOS</u>	6,165	6,165	.00	.00	.00	6,165.00	.0%
TOTAL EQUIPMENT	207,286	207,286	.00	.00	.00	207,286.00	.0%
<u>55 PERMANENT IMPROVEMEN</u>							
<u>0102046 550060 ENG/ARCH</u>	0	10,000	.00	.00	10,000.00	.00	100.0%*
TOTAL PERMANENT IMPROVEMEN	0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL PUBLIC WORKS	5,103,429	5,186,829	302,904.10	302,904.10	698,018.82	4,185,906.39	19.3%
TOTAL EXPENSES	5,103,429	5,186,829	302,904.10	302,904.10	698,018.82	4,185,906.39	

FOR 2015 01

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>	205,176	205,176	9,458.17	9,458.17	.00	195,717.83	4.6%
<u>0103030 500020 OVERTIME</u>	302,000	302,000	7,143.16	7,143.16	.00	294,856.84	2.4%
<u>0103030 500100 FIT PREM</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>0103030 500110 CAR DEV/PR</u>	110,640	110,640	.00	.00	.00	110,640.00	.0%
<u>0103030 500120 LONGEVITY</u>	600	600	.00	.00	.00	600.00	.0%
<u>0103030 500150 SICK EX BA</u>	5,212	5,212	.00	.00	.00	5,212.00	.0%
<u>0103031 500010 FT SALARY</u>	251,227	251,227	12,768.39	12,768.39	.00	238,458.61	5.1%
<u>0103031 500020 OVERTIME</u>	0	0	266.10	266.10	.00	-266.10	100.0%*
<u>0103031 500120 LONGEVITY</u>	2,150	2,150	700.00	700.00	.00	1,450.00	32.6%*
<u>0103031 500150 SICK EX BA</u>	7,886	7,886	.00	.00	.00	7,886.00	.0%
<u>0103033 500010 FT SALARY</u>	136,427	136,427	6,051.84	6,051.84	.00	130,375.16	4.4%
<u>0103033 500020 OVERTIME</u>	9,000	9,000	928.45	928.45	.00	8,071.55	10.3%*
<u>0103033 500030 PT SALARY</u>	24,268	24,268	925.89	925.89	.00	23,342.11	3.8%
<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	700.00	.00	.00	100.0%*
<u>0103033 500150 SICK EX BA</u>	400	400	.00	.00	.00	400.00	.0%
<u>0103034 500030 PT SALARY</u>	39,000	39,000	1,549.25	1,549.25	.00	37,450.75	4.0%
<u>0103035 500010 FT SALARY</u>	186,498	186,498	8,596.12	8,596.12	.00	177,901.88	4.6%
<u>0103035 500120 LONGEVITY</u>	1,550	1,550	600.00	600.00	.00	950.00	38.7%*
<u>0103035 500150 SICK EX BA</u>	6,869	6,869	.00	.00	.00	6,869.00	.0%
<u>0103036 500010 FT SALARY</u>	3,271,326	3,271,326	136,536.60	136,536.60	.00	3,134,789.40	4.2%
<u>0103036 500020 OVERTIME</u>	0	0	3,626.45	3,626.45	.00	-3,626.45	100.0%*
<u>0103036 500040 HOL PAY</u>	90,086	90,086	.00	.00	.00	90,086.00	.0%
<u>0103036 500120 LONGEVITY</u>	23,900	23,900	5,650.00	5,650.00	.00	18,250.00	23.6%*
<u>0103036 500150 SICK EX BL</u>	27,205	27,205	.00	.00	.00	27,205.00	.0%
<u>0103036 500610 REG SH DIF</u>	91,960	91,960	2,674.27	2,674.27	.00	89,285.73	2.9%
<u>0103037 500010 FT SALARY</u>	812,271	812,271	39,922.64	39,922.64	.00	772,348.36	4.9%
<u>0103037 500020 OVERTIME</u>	0	0	432.12	432.12	.00	-432.12	100.0%*
<u>0103037 500120 LONGEVITY</u>	5,950	5,950	650.00	650.00	.00	5,300.00	10.9%*
<u>0103037 500130 DETEC PAY</u>	3,350	3,350	1,812.50	1,812.50	.00	1,537.50	54.1%*
<u>0103037 500150 SICK EX BL</u>	8,054	8,054	.00	.00	.00	8,054.00	.0%
<u>0103037 500610 REG SH DIF</u>	6,000	6,000	271.74	271.74	.00	5,728.26	4.5%
TOTAL SALARIES	5,640,005	5,640,005	241,263.69	241,263.69	.00	5,398,741.31	4.3%

51 FRINGES

<u>0103030 510050 VIL FICA</u>	15,542	15,542	796.84	796.84	.00	14,745.16	5.1%
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FOR 2015 01

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 510060 VIL IMRF	13,950	13,950	851.56	851.56	.00	13,098.44	6.1%
0103030 510070 POL PENS	32,950	32,950	30,703.00	30,703.00	.00	2,247.00	93.2%*
0103030 510080 VIL HEALTH	27,748	27,748	3,536.86	3,536.86	37.41	24,173.73	12.9%*
0103030 510081 DENTAL	1,809	1,809	233.27	233.27	.00	1,575.73	12.9%*
0103030 510082 VIS/LIFE I	915	915	137.64	137.64	515.46	261.90	71.4%*
0103031 510050 VIL FICA	11,357	11,357	1,071.95	1,071.95	.00	10,285.05	9.4%*
0103031 510060 VIL IMRF	16,321	16,321	1,546.73	1,546.73	.00	14,774.27	9.5%*
0103031 510070 POL PENS	32,950	32,950	32,950.00	32,950.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	24,927	24,927	2,242.49	2,242.49	46.55	22,637.96	9.2%*
0103031 510081 DENTAL	1,966	1,966	170.75	170.75	.00	1,795.25	8.7%*
0103031 510082 VIS/LIFE I	1,143	1,143	148.12	148.12	643.90	350.98	69.3%*
0103033 510050 VIL FICA	15,317	15,317	1,096.91	1,096.91	.00	14,220.09	7.2%
0103033 510060 VIL IMRF	18,434	18,434	1,605.78	1,605.78	.00	16,828.22	8.7%*
0103033 510080 VIL HEALTH	11,296	11,296	904.07	904.07	37.41	10,354.52	8.3%*
0103033 510081 DENTAL	704	704	56.28	56.28	.00	647.72	8.0%
0103033 510082 VIS/LIFE I	915	915	104.70	104.70	515.46	294.84	67.8%*
0103034 510050 VIL FICA	2,984	2,984	196.15	196.15	.00	2,787.85	6.6%
0103034 510060 VIL IMRF	4,992	4,992	315.12	315.12	.00	4,676.88	6.3%
0103035 510050 VIL FICA	5,116	5,116	406.55	406.55	.00	4,709.45	7.9%
0103035 510060 VIL IMRF	8,484	8,484	685.65	685.65	.00	7,798.35	8.1%
0103035 510070 POL PENS	32,950	32,950	32,950.00	32,950.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	23,131	23,131	2,446.76	2,446.76	37.41	20,646.83	10.7%*
0103035 510081 DENTAL	1,477	1,477	160.99	160.99	.00	1,316.01	10.9%*
0103035 510082 VIS/LIFE I	915	915	122.94	122.94	515.46	276.60	69.8%*
0103036 510050 VIL FICA	61,954	61,954	4,466.45	4,466.45	.00	57,487.55	7.2%
0103036 510060 VIL IMRF	33,661	33,661	2,299.25	2,299.25	.00	31,361.75	6.8%
0103036 510070 POL PENS	1,070,876	1,070,876	1,070,876.00	1,070,876.00	.00	.00	100.0%*
0103036 510080 VIL HEALTH	505,607	505,607	33,687.51	33,687.51	719.08	471,200.41	6.8%
0103036 510081 DENTAL	34,237	34,237	2,294.32	2,294.32	.00	31,942.68	6.7%
0103036 510082 VIS/LIFE I	17,829	17,829	2,249.98	2,249.98	10,041.31	5,537.71	68.9%*
0103037 510050 VIL FICA	15,299	15,299	1,333.96	1,333.96	.00	13,965.04	8.7%*
0103037 510060 VIL IMRF	8,292	8,292	650.16	650.16	.00	7,641.84	7.8%
0103037 510070 POL PENS	263,600	263,600	263,600.00	263,600.00	.00	.00	100.0%*
0103037 510080 VIL HEALTH	124,330	124,330	9,539.60	9,539.60	147.97	114,642.43	7.8%
0103037 510081 DENTAL	8,802	8,802	684.34	684.34	.00	8,117.66	7.8%
0103037 510082 VIS/LIFE I	3,657	3,657	502.67	502.67	2,060.14	1,094.19	70.1%*
TOTAL FRINGES	2,456,437	2,456,437	1,507,625.35	1,507,625.35	15,317.56	933,494.09	62.0%

52 CONTRACTUAL SERVICES

0103030 520020 POSTAGE	10,300	10,300	2,340.26	2,340.26	2,044.39	5,915.35	42.6%*
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FOR 2015 01

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 520070 WAT/SEWR	17,800	17,800	.00	.00	3,000.00	14,800.00	16.9%*
0103030 520100 TELEPHONE	18,000	18,000	182.63	182.63	8,687.37	9,130.00	49.3%*
0103030 520260 EQP NEC MT	6,300	6,300	.00	.00	6,000.00	300.00	95.2%*
0103030 520400 SUBSR/DUES	2,000	2,000	125.00	125.00	.00	1,875.00	6.3%
0103030 520410 TUITION	20,000	20,000	1,500.00	1,500.00	.00	18,500.00	7.5%
0103030 520420 TRAINING	53,000	53,375	845.00	845.00	1,325.00	51,205.00	4.1%
0103030 520430 LODGING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0103030 520440 TRANSPORT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0103030 520450 PER DIEM	8,100	8,112	45.00	45.00	12.00	8,055.00	.7%
0103030 520460 LOCAL MIL	500	500	.00	.00	.00	500.00	.0%
0103030 520530 MED SVC	500	500	.00	.00	.00	500.00	.0%
0103030 520620 DEL MGMT	3,500	3,924	.00	.00	1,623.90	2,300.00	41.4%*
0103030 520990 CN SVC NEC	4,200	4,200	.00	.00	.00	4,200.00	.0%
0103031 520220 IT EQP MT	24,550	24,550	.00	.00	16,000.00	8,550.00	65.2%*
0103031 520250 MACH MTNC	55,550	55,550	195.00	195.00	9,883.06	45,471.94	18.1%*
0103031 520400 SUBSR/DUES	36,500	36,500	35,647.00	35,647.00	.00	853.00	97.7%*
0103031 520540 PRF SV NEC	51,000	51,000	.00	.00	.00	51,000.00	.0%
0103033 520230 OF EQP MTN	2,200	2,200	1,360.22	1,360.22	3,922.18	-3,082.40	240.1%*
0103035 520250 MACH MTNC	500	500	.00	.00	.00	500.00	.0%
0103035 520540 PRF SV NEC	6,000	6,000	.00	.00	1,568.76	4,431.24	26.1%*
0103036 520250 MACH MTNC	5,600	5,600	.00	.00	1,200.00	4,400.00	21.4%*
0103036 520350 MACH REPR	2,000	2,000	.00	.00	.00	2,000.00	.0%
0103036 520540 PRF SV NEC	6,200	6,200	4,505.00	4,505.00	.00	1,695.00	72.7%*
0103037 520540 PRF SV NEC	5,280	5,280	.00	.00	1,200.00	4,080.00	22.7%*
0103037 520620 DEL MGMT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0103037 520990 CN SVC NEC	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	348,280	349,091	46,745.11	46,745.11	56,466.66	245,879.13	29.6%
53 COMMODITIES							
0103030 530010 OFFICE SUP	4,700	4,700	106.59	106.59	135.18	4,458.23	5.1%
0103030 530020 PRINTING	6,800	6,800	71.50	71.50	.00	6,728.50	1.1%
0103030 530030 FOOD	3,000	3,000	21.48	21.48	289.80	2,688.72	10.4%*
0103030 530050 UNIFORMS	1,050	1,195	.00	.00	144.95	1,050.00	12.1%*
0103030 530150 BOOKS	1,000	1,000	34.80	34.80	93.20	872.00	12.8%*
0103031 530050 UNIFORMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
0103031 530160 IT SUPPLY	17,960	22,058	.00	.00	4,324.37	17,733.42	19.6%*
0103031 530200 CAMERA SUP	5,000	5,000	.00	.00	.00	5,000.00	.0%
0103031 530210 MED SUP	5,620	5,620	.00	.00	.00	5,620.00	.0%
0103031 530990 SUPPLY NEC	3,000	3,068	67.50	67.50	800.00	2,200.00	28.3%*
0103033 530050 UNIFORMS	1,050	1,190	134.65	134.65	8.75	1,046.75	12.0%*

FOR 2015 01

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103034 530050 UNIFORMS</u>	350	350	.00	.00	.00	350.00	.0%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,066	451.83	451.83	.00	11,614.45	3.7%
<u>0103035 530050 UNIFORMS</u>	1,050	1,050	.00	.00	.00	1,050.00	.0%
<u>0103035 530180 WEAP SUP</u>	34,113	42,561	.00	.00	8,448.31	34,113.00	19.8%*
<u>0103036 530040 EMP TOOLS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>0103036 530050 UNIFORMS</u>	51,780	52,719	1,816.15	1,816.15	2,490.90	48,412.26	8.2%
<u>0103036 530190 ANIMAL SUP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0103037 530040 EMP TOOLS</u>	3,250	3,250	.00	.00	.00	3,250.00	.0%
<u>0103037 530050 UNIFORMS</u>	5,950	6,135	290.32	290.32	.00	5,844.19	4.7%
TOTAL COMMODITIES	166,273	180,362	2,994.82	2,994.82	16,735.46	160,631.52	10.9%
<u>54 EQUIPMENT</u>							
<u>0103030 540010 OFFICE EQP</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>0103031 540050 IT EQP</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>0103031 540060 TELECM EQP</u>	39,000	58,523	.00	.00	19,523.00	39,000.00	33.4%*
<u>0103035 540060 TELECM EQP</u>	4,400	5,899	1,150.00	1,150.00	.00	4,749.00	19.5%*
<u>0103036 540010 OFFICE EQP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0103036 540020 AUTOS</u>	89,500	89,500	417.00	417.00	.00	89,083.00	.5%
<u>0103036 540040 MACHINERY</u>	4,800	4,800	.00	.00	.00	4,800.00	.0%
<u>0103036 540050 IT EQP</u>	2,440	2,440	.00	.00	.00	2,440.00	.0%
<u>0103036 540070 EQP NEC</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL EQUIPMENT	150,940	171,962	1,567.00	1,567.00	19,523.00	150,872.00	12.3%
<u>58 RESERVES/TRANSFERS</u>							
<u>0103032 580080 TRNSF DISP</u>	1,174,000	1,174,000	75,205.00	75,205.00	.00	1,098,795.00	6.4%
TOTAL RESERVES/TRANSFERS	1,174,000	1,174,000	75,205.00	75,205.00	.00	1,098,795.00	6.4%
TOTAL POLICE	9,935,935	9,971,857	1,875,400.97	1,875,400.97	108,042.68	7,988,413.05	19.9%
TOTAL EXPENSES	9,935,935	9,971,857	1,875,400.97	1,875,400.97	108,042.68	7,988,413.05	

FOR 2015 01

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>	353,000	353,000	4,000.00	4,000.00	28,000.00	321,000.00	9.1%*
TOTAL CONTRACTUAL SERVICES	353,000	353,000	4,000.00	4,000.00	28,000.00	321,000.00	9.1%
TOTAL JUDICIARY	353,000	353,000	4,000.00	4,000.00	28,000.00	321,000.00	9.1%
TOTAL EXPENSES	353,000	353,000	4,000.00	4,000.00	28,000.00	321,000.00	

FOR 2015 01

ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
50 SALARIES	<hr/>						
<u>0105105 500030 PT SALARY</u>	50,481	50,481	50,481.00	50,481.00	.00	.00	100.0%*
TOTAL SALARIES	50,481	50,481	50,481.00	50,481.00	.00	.00	100.0%
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51 FRINGES	<hr/>						
<u>0105105 510050 VIL FICA</u>	3,862	3,862	3,861.78	3,861.78	.00	.22	100.0%*
TOTAL FRINGES	3,862	3,862	3,861.78	3,861.78	.00	.22	100.0%
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52 CONTRACTUAL SERVICES	<hr/>						
<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	3,200	.00	.00	.00	3,200.00	.0%
<u>0105105 520430 LODGING</u>	2,900	2,900	.00	.00	.00	2,900.00	.0%
<u>0105105 520440 TRANSPORT</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>0105105 520450 PER DIEM</u>	1,125	1,125	158.00	158.00	.00	967.00	14.0%*
<u>0105105 520990 CN SVC NEC</u>	8,650	8,650	.00	.00	.00	8,650.00	.0%
TOTAL CONTRACTUAL SERVICES	18,175	18,175	158.00	158.00	.00	18,017.00	.9%
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53 COMMODITIES	<hr/>						
<u>0105105 530030 FOOD</u>	950	950	.00	.00	.00	950.00	.0%
<u>0105105 530050 UNIFORMS</u>	700	700	.00	.00	.00	700.00	.0%
<u>0105105 530990 SUPPLY NEC</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COMMODITIES	2,650	2,650	.00	.00	.00	2,650.00	.0%
TOTAL PRESIDENT & BOARD	75,168	75,168	54,500.78	54,500.78	.00	20,667.22	72.5%
TOTAL EXPENSES	75,168	75,168	54,500.78	54,500.78	.00	20,667.22	

FOR 2015 01

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
50 SALARIES								
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0106006	500010 FT SALARY	370,400	370,400	17,000.63	17,000.63	.00	353,399.37	4.6%
0106006	500020 OVERTIME	2,053	2,053	.00	.00	.00	2,053.00	.0%
0106006	500030 PT SALARY	21,263	21,263	498.87	498.87	.00	20,764.13	2.3%
0106006	500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0106006	500110 CAR DEV/PR	2,600	2,600	.00	.00	.00	2,600.00	.0%
0106006	500120 LONGEVITY	1,700	1,700	.00	.00	.00	1,700.00	.0%
0106006	500140 TX VHCL AL	5,760	5,760	265.85	265.85	.00	5,494.15	4.6%
0106008	500010 FT SALARY	215,319	215,319	7,228.63	7,228.63	.00	208,090.37	3.4%
0106008	500040 HOL PAY	411	411	.00	.00	.00	411.00	.0%
0106008	500100 FIT PREM	800	800	.00	.00	.00	800.00	.0%
0106008	500110 CAR DEV/PR	865	865	.00	.00	.00	865.00	.0%
0106008	500120 LONGEVITY	500	500	.00	.00	.00	500.00	.0%
0106008	500140 TX VHCL AL	2,880	2,880	.00	.00	.00	2,880.00	.0%
	TOTAL SALARIES	625,751	625,751	24,993.98	24,993.98	.00	600,757.02	4.0%
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51 FRINGES								
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0106006	510050 VIL FICA	29,943	29,943	2,156.41	2,156.41	.00	27,786.59	7.2%
0106006	510060 VIL IMRF	49,797	49,797	32,748.66	32,748.66	.00	17,048.34	65.8%*
0106006	510080 VIL HEALTH	51,731	51,731	4,124.27	4,124.27	92.27	47,514.46	8.2%
0106006	510081 DENTAL	4,425	4,425	354.36	354.36	.00	4,070.64	8.0%
0106006	510082 VIS/LIFE I	2,286	2,286	303.18	303.18	1,287.80	695.02	69.6%*
0106008	510050 VIL FICA	16,348	16,348	896.24	896.24	.00	15,451.76	5.5%
0106008	510060 VIL IMRF	28,274	28,274	1,486.75	1,486.75	.00	26,787.25	5.3%
0106008	510080 VIL HEALTH	26,579	26,579	1,415.73	1,415.73	46.55	25,116.72	5.5%
0106008	510081 DENTAL	1,688	1,688	90.10	90.10	.00	1,597.90	5.3%
0106008	510082 VIS/LIFE I	1,143	1,143	139.08	139.08	643.90	360.02	68.5%*
	TOTAL FRINGES	212,214	212,214	43,714.78	43,714.78	2,070.52	166,428.70	21.6%
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52 CONTRACTUAL SERVICES								
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0106006	520020 POSTAGE	250	250	.00	.00	.00	250.00	.0%
0106006	520100 TELEPHONE	1,800	1,800	130.64	130.64	.00	1,669.36	7.3%
0106006	520400 SUBSR/DUES	695	795	115.00	115.00	.00	680.00	14.5%*

FOR 2015 01

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106006	520420 TRAINING	3,750	3,750	15.00	15.00	.00	3,735.00	.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	.00	.00	.00	2,000.00	.0%
0106006	520730 COURT RPT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0106006	520740 LEGAL NOT	2,500	2,500	103.50	103.50	.00	2,396.50	4.1%
0106006	520990 CN SVC NEC	900	900	95.00	95.00	.00	805.00	10.6%*
0106008	520220 IT EQP MT	11,500	11,500	9,400.00	9,400.00	.00	2,100.00	81.7%*
0106008	520400 SUBSR/DUES	1,869	3,369	1,500.00	1,500.00	.00	1,869.00	44.5%*
0106008	520410 TUITION	4,000	4,000	.00	.00	.00	4,000.00	.0%
0106008	520420 TRAINING	2,825	2,825	.00	.00	.00	2,825.00	.0%
0106008	520430 LODGING	1,800	1,800	.00	.00	.00	1,800.00	.0%
0106008	520440 TRANSPORT	500	500	.00	.00	.00	500.00	.0%
0106008	520450 PER DIEM	855	855	.00	.00	.00	855.00	.0%
0106008	520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106008	520540 PRF SV NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0106008	520990 CN SVC NEC	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CONTRACTUAL SERVICES		43,704	45,304	11,359.14	11,359.14	.00	33,944.86	25.1%
53 COMMODITIES								
0106006	530010 OFFICE SUP	1,100	1,100	.00	.00	.00	1,100.00	.0%
0106006	530020 PRINTING	1,300	1,300	.00	.00	.00	1,300.00	.0%
0106006	530040 EMP TOOLS	500	500	149.88	149.88	.00	350.12	30.0%*
0106006	530050 UNIFORMS	900	900	130.00	130.00	.00	770.00	14.4%*
0106006	530150 BOOKS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0106006	530990 SUPPLY NEC	3,400	3,400	.00	.00	.00	3,400.00	.0%
0106008	530010 OFFICE SUP	3,800	3,800	.00	.00	.00	3,800.00	.0%
0106008	530050 UNIFORMS	300	300	20.00	20.00	.00	280.00	6.7%
0106008	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL COMMODITIES		16,400	16,400	299.88	299.88	.00	16,100.12	1.8%
54 EQUIPMENT								
0106006	540020 AUTOS	4,375	4,375	.00	.00	.00	4,375.00	.0%
0106006	540050 IT EQP	16,000	16,000	.00	.00	.00	16,000.00	.0%

FOR 2015 01

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106008 540010	OFFICE EQP	750	750	.00	.00	.00	750.00	.0%
0106008 540050	IT EQP	600	600	.00	.00	.00	600.00	.0%
	TOTAL EQUIPMENT	21,725	21,725	.00	.00	.00	21,725.00	.0%
	TOTAL COMMUNITY DEVELOPMENT	919,794	921,394	80,367.78	80,367.78	2,070.52	838,955.70	8.9%
	TOTAL EXPENSES	919,794	921,394	80,367.78	80,367.78	2,070.52	838,955.70	

FOR 2015 01

ACCOUNTS FOR: 09 GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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51 FRINGES							
<u>0109109 510080 VIL HEALTH</u>	17,720	17,720	.00	.00	.00	17,720.00	.0%
<u>0109109 510081 DENTAL</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL FRINGES	18,920	18,920	.00	.00	.00	18,920.00	.0%
<hr/>							
57 DEBT SERVICE							
<u>0109109 570010 PRIN PYMT</u>	540,000	540,000	.00	.00	.00	540,000.00	.0%
<u>0109109 570020 INT PYMT</u>	182,043	182,043	1,500.00	1,500.00	.00	180,543.00	.8%
TOTAL DEBT SERVICE	722,043	722,043	1,500.00	1,500.00	.00	720,543.00	.2%
<hr/>							
58 RESERVES/TRANSFERS							
<u>0109109 580030 CONTNGENCY</u>	300,000	300,000	.00	.00	.00	300,000.00	.0%
<u>0109109 580110 TIF TRANSE</u>	132,000	132,000	.00	.00	.00	132,000.00	.0%
TOTAL RESERVES/TRANSFERS	432,000	432,000	.00	.00	.00	432,000.00	.0%
TOTAL GENERAL PURPOSE	1,172,963	1,172,963	1,500.00	1,500.00	.00	1,171,463.00	.1%
TOTAL EXPENSES	1,172,963	1,172,963	1,500.00	1,500.00	.00	1,171,463.00	

FOR 2015 01

ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
50 SALARIES	<hr/>						
<u>0111011 500030 PT SALARY</u>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<u>0111012 500030 PT SALARY</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	.00	.00	.00	3,200.00	.0%
<hr/>							
52 CONTRACTUAL SERVICES	<hr/>						
<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	.00	.00	.00	1,200.00	.0%
<u>0111020 520440 TRANSPORT</u>	3,500	3,500	807.72	807.72	.00	2,692.28	23.1%*
<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	900.00	900.00	.00	10,100.00	8.2%
<u>0111021 520990 CN SVC NEC</u>	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,375	1,707.72	1,707.72	.00	17,667.28	8.8%
<hr/>							
53 COMMODITIES	<hr/>						
<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	.00	.00	.00	500.00	.0%
<u>0111020 530020 PRINTING</u>	200	200	.00	.00	.00	200.00	.0%
<u>0111020 530030 FOOD</u>	3,600	3,600	.00	.00	.00	3,600.00	.0%
<u>0111020 530990 SUPPLY NEC</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>0111021 530030 FOOD</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	6,600	6,600	.00	.00	.00	6,600.00	.0%
<hr/>							
54 EQUIPMENT	<hr/>						
<u>0111020 540010 OFFICE EQP</u>	250	250	.00	.00	.00	250.00	.0%
<u>0111020 540070 EQP NEC</u>	950	950	.00	.00	.00	950.00	.0%

FOR 2015 01

ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL COMMITTEES	30,375	30,375	1,707.72	1,707.72	.00	28,667.28	5.6%
TOTAL EXPENSES	30,375	30,375	1,707.72	1,707.72	.00	28,667.28	

FOR 2015 01

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	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES		500	500	.00	.00	.00	500.00	.0%
52 CONTRACTUAL SERVICES								
<hr/>								
0112013 520020	POSTAGE	200	200	.00	.00	.00	200.00	.0%
0112013 520400	SUBSR/DUES	500	500	.00	.00	.00	500.00	.0%
0112013 520420	TRAINING	750	750	.00	.00	.00	750.00	.0%
0112013 520450	PER DIEM	200	200	.00	.00	.00	200.00	.0%
0112013 520510	LEGAL SVC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0112013 520530	MED SVC	4,000	4,000	.00	.00	.00	4,000.00	.0%
0112013 520710	ADVERTISNG	500	500	.00	.00	.00	500.00	.0%
0112013 520990	CN SVC NEC	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTUAL SERVICES		10,150	10,150	.00	.00	.00	10,150.00	.0%
53 COMMODITIES								
<hr/>								
0112013 530020	PRINTING	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES		200	200	.00	.00	.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION		10,850	10,850	.00	.00	.00	10,850.00	.0%
TOTAL EXPENSES		10,850	10,850	.00	.00	.00	10,850.00	.0%

FOR 2015 01

ACCOUNTS FOR: 15	RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
44 FEES & CHARGES FOR S								
<hr/>								
0115110 440825	VHAC FEES	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
TOTAL FEES & CHARGES FOR S		-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
52 CONTRACTUAL SERVICES								
<hr/>								
0115108 520990	CN SVC NEC	3,000	3,000	.00	.00	.00	3,000.00	.0%
0115108 528010	GRANTS	28,000	28,000	23,000.00	23,000.00	5,000.00	.00	100.0%*
0115110 520050	ELECTRIC	5,400	5,400	.00	.00	5,400.00	.00	100.0%*
0115110 520070	WAT/SEWR	1,300	1,300	.00	.00	.00	1,300.00	.0%
0115110 520600	BLG/GRD MT	71,000	71,000	.00	.00	.00	71,000.00	.0%
TOTAL CONTRACTUAL SERVICES		108,700	108,700	23,000.00	23,000.00	10,400.00	75,300.00	30.7%
53 COMMODITIES								
<hr/>								
0115110 530070	BLDG SUP	52,300	52,300	3,522.70	3,522.70	13,744.97	35,032.33	33.0%*
TOTAL COMMODITIES		52,300	52,300	3,522.70	3,522.70	13,744.97	35,032.33	33.0%
TOTAL RESIDENT BENEFIT		151,000	151,000	26,522.70	26,522.70	24,144.97	100,332.33	33.6%
TOTAL REVENUES		-10,000	-10,000	.00	.00	.00	-10,000.00	
TOTAL EXPENSES		161,000	161,000	26,522.70	26,522.70	24,144.97	110,332.33	

FOR 2015 01

ACCOUNTS FOR: 16	EVENTS DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
44 FEES & CHARGES FOR S									
<u>0116009</u>	<u>440805</u>	<u>LIGHT TCKT</u>	-130,000	-130,000	.00	.00	.00	-130,000.00	.0%*
<u>0116026</u>	<u>440806</u>	<u>DONATIONS</u>	0	0	-100.00	-100.00	.00	100.00	100.0%
TOTAL FEES & CHARGES FOR S			-130,000	-130,000	-100.00	-100.00	.00	-129,900.00	.1%
52 CONTRACTUAL SERVICES									
<u>0116004</u>	<u>520990</u>	<u>CN SVC NEC</u>	8,400	8,400	.00	.00	6,000.00	2,400.00	71.4%*
<u>0116009</u>	<u>520050</u>	<u>ELECTRIC</u>	10,500	10,500	.00	.00	8,750.00	1,750.00	83.3%*
<u>0116009</u>	<u>520710</u>	<u>ADVERTISING</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
<u>0116009</u>	<u>520990</u>	<u>CN SVC NEC</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
<u>0116014</u>	<u>520990</u>	<u>CN SVC NEC</u>	600	600	.00	.00	.00	600.00	.0%
<u>0116026</u>	<u>520990</u>	<u>CN SVC NEC</u>	37,500	37,500	.00	.00	26,000.00	11,500.00	69.3%*
<u>0116027</u>	<u>520990</u>	<u>CN SVC NEC</u>	2,595	2,595	.00	.00	.00	2,595.00	.0%
<u>0116074</u>	<u>520990</u>	<u>CN SVC NEC</u>	13,700	13,700	.00	.00	13,700.00	.00	100.0%*
<u>0116101</u>	<u>520990</u>	<u>CN SVC NEC</u>	18,600	18,600	.00	.00	.00	18,600.00	.0%
TOTAL CONTRACTUAL SERVICES			104,195	104,195	.00	.00	54,450.00	49,745.00	52.3%
53 COMMODITIES									
<u>0116004</u>	<u>530020</u>	<u>PRINTING</u>	500	500	.00	.00	.00	500.00	.0%
<u>0116009</u>	<u>530090</u>	<u>STRT SUP</u>	200	200	.00	.00	.00	200.00	.0%
<u>0116009</u>	<u>530990</u>	<u>SUPPLY NEC</u>	22,500	22,500	121.32	121.32	9,979.93	12,398.75	44.9%*
<u>0116014</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,900	4,250	350.10	350.10	707.37	3,192.63	24.9%*
<u>0116026</u>	<u>530020</u>	<u>PRINTING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0116026</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,600	3,600	.00	.00	200.00	3,400.00	5.6%
<u>0116027</u>	<u>530020</u>	<u>PRINTING</u>	175	175	.00	.00	.00	175.00	.0%
<u>0116027</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,170	3,170	.00	.00	.00	3,170.00	.0%
<u>0116101</u>	<u>530990</u>	<u>SUPPLY NEC</u>	1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL COMMODITIES			36,945	37,295	471.42	471.42	10,887.30	25,936.38	30.5%
TOTAL EVENTS DEPT			11,140	11,490	371.42	371.42	65,337.30	-54,218.62	571.9%
TOTAL REVENUES			-130,000	-130,000	-100.00	-100.00	.00	-129,900.00	
TOTAL EXPENSES			141,140	141,490	471.42	471.42	65,337.30	75,681.38	

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	126,574	256,921	897,999.61	897,999.61	987,953.76	-1,629,032.31	734.1%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	3	Y	Y	Year/Period: 2015/ 1
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	