

FOR 2015 02

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	-1,742,661.05	-997,855.90	.00	-8,900,338.95	16.4%*
<u>01 410003 USE TAXES</u>	-447,011	-447,011	-68,311.86	-38,870.78	.00	-378,699.14	15.3%*
<u>01 410010 INCOME TAX</u>	-2,456,051	-2,456,051	-384,429.08	-244,571.16	.00	-2,071,621.92	15.7%*
<u>01 410020 ELEC TAX</u>	-1,489,000	-1,489,000	-198,565.88	-96,988.26	.00	-1,290,434.12	13.3%*
<u>01 410040 TELECM TAX</u>	-1,344,000	-1,344,000	-215,772.44	-108,613.44	.00	-1,128,227.56	16.1%*
<u>01 410060 AMUSE TAX</u>	-93,000	-93,000	-12,323.69	-6,999.68	.00	-80,676.31	13.3%*
<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	-62,587.07	-34,136.52	.00	-335,412.93	15.7%*
TOTAL TAXES	-16,874,062	-16,874,062	-2,684,651.07	-1,528,035.74	.00	-14,189,410.93	15.9%
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	-6,400.00	-6,500.00	.00	-193,600.00	3.2%*
<u>01 430152 OUTDOOR</u>	0	0	-250.00	.00	.00	250.00	100.0%
<u>01 430170 PLAN REV</u>	-124,000	-124,000	-41,160.59	-8,429.19	.00	-82,839.41	33.2%
<u>01 430172 ZONING FEE</u>	-1,000	-1,000	-75.00	-25.00	.00	-925.00	7.5%*
<u>01 430174 SPEC REQ</u>	-3,000	-3,000	-1,500.00	-750.00	.00	-1,500.00	50.0%
<u>01 430180 CONSTRT PT</u>	-620,000	-620,000	-235,036.93	-51,076.00	.00	-384,963.07	37.9%
<u>01 430182 TEMP OCC</u>	-2,000	-2,000	-700.00	-350.00	.00	-1,300.00	35.0%
<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	-784.00	-380.00	.00	-216.00	78.4%
<u>01 430191 ELEVATOR</u>	-10,000	-10,000	1,138.00	738.00	.00	-11,138.00	11.4%*
<u>01 430192 SIGN FEE</u>	-2,000	-2,000	-240.00	-113.00	.00	-1,760.00	12.0%*
<u>01 430193 BLD ADM FE</u>	-3,000	-3,000	-275.00	-25.00	.00	-2,725.00	9.2%*
<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	-13,887.08	-8,814.00	.00	-46,112.92	23.1%
TOTAL LICENSES & PERMITS	-1,057,350	-1,057,350	-299,170.60	-75,724.19	.00	-758,179.40	28.3%

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44 FEES & CHARGES FOR S							
<u>01 440220 CULT FEES</u>	-2,000	-2,000	-9,000.00	-4,000.00	.00	7,000.00	450.0%
<u>01 440250 PASSPORT</u>	-10,000	-10,000	-1,275.00	-625.00	.00	-8,725.00	12.8%*
<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	.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	.00	.00	-86,348.34	26.2%
<u>01 440560 TELE FRANCS</u>	-20,000	-20,000	-1,462.62	.00	.00	-18,537.38	7.3%*
<u>01 440580 CELL FEES</u>	-161,600	-161,600	-32,243.16	-15,104.47	.00	-129,356.84	20.0%
<u>01 440610 PARK FEES</u>	0	0	-1,395.00	-540.00	.00	1,395.00	100.0%
<u>01 440620 POL REPORT</u>	-2,800	-2,800	-756.00	-416.00	.00	-2,044.00	27.0%
<u>01 440625 SEX OF REG</u>	0	0	-10.00	.00	.00	10.00	100.0%
<u>01 440626 FINGER PRT</u>	0	0	-60.00	-30.00	.00	60.00	100.0%
<u>01 440660 POL SVC</u>	-143,512	-143,512	-73,756.00	.00	.00	-69,756.00	51.4%
<u>01 440670 TOWING FEE</u>	-18,000	-18,000	-2,250.00	-1,250.00	.00	-15,750.00	12.5%*
<u>01 440672 IMPOUND FE</u>	0	0	-120.00	-60.00	.00	120.00	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	-429.35	-429.35	.00	-20,570.65	2.0%*
<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	-200.00	-100.00	.00	-1,000.00	16.7%
<u>01 440875 POL ANNX R</u>	-14,400	-14,400	-1,200.00	-1,200.00	.00	-13,200.00	8.3%*
TOTAL FEES & CHARGES FOR S	-817,812	-817,812	-155,008.79	-23,754.82	300.00	-663,103.21	18.9%
45 FINES & FORFEITURES							
<u>01 450610 TRAF FINES</u>	-269,260	-269,260	-55,426.86	-34,936.06	.00	-213,833.14	20.6%
<u>01 450611 DUI HOLD</u>	0	0	-4,220.62	-3,859.62	.00	4,220.62	100.0%
<u>01 450620 PARK FINES</u>	-64,000	-64,000	-11,601.48	-6,320.35	11,000.00	-63,398.52	.9%*
<u>01 450630 ALARM FINE</u>	-19,000	-19,000	-500.00	-450.00	.00	-18,500.00	2.6%*
<u>01 450635 LIQ FINES</u>	0	0	-500.00	-500.00	.00	500.00	100.0%
TOTAL FINES & FORFEITURES	-352,260	-352,260	-72,248.96	-46,066.03	11,000.00	-291,011.04	17.4%
46 REIMBURSEMENTS							
<u>01 460140 COBRA/RET</u>	0	0	-36,355.28	-13,696.92	.00	36,355.28	100.0%

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TOTAL REIMBURSEMENTS	0	0	-36,355.28	-13,696.92	.00	36,355.28	100.0%
47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-39.69	.00	.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	-45.00	-5.00	.00	-3,455.00	1.3%*
TOTAL OTHER REVENUES	-329,000	-329,000	-84.69	-5.00	.00	-328,915.31	.0%
48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-18,066.36	-9,872.57	.00	-296,933.64	5.7%*
<u>01 480755 DSC/PRM IC</u>	-9,800	-9,800	-2,768.02	-969.00	.00	-7,031.98	28.2%
<u>01 480757 GAIN/LOSS</u>	0	0	-560.61	.00	.00	560.61	100.0%
TOTAL INVESTMENT INCOME	-324,800	-324,800	-21,394.99	-10,841.57	.00	-303,405.01	6.6%
51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	1,564.62	726.33	.00	-1,564.62	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	523.85	295.87	.00	-523.85	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	9,726.56	4,355.88	.00	-9,726.56	100.0%*
<u>01 510081 DENTAL</u>	0	0	651.95	286.50	.00	-651.95	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	116.97	51.47	.00	-116.97	100.0%*
TOTAL FRINGES	0	0	12,583.95	5,716.05	.00	-12,583.95	100.0%
52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	300	-75.00	-75.00	24,381.00	-24,006.00	8102.0%*
TOTAL CONTRACTUAL SERVICES	0	300	-75.00	-75.00	24,381.00	-24,006.00	8102.0%
TOTAL FUND REVENUES	-19,767,284	-19,766,984	-3,256,405.43	-1,692,483.22	35,681.00	-16,546,259.57	16.3%
TOTAL REVENUES	-19,767,284	-19,767,284	-3,268,914.38	-1,698,124.27	11,300.00	-16,509,669.62	
TOTAL EXPENSES	0	300	12,508.95	5,641.05	24,381.00	-36,589.95	

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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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50 SALARIES	<hr/>						
0101002 500010 FT SALARY	283,891	283,891	43,994.90	27,959.99	.00	239,896.10	15.5%
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	2,280.00	960.00	4,800.00	1,560.00	81.9%*
0101002 500150 SICK EX BA	9,785	9,785	.00	.00	.00	9,785.00	.0%
0101005 500010 FT SALARY	291,744	291,744	40,655.19	27,890.46	.00	251,088.81	13.9%
0101005 500020 OVERTIME	100	100	.00	.00	.00	100.00	.0%
0101005 500030 PT SALARY	64,865	64,865	9,934.35	6,371.80	.00	54,930.65	15.3%
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	10,082.24	6,402.44	.00	69,953.76	12.6%
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	.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	107,546.68	69,584.69	4,800.00	651,036.32	14.7%
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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	4,306.90	2,185.47	.00	16,822.10	20.4%*
0101002 510060 VIL IMRF	40,802	40,802	7,027.77	3,565.33	.00	33,774.23	17.2%*
0101002 510080 VIL HEALTH	14,271	14,271	1,732.16	863.75	41.76	12,497.08	12.4%
0101002 510081 DENTAL	914	914	112.56	56.28	.00	801.44	12.3%
0101002 510082 VIS/LIFE I	1,143	1,143	170.22	26.06	643.90	328.88	71.2%*
0101005 510050 VIL FICA	24,559	24,559	3,922.80	1,895.70	.00	20,636.20	16.0%
0101005 510060 VIL IMRF	39,215	39,215	7,064.96	4,002.75	.00	32,150.04	18.0%*
0101005 510080 VIL HEALTH	43,391	43,391	4,708.40	1,890.32	49.98	38,632.46	11.0%
0101005 510081 DENTAL	2,633	2,633	167.76	55.92	.00	2,465.08	6.4%
0101005 510082 VIS/LIFE I	1,371	1,371	189.85	19.28	772.35	408.80	70.2%*
0101007 510050 VIL FICA	6,065	6,065	940.19	457.48	.00	5,124.81	15.5%
0101007 510060 VIL IMRF	10,867	10,867	1,621.12	790.29	.00	9,245.88	14.9%
0101007 510080 VIL HEALTH	16,978	16,978	2,700.47	1,349.32	16.41	14,261.12	16.0%
0101007 510081 DENTAL	1,125	1,125	180.20	90.10	.00	944.80	16.0%

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0101007 510082 VIS/LIFE I	457	457	79.07	15.90	257.73	120.20	73.7%*
TOTAL FRINGES	232,920	232,920	34,924.43	17,263.95	1,782.13	196,213.12	15.8%

52 CONTRACTUAL SERVICES

0101001 520020 POSTAGE	13,000	13,000	-142.96	-11.46	1,103.23	12,039.73	7.4%
0101001 520100 TELECM SVC	47,550	47,550	4,079.69	2,045.31	28,433.28	15,037.03	68.4%*
0101001 520230 OF EOP MTN	11,500	11,500	270.00	270.00	.00	11,230.00	2.3%
0101001 520330 OF EOP REP	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101001 520400 SUBSR/DUES	43,505	43,505	13,237.49	429.49	.00	30,267.51	30.4%*
0101001 520530 MEDICAL	11,200	11,200	3,768.00	1,218.00	.00	7,432.00	33.6%*
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	3,351.35	805.10	.00	3,448.65	49.3%*
0101002 520420 TRAINING	3,400	3,400	175.00	175.00	.00	3,225.00	5.1%
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	.00	.00	28,650.00	3.6%
0101002 520990 CN SVC NEC	5,625	5,625	2,575.09	1,391.47	5,254.50	-2,204.59	139.2%*
0101005 520220 IT EOP MT	158,824	158,824	37,962.27	21.24	34,486.08	86,375.65	45.6%*
0101005 520400 SUBSR/DUES	4,055	4,055	2,566.00	745.00	.00	1,489.00	63.3%*
0101005 520410 TUITION	1,800	1,800	.00	.00	.00	1,800.00	.0%
0101005 520420 TRAINING	7,695	15,395	900.00	.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	-77,480.55	-72,018.45	.00	719,543.55	12.1%
0101005 520990 CN SVC NEC	4,000	4,000	680.21	411.66	.00	3,319.79	17.0%*
0101007 520440 TRANSPORT	400	400	.00	.00	.00	400.00	.0%
0101007 520990 CN SVC NEC	15,000	15,000	1,178.74	951.24	25.76	13,795.50	8.0%
TOTAL CONTRACTUAL SERVICES	1,056,697	1,064,397	-7,879.67	-63,566.40	76,152.85	996,123.82	6.4%

53 COMMODITIES

0101001 530010 OFFICE SUP	6,500	6,500	958.37	77.87	283.99	5,257.64	19.1%*
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<u>0101001 530020 PRINTING</u>	2,600	2,600	531.09	531.09	.00	2,068.91	20.4%*
<u>0101001 530030 FOOD</u>	3,650	3,650	51.48	.00	120.65	3,477.87	4.7%
<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	.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	.00	.00	467.84	6.4%
<u>0101005 530160 IT SUPPLY</u>	1,200	1,200	6.50	.00	.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	.00	.00	3,214.76	5.4%
<u>0101007 530990 SUPPLY NEC</u>	1,500	1,614	133.69	.00	.00	1,480.00	8.3%
TOTAL COMMODITIES	36,960	37,074	2,090.53	608.96	404.64	34,578.52	6.7%
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	14,395.00	13,500.00	.00	22,405.00	39.1%*
<u>0101007 540070 EQP NEC</u>	1,000	1,961	630.91	-329.67	.00	1,329.67	32.2%*
TOTAL EQUIPMENT	40,245	41,206	15,025.91	13,170.33	.00	26,179.67	36.5%
TOTAL ADMINISTRATION	2,130,205	2,138,979	151,707.88	37,061.53	83,139.62	1,904,131.45	11.0%
TOTAL EXPENSES	2,130,205	2,138,979	151,707.88	37,061.53	83,139.62	1,904,131.45	

FOR 2015 02

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	162,592.35	103,383.29	.00	1,156,327.65	12.3%
0102040	500020	OVERTIME	99,614	99,614	17,162.24	9,779.87	.00	82,451.76	17.2%*
0102040	500030	PT SALARY	235,955	235,955	23,982.77	15,776.93	.00	211,972.03	10.2%
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	7,472.00	7,472.00	.00	2,228.00	77.0%*
0102040	500120	LONGEVITY	7,300	7,300	1,400.00	.00	.00	5,900.00	19.2%*
0102040	500140	TX VHCL AL	5,760	5,760	960.00	480.00	4,800.00	.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	21,320.10	13,570.60	.00	147,231.90	12.6%
0102066	500020	OVERTIME	20,000	20,000	6,147.42	4,464.08	.00	13,852.58	30.7%*
0102066	500110	CAR DEV/PR	9,200	9,200	4,499.00	4,499.00	.00	4,701.00	48.9%*
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	245,535.88	159,425.77	4,800.00	1,667,665.92	13.1%
<u>51 FRINGES</u>									
0102040	510050	VIL FICA	125,512	125,512	19,304.87	10,094.40	.00	106,207.13	15.4%
0102040	510060	VIL IMRF	220,040	220,040	30,843.46	15,858.92	.00	189,196.54	14.0%
0102040	510080	VIL HEALTH	215,423	215,423	31,482.88	15,724.73	299.12	183,641.00	14.8%
0102040	510081	DENTAL	13,111	13,111	1,919.48	959.74	.00	11,191.52	14.6%
0102040	510082	VIS/LIFE I	8,229	8,229	1,235.89	192.82	4,635.75	2,357.36	71.4%*
0102066	510050	VIL FICA	13,737	13,737	2,787.75	1,677.07	.00	10,949.25	20.3%*
0102066	510060	VIL IMRF	24,181	24,181	4,661.10	2,785.51	.00	19,519.90	19.3%*
0102066	510080	VIL HEALTH	35,438	35,438	5,636.55	2,816.40	33.57	29,767.88	16.0%
0102066	510081	DENTAL	1,477	1,477	236.48	118.24	.00	1,240.52	16.0%
0102066	510082	VIS/LIFE I	915	915	136.50	20.98	515.46	263.04	71.3%*
TOTAL FRINGES			658,063	658,063	98,244.96	50,248.81	5,483.90	554,334.14	15.8%
<u>52 CONTRACTUAL SERVICES</u>									
0102040	520050	ELECTRIC	95,500	95,500	4,530.62	4,530.62	86,719.38	4,250.00	95.5%*
0102040	520060	GAS	2,800	2,800	243.93	243.93	2,556.07	.00	100.0%*

FOR 2015 02

ACCOUNTS FOR: 02	FOR: PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040	520070	19,200	20,304	.00	.00	11,604.11	8,700.00	57.2%*
0102040	520090	60,156	65,005	-2,661.50	-831.80	62,261.17	5,405.50	91.7%*
0102040	520100	11,880	11,880	2,933.50	514.31	4,276.50	4,670.00	60.7%*
0102040	520160	1,150	1,150	302.26	302.26	.00	847.74	26.3%*
0102040	520220	6,025	9,225	598.00	.00	3,200.00	5,427.00	41.2%*
0102040	520230	4,500	4,500	1,531.69	526.33	933.00	2,035.31	54.8%*
0102040	520310	500	500	.00	.00	.00	500.00	.0%
0102040	520350	3,050	3,050	27.35	1.96	279.00	2,743.65	10.0%
0102040	520400	2,355	2,355	518.00	20.00	.00	1,837.00	22.0%*
0102040	520410	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102040	520420	5,220	5,220	225.00	.00	25.00	4,970.00	4.8%
0102040	520430	400	400	.00	.00	.00	400.00	.0%
0102040	520440	700	700	.00	.00	.00	700.00	.0%
0102040	520450	1,360	1,360	180.00	180.00	.00	1,180.00	13.2%
0102040	520610	61,753	61,753	27,679.00	.00	34,074.00	.00	100.0%*
0102040	520630	160,100	160,100	.00	.00	45,000.00	115,100.00	28.1%*
0102040	520700	1,500	1,500	105.84	105.84	1,394.16	.00	100.0%*
0102040	520990	14,730	14,730	3,224.94	80.94	1,169.06	10,336.00	29.8%*
0102041	520030	105	105	105.00	.00	.00	.00	100.0%*
0102041	520340	1,000	1,000	396.10	396.10	.00	603.90	39.6%*
0102042	520030	1,760	1,760	404.00	202.00	996.00	360.00	79.5%*
0102042	520310	500	500	.00	.00	.00	500.00	.0%
0102042	520340	10,000	10,000	-4,935.74	-4,435.74	5,000.00	9,935.74	.6%
0102043	520030	1,800	1,800	348.50	157.00	1,346.50	105.00	94.2%*
0102043	520310	500	500	.00	.00	.00	500.00	.0%
0102043	520340	20,000	20,000	3,022.82	114.95	.00	16,977.18	15.1%
0102044	520340	8,000	8,000	96.00	96.00	96.00	7,808.00	2.4%
0102046	520600	60,850	60,850	8,038.61	7,043.61	16,519.39	36,292.00	40.4%*
0102047	520600	505,650	505,650	90,265.50	64,324.28	182,384.50	233,000.00	53.9%*
0102048	520600	60,540	60,540	5,584.17	5,295.82	22,121.18	32,834.65	45.8%*
0102049	520070	2,400	2,400	.00	.00	1,600.00	800.00	66.7%*
0102049	520600	56,550	56,550	6,866.51	5,853.20	26,617.64	23,065.85	59.2%*
0102051	520600	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102052	520620	21,500	32,900	11,628.50	11,628.50	10,225.00	11,046.50	66.4%*
0102066	520100	2,800	2,800	329.74	261.86	1,470.26	1,000.00	64.3%*
0102066	520220	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066	520400	625	625	146.00	.00	.00	479.00	23.4%*
0102066	520420	1,900	1,900	.00	.00	.00	1,900.00	.0%
0102066	520430	1,020	1,020	.00	.00	.00	1,020.00	.0%
0102066	520440	450	450	.00	.00	.00	450.00	.0%
0102066	520450	490	490	.00	.00	.00	490.00	.0%
0102066	520520	19,000	19,000	.00	.00	.00	19,000.00	.0%
0102066	520540	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102081	520070	2,800	2,800	.00	.00	2,800.00	.00	100.0%*

FOR 2015 02

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	17,436.46	17,436.46	60,317.06	48,235.48	61.7%*
0102115 520050 ELECTRIC	2,500	2,500	189.88	189.88	2,310.12	.00	100.0%*
0102115 520060 GAS	3,500	3,500	223.91	223.91	3,276.09	.00	100.0%*
0102115 520070 WAT/SEWR	3,800	3,800	.00	.00	4,500.00	-700.00	118.4%*
0102115 520600 BLG/GRD MT	34,290	34,290	3,258.00	3,258.00	12,321.00	18,711.00	45.4%*
TOTAL CONTRACTUAL SERVICES	1,383,309	1,432,151	182,842.59	117,720.22	607,392.19	641,916.50	55.2%

53 COMMODITIES

0102040 530010 OFFICE SUP	4,200	4,200	482.94	482.94	2,177.06	1,540.00	63.3%*
0102040 530030 FOOD	2,100	2,100	.00	.00	.00	2,100.00	.0%
0102040 530040 EMP TOOLS	3,024	3,024	115.20	74.67	1,904.09	1,004.71	66.8%*
0102040 530050 UNIFORMS	14,470	14,470	4,576.37	2,054.40	3,907.51	5,986.12	58.6%*
0102040 530060 VEH/EQ SUP	13,000	13,000	1,436.89	548.05	4,326.09	7,237.02	44.3%*
0102040 530090 STRT SUP	5,250	5,250	.00	.00	248.60	5,001.40	4.7%*
0102040 530110 GEN TOOLS	21,300	21,820	1,669.05	89.72	2,353.06	17,797.88	18.4%*
0102040 530140 FUEL	211,700	211,700	26,311.89	13,615.09	158,584.22	26,803.89	87.3%*
0102040 530150 BOOKS	975	975	22.00	22.00	22.00	931.00	4.5%*
0102040 530220 ST SIGN SP	28,000	28,000	.00	.00	8,000.00	20,000.00	28.6%*
0102040 530230 STRM WT SP	6,250	6,250	300.00	300.00	.00	5,950.00	4.8%
0102040 530990 SUPPLY NEC	9,000	9,113	420.27	20.82	342.46	8,350.55	8.4%
0102041 530060 VEH/EQ SUP	2,000	2,446	985.47	539.02	100.00	1,360.98	44.4%*
0102042 530060 VEH/EQ SUP	19,500	19,500	4,558.87	4,010.01	14,413.50	527.63	97.3%*
0102043 530060 VEH/EQ SUP	25,000	25,000	2,472.66	2,090.25	10,024.09	12,503.25	50.0%*
0102044 530060 VEH/EQ SUP	18,150	18,150	2,451.48	1,784.58	1,524.95	14,173.57	21.9%*
0102046 530070 BLDG SUP	23,600	23,600	3,075.81	2,653.87	6,814.54	13,709.65	41.9%*
0102047 530080 GRND SUP	37,900	38,994	14,377.03	4,503.01	12,456.76	12,160.23	68.8%*
0102048 530070 BLDG SUP	27,300	27,300	4,300.79	3,494.37	2,629.35	20,369.86	25.4%*
0102049 530070 BLDG SUP	22,000	24,006	3,934.07	878.91	7,254.94	12,816.92	46.6%*
0102050 530100 ST LGHT SU	16,000	16,000	-1,000.00	.00	14,000.00	3,000.00	81.3%*
0102051 530080 GRND SUP	177,000	197,081	176,409.94	106,316.84	5,665.14	15,005.95	92.4%*
0102051 530090 STRT SUP	10,500	10,500	440.36	440.36	3,559.64	6,500.00	38.1%*
0102052 530100 ST LGHT SU	36,400	36,400	6,565.57	6,565.57	14,150.14	15,684.29	56.9%*
0102053 530090 STRT SUP	170,500	170,500	565.21	556.73	1,000.00	168,934.79	.9%
0102066 530010 OFFICE SUP	2,850	2,850	.00	.00	550.00	2,300.00	19.3%*
0102066 530050 UNIFORMS	1,000	1,000	19.79	19.79	555.21	425.00	57.5%*
0102066 530110 GEN TOOLS	800	800	263.29	263.29	.00	536.71	32.9%*
0102066 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081 530070 BLDG SUP	8,050	8,348	535.80	290.99	2,252.72	5,559.01	33.4%*
0102115 530070 BLDG SUP	18,850	18,850	546.53	546.53	2,565.50	15,737.97	16.5%
TOTAL COMMODITIES	936,769	961,327	255,837.28	152,161.81	281,381.57	424,108.38	55.9%

FOR 2015 02

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	782,460.71	479,556.61	909,057.66	3,495,310.94	32.6%
TOTAL EXPENSES	5,103,429	5,186,829	782,460.71	479,556.61	909,057.66	3,495,310.94	

FOR 2015 02

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>							
<u>0103030 500010 FT SALARY</u>	205,176	205,176	25,920.17	16,462.00	.00	179,255.83	12.6%
<u>0103030 500020 OVERTIME</u>	302,000	302,000	29,353.56	22,210.40	.00	272,646.44	9.7%
<u>0103030 500040 HOL PAY</u>	0	0	475.34	475.34	.00	-475.34	100.0%*
<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	34,002.00	34,002.00	.00	76,638.00	30.7%*
<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	35,121.53	22,353.14	.00	216,105.47	14.0%
<u>0103031 500020 OVERTIME</u>	0	0	592.31	326.21	.00	-592.31	100.0%*
<u>0103031 500120 LONGEVITY</u>	2,150	2,150	700.00	.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	16,748.80	10,696.96	.00	119,678.20	12.3%
<u>0103033 500020 OVERTIME</u>	9,000	9,000	1,582.48	654.03	.00	7,417.52	17.6%*
<u>0103033 500030 PT SALARY</u>	24,268	24,268	2,320.02	1,394.13	.00	21,947.98	9.6%
<u>0103033 500040 HOL PAY</u>	4,300	4,300	.00	.00	.00	4,300.00	.0%
<u>0103033 500120 LONGEVITY</u>	700	700	700.00	.00	.00	.00	100.0%*
<u>0103033 500150 SICK EX BA</u>	400	400	.00	.00	.00	400.00	.0%
<u>0103034 500010 FT SALARY</u>	0	0	57.65	57.65	.00	-57.65	100.0%*
<u>0103034 500030 PT SALARY</u>	39,000	39,000	3,443.50	1,894.25	.00	35,556.50	8.8%
<u>0103035 500010 FT SALARY</u>	186,498	186,498	23,553.74	14,957.62	.00	162,944.26	12.6%
<u>0103035 500120 LONGEVITY</u>	1,550	1,550	600.00	.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	405,025.36	268,488.76	.00	2,866,300.64	12.4%
<u>0103036 500020 OVERTIME</u>	0	0	5,771.36	2,144.91	.00	-5,771.36	100.0%*
<u>0103036 500040 HOL PAY</u>	90,086	90,086	6,307.53	6,307.53	.00	83,778.47	7.0%
<u>0103036 500110 CAR DEV/PR</u>	0	0	3,021.00	3,021.00	.00	-3,021.00	100.0%*
<u>0103036 500120 LONGEVITY</u>	23,900	23,900	5,650.00	.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	7,600.75	4,926.48	.00	84,359.25	8.3%
<u>0103037 500010 FT SALARY</u>	812,271	812,271	107,923.32	68,000.68	.00	704,347.68	13.3%
<u>0103037 500020 OVERTIME</u>	0	0	432.12	.00	.00	-432.12	100.0%*
<u>0103037 500040 HOL PAY</u>	0	0	3,211.39	3,211.39	.00	-3,211.39	100.0%*
<u>0103037 500110 CAR DEV/PR</u>	0	0	1,692.00	1,692.00	.00	-1,692.00	100.0%*
<u>0103037 500120 LONGEVITY</u>	5,950	5,950	650.00	.00	.00	5,300.00	10.9%
<u>0103037 500130 DETEC PAY</u>	3,350	3,350	1,812.50	.00	.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	740.03	468.29	.00	5,259.97	12.3%
TOTAL SALARIES	5,640,005	5,640,005	725,008.46	483,744.77	.00	4,914,996.54	12.9%
<u>51 FRINGES</u>							
<u>0103030 510050 VIL FICA</u>	15,542	15,542	2,526.65	1,729.81	.00	13,015.35	16.3%

FOR 2015 02

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	2,315.55	1,463.99	.00	11,634.45	16.6%
0103030 510070 POL PENS	32,950	32,950	30,703.00	.00	.00	2,247.00	93.2%*
0103030 510080 VIL HEALTH	27,748	27,748	11,369.88	7,833.02	33.57	16,344.55	41.1%*
0103030 510081 DENTAL	1,809	1,809	782.43	549.16	.00	1,026.57	43.3%*
0103030 510082 VIS/LIFE I	915	915	237.58	99.94	515.46	161.96	82.3%*
0103031 510050 VIL FICA	11,357	11,357	2,141.99	1,070.04	.00	9,215.01	18.9%*
0103031 510060 VIL IMRF	16,321	16,321	3,087.63	1,540.90	.00	13,233.37	18.9%*
0103031 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	24,927	24,927	4,547.94	2,305.45	41.77	20,337.29	18.4%*
0103031 510081 DENTAL	1,966	1,966	346.46	175.71	.00	1,619.54	17.6%*
0103031 510082 VIS/LIFE I	1,143	1,143	179.01	30.89	643.90	320.09	72.0%*
0103033 510050 VIL FICA	15,317	15,317	2,060.21	963.30	.00	13,256.79	13.5%
0103033 510060 VIL IMRF	18,434	18,434	3,011.85	1,406.07	.00	15,422.15	16.3%
0103033 510080 VIL HEALTH	11,296	11,296	1,804.39	900.32	33.57	9,458.04	16.3%
0103033 510081 DENTAL	704	704	112.56	56.28	.00	591.44	16.0%
0103033 510082 VIS/LIFE I	915	915	114.86	10.16	515.46	284.68	68.9%*
0103034 510050 VIL FICA	2,984	2,984	345.48	149.33	.00	2,638.52	11.6%
0103034 510060 VIL IMRF	4,992	4,992	555.01	239.89	.00	4,436.99	11.1%
0103035 510050 VIL FICA	5,116	5,116	788.51	381.96	.00	4,327.49	15.4%
0103035 510060 VIL IMRF	8,484	8,484	1,326.48	640.83	.00	7,157.52	15.6%
0103035 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	23,131	23,131	4,528.50	2,081.74	33.57	18,568.93	19.7%*
0103035 510081 DENTAL	1,477	1,477	297.42	136.43	.00	1,179.58	20.1%*
0103035 510082 VIS/LIFE I	915	915	147.01	24.07	515.46	252.53	72.4%*
0103036 510050 VIL FICA	61,954	61,954	9,049.10	4,582.65	.00	52,904.90	14.6%
0103036 510060 VIL IMRF	33,661	33,661	4,769.36	2,470.11	.00	28,891.64	14.2%
0103036 510070 POL PENS	1,070,876	1,070,876	1,070,876.00	.00	.00	.00	100.0%*
0103036 510080 VIL HEALTH	505,607	505,607	63,867.52	30,180.01	645.24	441,094.24	12.8%
0103036 510081 DENTAL	34,237	34,237	4,344.24	2,049.92	.00	29,892.76	12.7%
0103036 510082 VIS/LIFE I	17,829	17,829	2,614.91	364.93	10,041.31	5,172.78	71.0%*
0103037 510050 VIL FICA	15,299	15,299	2,664.63	1,330.67	.00	12,634.37	17.4%*
0103037 510060 VIL IMRF	8,292	8,292	1,288.74	638.58	.00	7,003.26	15.5%
0103037 510070 POL PENS	263,600	263,600	263,600.00	.00	.00	.00	100.0%*
0103037 510080 VIL HEALTH	124,330	124,330	18,275.00	8,735.40	132.78	105,922.22	14.8%
0103037 510081 DENTAL	8,802	8,802	1,316.72	632.38	.00	7,485.28	15.0%
0103037 510082 VIS/LIFE I	3,657	3,657	617.55	114.88	2,060.14	979.31	73.2%*
TOTAL FRINGES	2,456,437	2,456,437	1,582,514.17	74,888.82	15,212.23	858,710.60	65.0%

52 CONTRACTUAL SERVICES

0103030 520020 POSTAGE	10,300	10,300	2,340.26	.00	2,044.39	5,915.35	42.6%*
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FOR 2015 02

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	907.56	724.93	7,962.44	9,130.00	49.3%*
0103030 520260 EQP NEC MT	6,300	6,300	493.05	493.05	5,506.95	300.00	95.2%*
0103030 520400 SUBSR/DUES	2,000	2,000	975.00	850.00	.00	1,025.00	48.8%*
0103030 520410 TUITION	20,000	20,000	4,698.00	3,198.00	.00	15,302.00	23.5%*
0103030 520420 TRAINING	53,000	53,375	3,315.28	2,470.28	4,492.13	45,567.59	14.6%*
0103030 520430 LODGING	4,500	4,500	142.22	142.22	152.27	4,205.51	6.5%*
0103030 520440 TRANSPORT	2,500	2,500	166.05	166.05	696.15	1,637.80	34.5%*
0103030 520450 PER DIEM	8,100	8,112	448.01	403.01	72.00	7,591.99	6.4%*
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	8,768.74	8,573.74	1,509.32	45,271.94	18.5%*
0103031 520400 SUBSR/DUES	36,500	36,500	35,647.00	.00	.00	853.00	97.7%*
0103031 520540 PRF SV NEC	51,000	51,000	.00	.00	10.00	50,990.00	.0%*
0103033 520230 OF EQP MTN	2,200	2,200	1,499.22	139.00	3,922.18	-3,221.40	246.4%*
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	111.00	111.00	2,584.21	2,904.79	48.1%*
0103036 520350 MACH REPR	2,000	2,000	.00	.00	.00	2,000.00	.0%*
0103036 520540 PRF SV NEC	6,200	6,200	4,745.00	240.00	.00	1,455.00	76.5%*
0103037 520540 PRF SV NEC	5,280	5,280	2,250.96	2,250.96	1,097.04	1,932.00	63.4%*
0103037 520620 DEL MGMT	1,200	1,200	11.41	11.41	.00	1,188.59	1.0%*
0103037 520990 CN SVC NEC	500	500	.00	.00	.00	500.00	.0%*
TOTAL CONTRACTUAL SERVICES	348,280	349,091	66,518.76	19,773.65	52,241.74	230,330.40	34.0%*
53 COMMODITIES							
0103030 530010 OFFICE SUP	4,700	4,700	632.86	526.27	.00	4,067.14	13.5%*
0103030 530020 PRINTING	6,800	6,800	363.00	291.50	1,748.14	4,688.86	31.0%*
0103030 530030 FOOD	3,000	3,000	493.13	471.65	.00	2,506.87	16.4%*
0103030 530050 UNIFORMS	1,050	1,195	.00	.00	214.94	980.01	18.0%*
0103030 530150 BOOKS	1,000	1,000	112.80	78.00	119.54	767.66	23.2%*
0103031 530050 UNIFORMS	1,600	1,600	.00	.00	.00	1,600.00	.0%*
0103031 530160 IT SUPPLY	17,960	22,058	176.94	176.94	4,862.30	17,018.55	22.8%*
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	417.33	5,202.67	7.4%*
0103031 530990 SUPPLY NEC	3,000	3,068	182.87	115.37	708.10	2,176.53	29.0%*
0103033 530050 UNIFORMS	1,050	1,190	134.65	.00	99.49	956.01	19.7%*

FOR 2015 02

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	45.00	305.00	12.9%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,066	489.15	37.32	933.89	10,643.24	11.8%
<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	229.00	229.00	9,869.11	32,463.20	23.7%*
<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	4,059.68	2,243.53	1,849.17	46,810.46	11.2%
<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	.00	476.91	5,367.28	12.5%
TOTAL COMMODITIES	166,273	180,362	7,164.40	4,169.58	21,343.92	151,853.48	15.8%
<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	19,443.00	19,443.00	.00	39,080.00	33.2%*
<u>0103035 540060 TELECM EQP</u>	4,400	5,899	1,150.00	.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	.00	52,123.00	36,960.00	58.7%*
<u>0103036 540040 MACHINERY</u>	4,800	4,800	.00	.00	4,938.00	-138.00	102.9%*
<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	490.46	490.46	.00	809.54	37.7%*
TOTAL EQUIPMENT	150,940	171,962	21,500.46	19,933.46	57,061.00	93,400.54	45.7%
<u>58 RESERVES/TRANSFERS</u>							
<u>0103032 580080 TRNSF DISP</u>	1,174,000	1,174,000	150,410.00	75,205.00	.00	1,023,590.00	12.8%
TOTAL RESERVES/TRANSFERS	1,174,000	1,174,000	150,410.00	75,205.00	.00	1,023,590.00	12.8%
TOTAL POLICE	9,935,935	9,971,857	2,553,116.25	677,715.28	145,858.89	7,272,881.56	27.1%
TOTAL EXPENSES	9,935,935	9,971,857	2,553,116.25	677,715.28	145,858.89	7,272,881.56	

FOR 2015 02

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	41,470.06	37,470.06	304,529.94	7,000.00	98.0%*
TOTAL CONTRACTUAL SERVICES	353,000	353,000	41,470.06	37,470.06	304,529.94	7,000.00	98.0%
TOTAL JUDICIARY	353,000	353,000	41,470.06	37,470.06	304,529.94	7,000.00	98.0%
TOTAL EXPENSES	353,000	353,000	41,470.06	37,470.06	304,529.94	7,000.00	

FOR 2015 02

ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
50 SALARIES	<hr/>						
0105105 500030 PT SALARY	50,481	50,481	50,481.00	.00	.00	.00	100.0%*
TOTAL SALARIES	50,481	50,481	50,481.00	.00	.00	.00	100.0%
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51 FRINGES	<hr/>						
0105105 510050 VIL FICA	3,862	3,862	3,861.78	.00	.00	.22	100.0%*
TOTAL FRINGES	3,862	3,862	3,861.78	.00	.00	.22	100.0%
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52 CONTRACTUAL SERVICES	<hr/>						
0105105 520020 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0105105 520100 TELEPHONE	100	100	.00	.00	.00	100.00	.0%
0105105 520420 TRAINING	3,200	3,200	.00	.00	.00	3,200.00	.0%
0105105 520430 LODGING	2,900	2,900	650.72	650.72	.00	2,249.28	22.4%*
0105105 520440 TRANSPORT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0105105 520450 PER DIEM	1,125	1,125	158.00	.00	.00	967.00	14.0%
0105105 520990 CN SVC NEC	8,650	8,650	.00	.00	.00	8,650.00	.0%
TOTAL CONTRACTUAL SERVICES	18,175	18,175	808.72	650.72	.00	17,366.28	4.4%
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53 COMMODITIES	<hr/>						
0105105 530030 FOOD	950	950	.00	.00	509.70	440.30	53.7%*
0105105 530050 UNIFORMS	700	700	.00	.00	.00	700.00	.0%
0105105 530990 SUPPLY NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COMMODITIES	2,650	2,650	.00	.00	509.70	2,140.30	19.2%
TOTAL PRESIDENT & BOARD	75,168	75,168	55,151.50	650.72	509.70	19,506.80	74.0%
TOTAL EXPENSES	75,168	75,168	55,151.50	650.72	509.70	19,506.80	

FOR 2015 02

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	46,597.24	29,596.61	.00	323,802.76 12.6%
0106006	500020	OVERTIME	2,053	2,053	.00	.00	.00	2,053.00 .0%
0106006	500030	PT SALARY	21,263	21,263	1,665.95	1,167.08	.00	19,597.05 7.8%
0106006	500100	FIT PREM	1,200	1,200	.00	.00	.00	1,200.00 .0%
0106006	500110	CAR DEV/PR	2,600	2,600	1,184.50	1,184.50	.00	1,415.50 45.6%*
0106006	500120	LONGEVITY	1,700	1,700	.00	.00	.00	1,700.00 .0%
0106006	500140	TX VHCL AL	5,760	5,760	708.93	443.08	.00	5,051.07 12.3%
0106008	500010	FT SALARY	215,319	215,319	19,805.57	12,576.94	.00	195,513.43 9.2%
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	864.50	864.50	.00	.50 99.9%*
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	70,826.69	45,832.71	.00	554,924.31 11.3%
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51 FRINGES								
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0106006	510050	VIL FICA	29,943	29,943	4,537.61	2,381.20	.00	25,405.39 15.2%
0106006	510060	VIL IMRF	49,797	49,797	36,614.88	3,866.22	.00	13,182.12 73.5%*
0106006	510080	VIL HEALTH	51,731	51,731	8,239.29	4,115.02	82.79	43,408.92 16.1%
0106006	510081	DENTAL	4,425	4,425	708.72	354.36	.00	3,716.28 16.0%
0106006	510082	VIS/LIFE I	2,286	2,286	370.16	66.98	1,287.80	628.04 72.5%*
0106008	510050	VIL FICA	16,348	16,348	1,899.17	1,002.93	.00	14,448.83 11.6%
0106008	510060	VIL IMRF	28,274	28,274	3,144.89	1,658.14	.00	25,129.11 11.1%
0106008	510080	VIL HEALTH	26,579	26,579	2,826.79	1,411.06	41.77	23,710.44 10.8%
0106008	510081	DENTAL	1,688	1,688	180.20	90.10	.00	1,507.80 10.7%
0106008	510082	VIS/LIFE I	1,143	1,143	160.06	20.98	643.90	339.04 70.3%*
TOTAL FRINGES			212,214	212,214	58,681.77	14,966.99	2,056.26	151,475.97 28.6%
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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	261.28	130.64	.00	1,538.72 14.5%
0106006	520400	SUBSR/DUES	695	795	115.00	.00	.00	680.00 14.5%

FOR 2015 02

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	70.00	55.00	76.24	3,603.76	3.9%
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	1,016.00	1,016.00	985.00	-1.00	100.1%*
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	.00	.00	2,396.50	4.1%
0106006	520990 CN SVC NEC	900	900	95.00	.00	.00	805.00	10.6%
0106008	520220 IT EOP MT	11,500	11,500	9,400.00	.00	.00	2,100.00	81.7%*
0106008	520400 SUBSR/DUES	1,869	3,369	1,500.00	.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	841.44	841.44	.00	1,983.56	29.8%*
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	372.00	372.00	.00	483.00	43.5%*
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	490.00	3,010.00	14.0%
0106067	520520 ENGINEER	0	0	4,232.00	4,232.00	.00	-4,232.00	100.0%*
TOTAL CONTRACTUAL SERVICES		43,704	45,304	18,006.22	6,647.08	1,551.24	25,746.54	43.2%
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	.00	.00	350.12	30.0%*
0106006	530050 UNIFORMS	900	900	130.00	.00	220.00	550.00	38.9%*
0106006	530150 BOOKS	5,000	5,000	700.00	700.00	.00	4,300.00	14.0%
0106006	530990 SUPPLY NEC	3,400	3,400	.00	.00	.00	3,400.00	.0%
0106008	530010 OFFICE SUP	3,800	3,800	165.00	165.00	.00	3,635.00	4.3%
0106008	530050 UNIFORMS	300	300	20.00	.00	.00	280.00	6.7%
0106008	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL COMMODITIES		16,400	16,400	1,164.88	865.00	220.00	15,015.12	8.4%
54 EQUIPMENT								
0106006	540020 AUTOS	4,375	4,375	.00	.00	.00	4,375.00	.0%

FOR 2015 02

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106006	540050	16,000	16,000	12,802.00	12,802.00	.00	3,198.00	80.0%*
0106008	540010	750	750	.00	.00	.00	750.00	.0%
0106008	540050	600	600	.00	.00	.00	600.00	.0%
TOTAL EQUIPMENT		21,725	21,725	12,802.00	12,802.00	.00	8,923.00	58.9%
TOTAL COMMUNITY DEVELOPMENT		919,794	921,394	161,481.56	81,113.78	3,827.50	756,084.94	17.9%
TOTAL EXPENSES		919,794	921,394	161,481.56	81,113.78	3,827.50	756,084.94	

FOR 2015 02

ACCOUNTS FOR: 09 GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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	.00	.00	180,543.00	.8%
TOTAL DEBT SERVICE	722,043	722,043	1,500.00	.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 TRANSF</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	.00	.00	1,171,463.00	.1%
TOTAL EXPENSES	1,172,963	1,172,963	1,500.00	.00	.00	1,171,463.00	

FOR 2015 02

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	.00	.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	.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	.00	.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	190.72	3,409.28	5.3%
<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	190.72	6,409.28	2.9%
<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 02

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	.00	190.72	28,476.56	6.3%
TOTAL EXPENSES	30,375	30,375	1,707.72	.00	190.72	28,476.56	

FOR 2015 02

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	546.00	546.00	.00	-46.00	109.2%*
0112013 520990	CN SVC NEC	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTUAL SERVICES		10,150	10,150	546.00	546.00	.00	9,604.00	5.4%
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	546.00	546.00	.00	10,304.00	5.0%
TOTAL EXPENSES		10,850	10,850	546.00	546.00	.00	10,304.00	

FOR 2015 02

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	-15,875.35	-15,875.35	.00	5,875.35	158.8%
TOTAL FEES & CHARGES FOR S		-10,000	-10,000	-15,875.35	-15,875.35	.00	5,875.35	158.8%
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	.00	5,000.00	.00	100.0%*
0115110 520050	ELECTRIC	5,400	5,400	1,374.46	1,374.46	4,025.54	.00	100.0%*
0115110 520070	WAT/SEWR	1,300	1,300	.00	.00	1,075.00	225.00	82.7%*
0115110 520600	BLG/GRD MT	71,000	71,000	10,574.00	10,574.00	47,393.65	13,032.35	81.6%*
TOTAL CONTRACTUAL SERVICES		108,700	108,700	34,948.46	11,948.46	57,494.19	16,257.35	85.0%
53 COMMODITIES								
<hr/>								
0115110 530070	BLDG SUP	52,300	52,300	7,711.71	4,189.01	16,378.15	28,210.14	46.1%*
TOTAL COMMODITIES		52,300	52,300	7,711.71	4,189.01	16,378.15	28,210.14	46.1%
TOTAL RESIDENT BENEFIT		151,000	151,000	26,784.82	262.12	73,872.34	50,342.84	66.7%
TOTAL REVENUES		-10,000	-10,000	-15,875.35	-15,875.35	.00	5,875.35	
TOTAL EXPENSES		161,000	161,000	42,660.17	16,137.47	73,872.34	44,467.49	

FOR 2015 02

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	-250.00	-150.00	.00	250.00	100.0%*
TOTAL FEES & CHARGES FOR S			-130,000	-130,000	-250.00	-150.00	.00	-129,750.00	.2%
52 CONTRACTUAL SERVICES									
<u>0116004</u>	<u>520990</u>	<u>CN SVC NEC</u>	8,400	8,400	2,580.00	2,580.00	3,600.00	2,220.00	73.6%*
<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	38,880.00	38,880.00	.00	-1,380.00	103.7%*
<u>0116027</u>	<u>520990</u>	<u>CN SVC NEC</u>	2,595	2,595	810.49	810.49	.00	1,784.51	31.2%*
<u>0116074</u>	<u>520990</u>	<u>CN SVC NEC</u>	13,700	13,700	13,700.00	13,700.00	.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%
<u>0116103</u>	<u>520990</u>	<u>CN SVC NEC</u>	0	0	213.00	213.00	1,187.00	-1,400.00	100.0%*
TOTAL CONTRACTUAL SERVICES			104,195	104,195	56,183.49	56,183.49	13,537.00	34,474.51	66.9%
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	205.11	83.79	9,896.14	12,398.75	44.9%*
<u>0116014</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,900	4,250	1,542.81	1,192.71	447.10	2,260.19	46.8%*
<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	2,088.43	2,088.43	239.80	1,271.77	64.7%*
<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	735.19	735.19	91.00	2,343.81	26.1%*
<u>0116101</u>	<u>530990</u>	<u>SUPPLY NEC</u>	1,900	1,900	.00	.00	.00	1,900.00	.0%
<u>0116103</u>	<u>530990</u>	<u>SUPPLY NEC</u>	0	0	1,068.00	1,068.00	.00	-1,068.00	100.0%*
TOTAL COMMODITIES			36,945	37,295	5,639.54	5,168.12	10,674.04	20,981.52	43.7%
TOTAL EVENTS DEPT			11,140	11,490	61,573.03	61,201.61	24,211.04	-74,293.97	746.6%
TOTAL REVENUES			-130,000	-130,000	-250.00	-150.00	.00	-129,750.00	
TOTAL EXPENSES			141,140	141,490	61,823.03	61,351.61	24,211.04	55,456.03	

FOR 2015 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	126,574	256,921	581,094.10	-316,905.51	1,580,878.41	-1,905,051.45	841.5%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	3	Y	Y	Year/Period: 2015/ 2
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	