

FOR 2015 04

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	-3,386,519.31	-831,693.85	.00	-7,256,480.69	31.8%*
<u>01 410003 USE TAXES</u>	-447,011	-447,011	-142,219.30	-38,073.02	.00	-304,791.70	31.8%*
<u>01 410010 INCOME TAX</u>	-2,456,051	-2,456,051	-905,375.78	-141,378.06	.00	-1,550,675.22	36.9%*
<u>01 410020 ELEC TAX</u>	-1,489,000	-1,489,000	-432,249.14	-116,867.73	.00	-1,056,750.86	29.0%*
<u>01 410040 TELECM TAX</u>	-1,344,000	-1,344,000	-413,736.15	-90,285.75	.00	-930,263.85	30.8%*
<u>01 410060 AMUSE TAX</u>	-93,000	-93,000	-25,804.93	-5,377.49	.00	-67,195.07	27.7%*
<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	-129,379.75	-32,520.42	.00	-268,620.25	32.5%*
TOTAL TAXES	-16,874,062	-16,874,062	-5,435,284.36	-1,256,196.32	.00	-11,438,777.64	32.2%
42 GRANTS							
<u>01 420100 GRANT REV</u>	-12,000	-12,000	-1,650.00	-1,650.00	.00	-10,350.00	13.8%*
TOTAL GRANTS	-12,000	-12,000	-1,650.00	-1,650.00	.00	-10,350.00	13.8%
43 LICENSES & PERMITS							
<u>01 430130 BUS LICEN</u>	-200,000	-200,000	-9,500.00	-1,200.00	.00	-190,500.00	4.8%*
<u>01 430145 SOLICIT LI</u>	0	0	-100.00	-100.00	.00	100.00	100.0%
<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	-58,267.59	-12,211.00	.00	-65,732.41	47.0%
<u>01 430172 ZONING FEE</u>	-1,000	-1,000	-75.00	.00	.00	-925.00	7.5%*
<u>01 430174 SPEC REQ</u>	-3,000	-3,000	-2,250.00	.00	.00	-750.00	75.0%
<u>01 430180 CONSTRT PT</u>	-620,000	-620,000	-392,552.87	-110,289.00	.00	-227,447.13	63.3%
<u>01 430182 TEMP OCC</u>	-2,000	-2,000	-2,700.00	-1,300.00	.00	700.00	135.0%
<u>01 430183 MISC INSPC</u>	-250	-250	675.00	.00	.00	-925.00	270.0%*
<u>01 430184 REINSPECT</u>	-1,000	-1,000	-450.00	-400.00	.00	-550.00	45.0%
<u>01 430187 PENALTY</u>	-1,000	-1,000	-1,259.00	-75.00	.00	259.00	125.9%
<u>01 430191 ELEVATOR</u>	-10,000	-10,000	12,539.00	8,160.00	800.00	-23,339.00	133.4%*
<u>01 430192 SIGN FEE</u>	-2,000	-2,000	-1,281.00	-605.00	.00	-719.00	64.1%
<u>01 430193 BLD ADM FE</u>	-3,000	-3,000	-425.00	-50.00	.00	-2,575.00	14.2%*
<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	-33,127.00	.00	.00	3,127.00	110.4%
<u>01 430660 ENG REV/IN</u>	-60,000	-60,000	-69,026.08	-40,444.00	.00	9,026.08	115.0%

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TOTAL LICENSES & PERMITS	-1,057,350	-1,057,350	-558,049.54	-158,514.00	800.00	-500,100.46	52.7%
<u>44 FEES & CHARGES FOR S</u>							
01 440220 CULT FEES	-2,000	-2,000	-11,000.00	-2,000.00	.00	9,000.00	550.0%
01 440250 PASSPORT	-10,000	-10,000	-2,325.00	-575.00	.00	-7,675.00	23.3%*
01 440255 PR INS ADM	-500	-500	.00	.00	.00	-500.00	.0%*
01 440297 GIS SERVIC	-2,800	-2,800	-600.00	-400.00	.00	-2,200.00	21.4%*
01 440479 PARK PD CO	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
01 440550 CABLE FEE	-280,000	-280,000	-74,873.90	.00	.00	-205,126.10	26.7%*
01 440555 AT&T VD FR	-117,000	-117,000	-30,651.66	.00	.00	-86,348.34	26.2%*
01 440560 TELE FRANCI	-20,000	-20,000	-37,673.46	-33,360.84	.00	17,673.46	188.4%
01 440580 CELL FEES	-161,600	-161,600	-52,682.73	-11,747.90	.00	-108,917.27	32.6%*
01 440610 PARK FEES	0	0	-1,755.00	-180.00	.00	1,755.00	100.0%
01 440620 POL REPORT	-2,800	-2,800	-1,626.00	-475.00	.00	-1,174.00	58.1%
01 440625 SEX OF REG	0	0	-10.00	.00	.00	10.00	100.0%
01 440626 FINGER PRT	0	0	-90.00	.00	.00	90.00	100.0%
01 440660 POL SVC	-143,512	-143,512	-73,756.00	.00	.00	-69,756.00	51.4%
01 440670 TOWING FEE	-18,000	-18,000	-5,250.00	-1,625.00	.00	-12,750.00	29.2%*
01 440672 IMPOUND FE	0	0	-160.00	-20.00	.00	160.00	100.0%
01 440821 TREE SALE	0	0	-5,500.00	-5,500.00	.00	5,500.00	100.0%
01 440835 OKT REC	0	0	2,000.00	2,000.00	300.00	-2,300.00	100.0%*
01 440850 RECYCLING	-21,000	-21,000	-4,998.45	-1,000.00	.00	-16,001.55	23.8%*
01 440860 SEN ART RE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
01 440872 GEN SOC RT	-1,200	-1,200	-400.00	-100.00	.00	-800.00	33.3%
01 440875 POL ANNXC	-14,400	-14,400	-4,800.00	-2,400.00	.00	-9,600.00	33.3%
01 440950 NSF ADM FE	0	0	-25.00	-25.00	.00	25.00	100.0%
TOTAL FEES & CHARGES FOR S	-817,812	-817,812	-306,177.20	-57,408.74	300.00	-511,934.80	37.4%
<u>45 FINES & FORFEITURES</u>							
01 450610 TRAF FINES	-269,260	-269,260	-105,756.60	-21,121.59	.00	-163,503.40	39.3%
01 450611 DUI HOLD	0	0	-8,798.76	-1,419.00	.00	8,798.76	100.0%
01 450620 PARK FINES	-64,000	-64,000	-21,670.79	-4,598.55	8,418.25	-50,747.46	20.7%*
01 450630 ALARM FINE	-19,000	-19,000	-2,200.00	-500.00	.00	-16,800.00	11.6%*
01 450635 LIQ FINES	0	0	-1,500.00	.00	.00	1,500.00	100.0%
TOTAL FINES & FORFEITURES	-352,260	-352,260	-139,926.15	-27,639.14	8,418.25	-220,752.10	37.3%
<u>46 REIMBURSEMENTS</u>							

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<u>01 460140 COBRA/RET</u>	0	0	-82,296.16	-24,058.25	.00	82,296.16	100.0%
TOTAL REIMBURSEMENTS	0	0	-82,296.16	-24,058.25	.00	82,296.16	100.0%
47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-260.70	-117.06	.00	-39,739.30	.7%*
<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	-70.00	-25.00	.00	-3,430.00	2.0%*
TOTAL OTHER REVENUES	-329,000	-329,000	-330.70	-142.06	.00	-328,669.30	.1%
48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-42,756.82	-22,379.25	.00	-272,243.18	13.6%*
<u>01 480755 DSC/PRM IC</u>	-9,800	-9,800	-3,430.68	251.45	.00	-6,369.32	35.0%
<u>01 480757 GAIN/LOSS</u>	0	0	-560.61	.00	.00	560.61	100.0%
TOTAL INVESTMENT INCOME	-324,800	-324,800	-46,748.11	-22,127.80	.00	-278,051.89	14.4%
51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	2,463.29	412.94	.00	-2,463.29	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	814.18	178.15	.00	-814.18	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	15,748.87	2,428.40	2.86	-15,751.73	100.0%*
<u>01 510081 DENTAL</u>	0	0	1,046.40	158.80	.00	-1,046.40	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	187.95	28.63	.00	-187.95	100.0%*
TOTAL FRINGES	0	0	20,260.69	3,206.92	2.86	-20,263.55	100.0%
52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	300	-75.00	.00	5,127.00	-4,752.00	1684.0%*
TOTAL CONTRACTUAL SERVICES	0	300	-75.00	.00	5,127.00	-4,752.00	1684.0%

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TOTAL FUND REVENUES	-19,767,284	-19,766,984	-6,550,276.53	-1,544,529.39	14,648.11	-13,231,355.58	33.1%
TOTAL REVENUES	-19,767,284	-19,767,284	-6,570,462.22	-1,547,736.31	9,518.25	-13,206,340.03	
TOTAL EXPENSES	0	300	20,185.69	3,206.92	5,129.86	-25,015.55	

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ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
50 SALARIES	<hr/>						
0101002 500010 FT SALARY	283,891	283,891	112,789.55	41,276.79	.00	171,101.45	39.7%*
0101002 500020 OVERTIME	1,231	1,231	1,306.41	.00	.00	-75.41	106.1%*
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	4,200.00	960.00	3,840.00	600.00	93.1%*
0101002 500150 SICK EX BA	9,785	9,785	.00	.00	.00	9,785.00	.0%
0101005 500010 FT SALARY	291,744	291,744	98,232.91	34,546.64	.00	193,511.09	33.7%*
0101005 500020 OVERTIME	100	100	.00	.00	.00	100.00	.0%
0101005 500030 PT SALARY	64,865	64,865	24,697.58	8,983.89	.00	40,167.42	38.1%*
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	25,836.49	9,452.55	.00	54,199.51	32.3%*
0101007 500020 OVERTIME	1,540	1,540	1,299.72	708.94	.00	240.28	84.4%*
0101007 500040 HOL PAY	205	205	.00	.00	.00	205.00	.0%
0101007 500100 FIT PREM	400	400	400.00	400.00	.00	.00	100.0%*
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	269,362.66	96,328.81	3,840.00	490,180.34	35.8%
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51 FRINGES	<hr/>						
0101001 510110 UNEMPLOYMT	8,000	8,000	6,582.00	6,582.00	.00	1,418.00	82.3%*
0101002 510050 VIL FICA	21,129	21,129	9,644.68	3,086.20	.00	11,484.32	45.6%*
0101002 510060 VIL IMRF	40,802	40,802	15,922.47	5,223.14	.00	24,879.53	39.0%*
0101002 510080 VIL HEALTH	14,271	14,271	3,459.90	863.87	31.94	10,779.16	24.5%*
0101002 510081 DENTAL	914	914	225.12	56.28	.00	688.88	24.6%*
0101002 510082 VIS/LIFE I	1,143	1,143	400.41	86.05	465.83	276.76	75.8%*
0101005 510050 VIL FICA	24,559	24,559	9,337.79	3,273.22	.00	15,221.21	38.0%*
0101005 510060 VIL IMRF	39,215	39,215	15,110.98	4,771.19	.00	24,104.02	38.5%*
0101005 510080 VIL HEALTH	43,391	43,391	10,414.16	2,852.88	38.26	32,938.42	24.1%*
0101005 510081 DENTAL	2,633	2,633	391.44	111.84	.00	2,241.40	14.9%*
0101005 510082 VIS/LIFE I	1,371	1,371	461.27	100.86	558.77	350.96	74.4%*
0101007 510050 VIL FICA	6,065	6,065	2,210.82	775.66	.00	3,854.18	36.5%*
0101007 510060 VIL IMRF	10,867	10,867	3,773.09	1,301.45	.00	7,093.91	34.7%*
0101007 510080 VIL HEALTH	16,978	16,978	5,399.19	1,349.36	12.57	11,566.24	31.9%*
0101007 510081 DENTAL	1,125	1,125	360.40	90.10	.00	764.60	32.0%*

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<u>0101007 510082 VIS/LIFE I</u>	457	457	182.15	39.91	186.45	88.40	80.7%*
TOTAL FRINGES	232,920	232,920	83,875.87	30,564.01	1,293.82	147,749.99	36.6%
<hr/> 52 CONTRACTUAL SERVICES							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	-194.85	-9.72	909.64	12,285.21	5.5%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	10,185.48	2,649.61	23,150.98	14,213.54	70.1%*
<u>0101001 520230 OF EOP MTN</u>	11,500	11,500	270.00	.00	.00	11,230.00	2.3%
<u>0101001 520330 OF EOP REP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101001 520400 SUBSR/DUES</u>	43,505	43,505	14,116.45	878.96	.00	29,388.55	32.4%
<u>0101001 520530 MEDICAL</u>	11,200	11,200	4,548.00	640.00	.00	6,652.00	40.6%*
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<u>0101002 520020 POSTAGE</u>	800	800	.00	.00	.00	800.00	.0%
<u>0101002 520340 VEHIC REP</u>	350	350	.00	.00	50.00	300.00	14.3%
<u>0101002 520400 SUBSR/DUES</u>	6,800	6,800	3,351.35	.00	.00	3,448.65	49.3%*
<u>0101002 520420 TRAINING</u>	3,400	3,400	710.00	535.00	.00	2,690.00	20.9%
<u>0101002 520430 LODGING</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<u>0101002 520440 TRANSPORT</u>	550	550	.00	.00	.00	550.00	.0%
<u>0101002 520450 PER DIEM</u>	1,000	1,000	40.00	40.00	.00	960.00	4.0%
<u>0101002 520460 LOCAL MIL</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101002 520710 ADVERTISNG</u>	27,650	27,650	-881.00	.00	.00	28,531.00	3.2%
<u>0101002 520990 CN SVC NEC</u>	5,625	5,625	3,801.96	583.83	4,086.84	-2,263.80	140.2%*
<u>0101005 520220 IT EOP MT</u>	158,824	158,824	61,090.96	2,632.91	34,793.46	62,939.58	60.4%*
<u>0101005 520400 SUBSR/DUES</u>	4,055	4,055	3,976.00	435.00	.00	79.00	98.1%*
<u>0101005 520410 TUITION</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<u>0101005 520420 TRAINING</u>	7,695	15,395	3,081.04	1,518.54	6,800.00	5,513.96	64.2%*
<u>0101005 520430 LODGING</u>	650	650	286.72	286.72	.00	363.28	44.1%*
<u>0101005 520440 TRANSPORT</u>	700	700	.00	.00	.00	700.00	.0%
<u>0101005 520450 PER DIEM</u>	330	330	.00	.00	.00	330.00	.0%
<u>0101005 520460 LOCAL MIL</u>	450	450	.00	.00	.00	450.00	.0%
<u>0101005 520500 AUDIT/CONS</u>	38,500	38,500	.00	.00	36,200.00	2,300.00	94.0%*
<u>0101005 520720 PR/LIB INS</u>	642,063	642,063	390,141.12	64,844.01	.00	251,921.88	60.8%*
<u>0101005 520990 CN SVC NEC</u>	4,000	4,000	1,216.55	292.89	.00	2,783.45	30.4%
<u>0101007 520440 TRANSPORT</u>	400	400	52.64	52.64	.00	347.36	13.2%
<u>0101007 520990 CN SVC NEC</u>	15,000	15,000	1,258.94	19.08	.00	13,741.06	8.4%
TOTAL CONTRACTUAL SERVICES	1,056,697	1,064,397	497,051.36	75,399.47	105,990.92	461,354.72	56.7%
<hr/> 53 COMMODITIES							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	2,862.71	322.54	246.89	3,390.40	47.8%*

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<u>0101001 530020 PRINTING</u>	2,600	2,600	531.09	.00	.00	2,068.91	20.4%
<u>0101001 530030 FOOD</u>	3,650	3,650	182.74	10.61	15.16	3,452.10	5.4%
<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	.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	7.96	.00	.00	442.04	1.8%
<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	57.00	.00	.00	143.00	28.5%
<u>0101005 530020 PRINTING</u>	2,800	2,800	30.00	.00	.00	2,770.00	1.1%
<u>0101005 530050 UNIFORMS</u>	500	500	102.14	69.98	.00	397.86	20.4%
<u>0101005 530160 IT SUPPLY</u>	1,200	1,200	48.20	41.70	.00	1,151.80	4.0%
<u>0101005 530990 SUPPLY NEC</u>	0	0	26.35	.00	.00	-26.35	100.0%*
<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	4,359.12	444.83	262.05	32,452.52	12.5%
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	14,826.96	431.96	.00	21,973.04	40.3%*
<u>0101007 540070 EQP NEC</u>	1,000	1,961	630.91	.00	.00	1,329.67	32.2%
TOTAL EQUIPMENT	40,245	41,206	15,457.87	431.96	.00	25,747.71	37.5%
TOTAL ADMINISTRATION	2,130,205	2,138,979	870,106.88	203,169.08	111,386.79	1,157,485.28	45.9%
TOTAL EXPENSES	2,130,205	2,138,979	870,106.88	203,169.08	111,386.79	1,157,485.28	

FOR 2015 04

ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
<u>0102040</u>	<u>500010</u>	<u>FT SALARY</u>	1,318,920	1,318,920	416,374.49	152,213.51	.00	902,545.51 31.6%
<u>0102040</u>	<u>500020</u>	<u>OVERTIME</u>	99,614	99,614	44,226.61	17,331.43	.00	55,387.39 44.4%*
<u>0102040</u>	<u>500030</u>	<u>PT SALARY</u>	235,955	235,955	67,535.90	25,079.68	.00	168,418.90 28.6%
<u>0102040</u>	<u>500040</u>	<u>HOL PAY</u>	12,832	12,832	3,325.65	.00	.00	9,506.35 25.9%
<u>0102040</u>	<u>500100</u>	<u>FIT PREM</u>	2,800	2,800	.00	.00	.00	2,800.00 .0%
<u>0102040</u>	<u>500110</u>	<u>CAR DEV/PR</u>	9,700	9,700	7,472.00	.00	.00	2,228.00 77.0%*
<u>0102040</u>	<u>500120</u>	<u>LONGEVITY</u>	7,300	7,300	3,200.00	1,800.00	.00	4,100.00 43.8%*
<u>0102040</u>	<u>500140</u>	<u>TX VHCL AL</u>	5,760	5,760	1,920.00	480.00	3,840.00	.00 100.0%*
<u>0102040</u>	<u>500150</u>	<u>SICK EX BA</u>	21,424	21,424	.00	.00	.00	21,424.00 .0%
<u>0102066</u>	<u>500010</u>	<u>FT SALARY</u>	168,552	168,552	54,497.79	19,906.61	.00	114,054.21 32.3%
<u>0102066</u>	<u>500020</u>	<u>OVERTIME</u>	20,000	20,000	9,009.62	826.13	.00	10,990.38 45.0%*
<u>0102066</u>	<u>500110</u>	<u>CAR DEV/PR</u>	9,200	9,200	4,499.00	.00	.00	4,701.00 48.9%*
<u>0102066</u>	<u>500120</u>	<u>LONGEVITY</u>	1,300	1,300	600.00	600.00	.00	700.00 46.2%*
<u>0102066</u>	<u>500150</u>	<u>SICK EX BA</u>	4,645	4,645	.00	.00	.00	4,645.00 .0%
TOTAL SALARIES			1,918,002	1,918,002	612,661.06	218,237.36	3,840.00	1,301,500.74 32.1%
51 FRINGES								
<u>0102040</u>	<u>510050</u>	<u>VIL FICA</u>	125,512	125,512	43,835.01	14,693.19	.00	81,676.99 34.9%*
<u>0102040</u>	<u>510060</u>	<u>VIL IMRF</u>	220,040	220,040	68,586.03	22,558.34	.00	151,453.97 31.2%
<u>0102040</u>	<u>510080</u>	<u>VIL HEALTH</u>	215,423	215,423	62,926.08	15,717.65	229.02	152,267.90 29.3%
<u>0102040</u>	<u>510081</u>	<u>DENTAL</u>	13,111	13,111	3,838.96	959.74	.00	9,272.04 29.3%*
<u>0102040</u>	<u>510082</u>	<u>VIS/LIFE I</u>	8,229	8,229	2,903.52	624.64	3,353.76	1,971.72 76.0%*
<u>0102066</u>	<u>510050</u>	<u>VIL FICA</u>	13,737	13,737	5,497.15	1,585.17	.00	8,239.85 40.0%*
<u>0102066</u>	<u>510060</u>	<u>VIL IMRF</u>	24,181	24,181	9,196.36	2,637.89	.00	14,984.64 38.0%*
<u>0102066</u>	<u>510080</u>	<u>VIL HEALTH</u>	35,438	35,438	11,269.53	2,816.49	25.71	24,142.76 31.9%
<u>0102066</u>	<u>510081</u>	<u>DENTAL</u>	1,477	1,477	472.96	118.24	.00	1,004.04 32.0%
<u>0102066</u>	<u>510082</u>	<u>VIS/LIFE I</u>	915	915	321.00	68.99	372.92	221.08 75.8%*
TOTAL FRINGES			658,063	658,063	208,846.60	61,780.34	3,981.41	445,234.99 32.3%
52 CONTRACTUAL SERVICES								
<u>0102040</u>	<u>520050</u>	<u>ELECTRIC</u>	95,500	95,500	15,203.50	6,469.08	76,046.50	4,250.00 95.5%*
<u>0102040</u>	<u>520060</u>	<u>GAS</u>	2,800	2,800	715.11	222.99	2,084.89	.00 100.0%*

FOR 2015 04

ACCOUNTS FOR: 02	FOR: PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0102040	520070	WAT/SEWR	19,200	20,098	1,361.36	712.17	10,036.48	8,700.00	56.7%*
0102040	520090	TRF SIG MT	60,156	64,798	10,211.61	12,485.11	47,351.46	7,235.20	88.8%*
0102040	520100	TELEPHONE	11,880	11,880	3,886.66	490.17	3,353.34	4,640.00	60.9%*
0102040	520160	EOP NEC RT	1,150	1,150	302.26	.00	.00	847.74	26.3%*
0102040	520220	IT EOP MT	6,025	9,225	3,798.00	.00	.00	5,427.00	41.2%*
0102040	520230	OF EOP MTN	4,500	4,500	2,189.95	569.26	755.00	1,555.05	65.4%*
0102040	520310	RAD/PG REP	500	500	.00	.00	.00	500.00	.0%*
0102040	520350	MACH REPR	3,050	3,050	636.85	.00	.00	2,413.15	20.9%*
0102040	520400	SUBSR/DUES	2,355	2,355	518.00	.00	.00	1,837.00	22.0%*
0102040	520410	TUITION	1,000	1,000	.00	.00	.00	1,000.00	.0%*
0102040	520420	TRAINING	5,220	5,220	1,115.00	.00	200.00	3,905.00	25.2%*
0102040	520430	LODGING	400	400	.00	.00	.00	400.00	.0%*
0102040	520440	TRANSPORT	700	700	45.00	45.00	.00	655.00	6.4%*
0102040	520450	PER DIEM	1,360	1,360	180.00	.00	135.00	1,045.00	23.2%*
0102040	520610	INSCT CNTL	61,753	61,753	55,358.00	.00	6,395.00	.00	100.0%*
0102040	520630	CS STRT SV	160,100	160,100	.00	.00	45,000.00	115,100.00	28.1%*
0102040	520700	COMMOD RT	1,500	1,500	343.98	105.84	1,156.02	.00	100.0%*
0102040	520720	PR/LIB INS	0	0	-5,708.89	-5,708.89	.00	5,708.89	100.0%*
0102040	520990	CN SVC NEC	14,730	14,730	4,770.80	437.94	1,045.15	8,914.05	39.5%*
0102041	520030	LICENSES	105	105	105.00	.00	.00	.00	100.0%*
0102041	520340	VEHIC REP	1,000	1,000	396.10	.00	.00	603.90	39.6%*
0102042	520030	LICENSES	1,760	1,760	505.00	101.00	895.00	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	-4,935.74	.00	5,000.00	9,935.74	.6%*
0102043	520030	LICENSES	1,800	1,800	640.50	152.00	1,054.50	105.00	94.2%*
0102043	520310	RAD/PG REP	500	500	.00	.00	.00	500.00	.0%*
0102043	520340	VEHIC REP	20,000	20,000	8,485.51	3,367.69	1,226.95	10,287.54	48.6%*
0102044	520340	VEHIC REP	8,000	8,000	824.23	.00	.00	7,175.77	10.3%*
0102046	520600	BLG/GRD MT	60,850	60,850	24,393.15	3,481.30	12,829.01	23,627.84	61.2%*
0102047	520600	BLG/GRD MT	505,650	494,392	160,367.51	16,063.61	114,384.03	219,640.81	55.6%*
0102048	520600	BLG/GRD MT	60,540	60,540	12,424.17	2,250.00	15,281.18	32,834.65	45.8%*
0102049	520070	WAT/SEWR	2,400	2,400	627.39	.00	972.61	800.00	66.7%*
0102049	520600	BLG/GRD MT	56,550	56,550	12,299.19	3,295.43	21,184.96	23,065.85	59.2%*
0102051	520600	BLG/GRD MT	2,000	2,000	.00	.00	.00	2,000.00	.0%*
0102052	520620	DEL MGMT	21,500	32,900	13,208.98	.00	8,644.52	11,046.50	66.4%*
0102066	520100	TELEPHONE	2,800	2,800	554.01	106.82	1,245.99	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	.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	6,082.00	1,873.34	7,126.66	5,791.34	69.5%*
0102066	520540	PRF SV NEC	3,000	3,000	.00	.00	.00	3,000.00	.0%*

FOR 2015 04

ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102081 520070 WAT/SEWR</u>	2,800	2,800	92.25	.00	2,707.75	.00	100.0%*
<u>0102081 520600 BLG/GRD MT</u>	97,700	125,989	51,983.40	31,875.97	43,710.12	30,295.48	76.0%*
<u>0102115 520050 ELECTRIC</u>	2,500	2,500	553.49	175.07	1,946.51	.00	100.0%*
<u>0102115 520060 GAS</u>	3,500	3,500	555.77	223.58	2,944.23	.00	100.0%*
<u>0102115 520070 WAT/SEWR</u>	3,800	3,800	160.20	.00	4,339.80	-700.00	118.4%*
<u>0102115 520600 BLG/GRD MT</u>	34,290	34,290	20,747.50	1,095.00	13,056.00	486.50	98.6%*
TOTAL CONTRACTUAL SERVICES	1,383,309	1,420,480	405,142.80	79,889.48	452,108.66	563,229.00	60.3%
53 COMMODITIES							
<u>0102040 530010 OFFICE SUP</u>	4,200	4,200	1,454.36	504.62	1,314.29	1,431.35	65.9%*
<u>0102040 530030 FOOD</u>	2,100	2,100	477.28	263.69	.00	1,622.72	22.7%
<u>0102040 530040 EMP TOOLS</u>	3,024	3,024	396.76	142.79	1,861.23	766.01	74.7%*
<u>0102040 530050 UNIFORMS</u>	14,470	14,470	5,292.32	131.28	3,555.06	5,622.62	61.1%*
<u>0102040 530060 VEH/EQ SUP</u>	13,000	13,000	3,405.85	763.82	3,447.72	6,146.43	52.7%*
<u>0102040 530090 STRT SUP</u>	5,250	5,250	248.60	.00	34.62	4,966.78	5.4%
<u>0102040 530110 GEN TOOLS</u>	21,300	21,820	6,392.60	2,932.43	1,718.99	13,708.40	37.2%*
<u>0102040 530140 FUEL</u>	211,700	211,700	75,555.36	14,628.69	86,739.75	49,404.89	76.7%*
<u>0102040 530150 BOOKS</u>	975	855	66.00	22.00	22.00	767.00	10.3%
<u>0102040 530220 ST SIGN SP</u>	28,000	28,000	6,115.20	6,115.20	8,000.00	13,884.80	50.4%*
<u>0102040 530230 STRM WT SP</u>	6,250	6,250	421.06	.00	.00	5,828.94	6.7%
<u>0102040 530990 SUPPLY NEC</u>	9,000	9,113	1,938.70	1,444.73	342.46	6,832.12	25.0%
<u>0102041 530060 VEH/EQ SUP</u>	2,000	2,446	985.47	.00	100.00	1,360.98	44.4%*
<u>0102042 530060 VEH/EQ SUP</u>	19,500	19,500	8,395.27	2,477.20	11,686.05	-581.32	103.0%*
<u>0102043 530060 VEH/EQ SUP</u>	25,000	25,000	8,662.00	3,914.75	8,914.86	7,423.14	70.3%*
<u>0102044 530060 VEH/EQ SUP</u>	18,150	18,150	5,435.19	1,025.42	935.41	11,779.40	35.1%*
<u>0102046 530070 BLDG SUP</u>	23,600	23,600	5,662.39	984.86	5,759.91	12,177.70	48.4%*
<u>0102047 530080 GRND SUP</u>	37,900	38,994	24,272.15	2,439.27	4,226.85	10,495.02	73.1%*
<u>0102048 530070 BLDG SUP</u>	27,300	27,300	5,713.88	898.80	2,281.06	19,305.06	29.3%
<u>0102049 530070 BLDG SUP</u>	22,000	24,006	4,726.26	286.77	6,764.52	12,515.15	47.9%*
<u>0102050 530100 ST LGHT SU</u>	16,000	16,000	-500.00	500.00	14,000.00	2,500.00	84.4%*
<u>0102051 530080 GRND SUP</u>	177,000	208,339	190,109.06	432.18	3,689.62	14,540.00	93.0%*
<u>0102051 530090 STRT SUP</u>	10,500	10,500	1,787.99	423.37	3,037.95	5,674.06	46.0%*
<u>0102052 530100 ST LGHT SU</u>	36,400	36,400	11,817.20	703.52	22,793.85	1,788.95	95.1%*
<u>0102053 530090 STRT SUP</u>	170,500	170,500	964.80	.00	1,017.63	168,517.57	1.2%
<u>0102066 530010 OFFICE SUP</u>	2,850	2,850	.00	.00	550.00	2,300.00	19.3%
<u>0102066 530050 UNIFORMS</u>	1,000	1,000	80.97	.00	494.03	425.00	57.5%*
<u>0102066 530110 GEN TOOLS</u>	800	800	276.91	13.62	12.97	510.12	36.2%*
<u>0102066 530150 BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0102081 530070 BLDG SUP</u>	8,050	8,348	1,924.45	.00	1,024.75	5,398.33	35.3%*
<u>0102115 530070 BLDG SUP</u>	18,850	18,850	1,703.67	830.81	2,869.86	14,276.47	24.3%

FOR 2015 04

ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	936,769	972,465	373,781.75	41,879.82	197,195.44	401,487.69	58.7%
<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	5,186,296	1,600,432.21	401,787.00	667,125.51	2,918,738.42	43.7%
TOTAL EXPENSES	5,103,429	5,186,296	1,600,432.21	401,787.00	667,125.51	2,918,738.42	

FOR 2015 04

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
50 SALARIES	<hr/>						
0103030 500010 FT SALARY	205,176	205,176	66,412.80	24,295.58	.00	138,763.20	32.4%
0103030 500020 OVERTIME	302,000	302,000	82,239.55	28,064.49	.00	219,760.45	27.2%
0103030 500040 HOL PAY	0	0	734.63	.00	.00	-734.63	100.0%*
0103030 500100 FIT PREM	6,000	6,000	.00	.00	.00	6,000.00	.0%
0103030 500110 CAR DEV/PR	110,640	110,640	34,002.00	.00	.00	76,638.00	30.7%
0103030 500120 LONGEVITY	600	600	600.00	600.00	.00	.00	100.0%*
0103030 500150 SICK EX BA	5,212	5,212	.00	.00	.00	5,212.00	.0%
0103031 500010 FT SALARY	251,227	251,227	86,051.34	30,089.83	.00	165,175.66	34.3%*
0103031 500020 OVERTIME	0	0	592.31	.00	.00	-592.31	100.0%*
0103031 500120 LONGEVITY	2,150	2,150	700.00	.00	.00	1,450.00	32.6%
0103031 500150 SICK EX BA	7,886	7,886	.00	.00	.00	7,886.00	.0%
0103033 500010 FT SALARY	136,427	136,427	35,855.05	12,418.49	.00	100,571.95	26.3%
0103033 500020 OVERTIME	9,000	9,000	1,582.48	.00	.00	7,417.52	17.6%
0103033 500030 PT SALARY	24,268	24,268	5,890.04	1,991.45	.00	18,377.96	24.3%
0103033 500040 HOL PAY	4,300	4,300	.00	.00	.00	4,300.00	.0%
0103033 500120 LONGEVITY	700	700	700.00	.00	.00	.00	100.0%*
0103033 500150 SICK EX BA	400	400	.00	.00	.00	400.00	.0%
0103034 500010 FT SALARY	0	0	57.65	.00	.00	-57.65	100.0%*
0103034 500020 OVERTIME	0	0	332.79	249.59	.00	-332.79	100.0%*
0103034 500030 PT SALARY	39,000	39,000	9,516.94	3,730.04	.00	29,483.06	24.4%
0103035 500010 FT SALARY	186,498	186,498	60,640.64	22,252.14	.00	125,857.36	32.5%
0103035 500120 LONGEVITY	1,550	1,550	600.00	.00	.00	950.00	38.7%*
0103035 500150 SICK EX BA	6,869	6,869	.00	.00	.00	6,869.00	.0%
0103036 500010 FT SALARY	3,271,326	3,271,326	992,891.13	355,916.70	.00	2,278,434.87	30.4%
0103036 500020 OVERTIME	0	0	15,110.59	5,771.07	.00	-15,110.59	100.0%*
0103036 500040 HOL PAY	90,086	90,086	14,756.82	.00	.00	75,329.18	16.4%
0103036 500110 CAR DEV/PR	0	0	3,021.00	.00	.00	-3,021.00	100.0%*
0103036 500120 LONGEVITY	23,900	23,900	10,900.00	5,250.00	.00	13,000.00	45.6%*
0103036 500150 SICK EX BL	27,205	27,205	.00	.00	.00	27,205.00	.0%
0103036 500610 REG SH DIF	91,960	91,960	18,141.75	6,359.90	.00	73,818.25	19.7%
0103037 500010 FT SALARY	812,271	812,271	274,585.04	101,445.81	.00	537,685.96	33.8%*
0103037 500020 OVERTIME	0	0	734.60	302.48	.00	-734.60	100.0%*
0103037 500040 HOL PAY	0	0	10,151.29	.00	.00	-10,151.29	100.0%*
0103037 500110 CAR DEV/PR	0	0	1,692.00	.00	.00	-1,692.00	100.0%*
0103037 500120 LONGEVITY	5,950	5,950	4,000.00	3,350.00	.00	1,950.00	67.2%*
0103037 500130 DETEC PAY	3,350	3,350	1,812.50	.00	.00	1,537.50	54.1%*
0103037 500150 SICK EX BL	8,054	8,054	.00	.00	.00	8,054.00	.0%
0103037 500610 REG SH DIF	6,000	6,000	1,868.50	529.43	.00	4,131.50	31.1%
TOTAL SALARIES	5,640,005	5,640,005	1,736,173.44	602,617.00	.00	3,903,831.56	30.8%

51 FRINGES

FOR 2015 04

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 510050 VIL FICA	15,542	15,542	5,019.13	1,449.70	.00	10,522.87	32.3%
0103030 510060 VIL IMRF	13,950	13,950	4,717.80	1,431.76	.00	9,232.20	33.8%*
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	21,118.80	4,460.30	25.71	6,603.49	76.2%*
0103030 510081 DENTAL	1,809	1,809	1,427.38	293.39	.00	381.62	78.9%*
0103030 510082 VIS/LIFE I	915	915	497.94	101.80	372.92	44.14	95.2%*
0103031 510050 VIL FICA	11,357	11,357	4,451.88	1,355.27	.00	6,905.12	39.2%*
0103031 510060 VIL IMRF	16,321	16,321	6,306.25	1,870.60	.00	10,014.75	38.6%*
0103031 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	24,927	24,927	8,655.40	1,981.55	31.99	16,239.61	34.9%*
0103031 510081 DENTAL	1,966	1,966	669.61	157.38	.00	1,296.39	34.1%*
0103031 510082 VIS/LIFE I	1,143	1,143	413.97	87.70	465.83	263.20	77.0%*
0103033 510050 VIL FICA	15,317	15,317	3,789.92	1,100.06	.00	11,527.08	24.7%
0103033 510060 VIL IMRF	18,434	18,434	5,381.71	1,537.42	.00	13,052.29	29.2%
0103033 510080 VIL HEALTH	11,296	11,296	2,708.73	452.17	25.71	8,561.56	24.2%
0103033 510081 DENTAL	704	704	168.84	28.14	.00	535.16	24.0%
0103033 510082 VIS/LIFE I	915	915	267.56	53.09	372.92	274.52	70.0%*
0103034 510050 VIL FICA	2,984	2,984	835.57	304.45	.00	2,148.43	28.0%
0103034 510060 VIL IMRF	4,992	4,992	1,342.33	489.09	.00	3,649.67	26.9%
0103035 510050 VIL FICA	5,116	5,116	1,717.42	561.67	.00	3,398.58	33.6%*
0103035 510060 VIL IMRF	8,484	8,484	2,897.46	942.24	.00	5,586.54	34.2%*
0103035 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	23,131	23,131	9,385.82	2,473.75	25.71	13,719.47	40.7%*
0103035 510081 DENTAL	1,477	1,477	614.50	161.47	.00	862.50	41.6%*
0103035 510082 VIS/LIFE I	915	915	345.49	76.49	372.92	196.59	78.5%*
0103036 510050 VIL FICA	61,954	61,954	20,764.06	7,093.14	.00	41,189.94	33.5%*
0103036 510060 VIL IMRF	33,661	33,661	11,108.03	3,827.42	.00	22,552.97	33.0%
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	130,818.35	34,257.34	494.04	374,294.61	26.0%
0103036 510081 DENTAL	34,237	34,237	8,942.33	2,352.19	.00	25,294.67	26.1%
0103036 510082 VIS/LIFE I	17,829	17,829	6,210.66	1,354.11	7,264.46	4,353.88	75.6%*
0103037 510050 VIL FICA	15,299	15,299	5,924.77	1,946.35	.00	9,374.23	38.7%*
0103037 510060 VIL IMRF	8,292	8,292	2,859.36	942.06	.00	5,432.64	34.5%*
0103037 510070 POL PENS	263,600	263,600	263,600.00	.00	.00	.00	100.0%*
0103037 510080 VIL HEALTH	124,330	124,330	36,804.60	9,434.71	101.66	87,423.74	29.7%
0103037 510081 DENTAL	8,802	8,802	2,651.87	679.01	.00	6,150.13	30.1%
0103037 510082 VIS/LIFE I	3,657	3,657	1,430.83	315.83	1,490.42	735.75	79.9%*
TOTAL FRINGES	2,456,437	2,456,437	1,741,327.37	83,571.65	11,044.29	704,065.34	71.3%
52 CONTRACTUAL SERVICES							
0103030 520020 POSTAGE	10,300	10,300	2,721.77	33.90	1,696.78	5,881.45	42.9%*

FOR 2015 04

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	285.43	.00	2,714.57	14,800.00	16.9%
0103030 520100 TELEPHONE	18,000	18,000	2,426.57	753.15	6,443.43	9,130.00	49.3%*
0103030 520260 EOP NEC MT	6,300	6,300	1,503.85	470.30	4,496.15	300.00	95.2%*
0103030 520400 SUBSR/DUES	2,000	2,000	1,247.00	240.00	.00	753.00	62.4%*
0103030 520410 TUITION	20,000	20,000	7,033.00	2,335.00	1,095.98	11,871.02	40.6%*
0103030 520420 TRAINING	53,000	53,375	9,987.68	1,843.40	1,022.13	42,365.19	20.6%
0103030 520430 LODGING	4,500	4,500	142.22	.00	152.27	4,205.51	6.5%
0103030 520440 TRANSPORT	2,500	2,500	171.05	5.00	696.15	1,632.80	34.7%*
0103030 520450 PER DIEM	8,100	8,112	520.01	.00	12.00	7,579.99	6.6%
0103030 520460 LOCAL MIL	500	500	46.37	46.37	.00	453.63	9.3%
0103030 520530 MED SVC	500	500	.00	.00	.00	500.00	.0%
0103030 520620 DEL MGMT	3,500	3,924	90.00	90.00	1,573.90	2,260.00	42.4%*
0103030 520990 CN SVC NEC	4,200	4,200	.00	.00	.00	4,200.00	.0%
0103031 520220 IT EOP MT	24,550	24,550	2,679.75	580.93	13,320.25	8,550.00	65.2%*
0103031 520250 MACH MTNC	55,550	55,550	9,233.71	364.97	22,640.32	23,675.97	57.4%*
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	10.00	.00	.00	50,990.00	.0%
0103033 520230 OF EOP MTN	2,200	2,200	2,859.44	1,360.22	2,561.96	-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	392.19	.00	1,176.57	4,431.24	26.1%
0103036 520250 MACH MTNC	5,600	5,600	1,837.20	148.99	908.00	2,854.80	49.0%*
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	.00	.00	1,455.00	76.5%*
0103037 520540 PRF SV NEC	5,280	5,280	2,456.88	102.96	891.12	1,932.00	63.4%*
0103037 520620 DEL MGMT	1,200	1,200	14.66	.00	.00	1,185.34	1.2%
0103037 520990 CN SVC NEC	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	348,280	349,091	86,050.78	8,375.19	61,401.58	201,638.54	42.2%
53 COMMODITIES							
0103030 530010 OFFICE SUP	4,700	4,700	1,040.51	147.50	132.90	3,526.59	25.0%
0103030 530020 PRINTING	6,800	6,800	3,135.86	1,148.65	298.78	3,365.36	50.5%*
0103030 530030 FOOD	3,000	3,000	493.13	.00	9.48	2,497.39	16.8%
0103030 530050 UNIFORMS	1,050	1,050	64.50	.00	.00	985.50	6.1%
0103030 530150 BOOKS	1,000	1,000	173.94	.00	58.40	767.66	23.2%
0103031 530050 UNIFORMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
0103031 530160 IT SUPPLY	17,960	21,840	4,225.17	3,283.72	935.97	16,678.55	23.6%
0103031 530200 CAMERA SUP	5,000	5,000	.00	.00	.00	5,000.00	.0%
0103031 530210 MED SUP	5,620	5,620	798.99	199.80	.00	4,821.01	14.2%
0103031 530990 SUPPLY NEC	3,000	3,068	371.38	105.50	519.59	2,176.53	29.0%
0103033 530050 UNIFORMS	1,050	1,184	249.89	10.25	.00	933.76	21.1%

FOR 2015 04

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103034 530050 UNIFORMS</u>	350	350	37.50	.00	.00	312.50	10.7%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,066	4,099.40	2,326.27	.00	7,966.88	34.0%*
<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	1,843.93	.00	8,219.31	32,498.07	23.6%
<u>0103036 530040 EMP TOOLS</u>	5,000	5,000	38.15	38.15	.00	4,961.85	.8%
<u>0103036 530050 UNIFORMS</u>	51,780	52,882	15,287.24	8,308.59	2,608.12	34,986.55	33.8%*
<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	94.88	3,155.12	2.9%
<u>0103037 530050 UNIFORMS</u>	5,950	6,135	965.42	136.45	211.94	4,957.15	19.2%
TOTAL COMMODITIES	166,273	180,155	32,825.01	15,704.88	13,089.37	134,240.47	25.5%
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54 EQUIPMENT							
<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	.00	.00	39,080.00	33.2%
<u>0103035 540060 TELECM EQP</u>	4,400	5,899	1,150.00	.00	134.00	4,615.00	21.8%
<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	4,938.00	.00	.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	.00	.00	809.54	37.7%*
TOTAL EQUIPMENT	150,940	171,962	26,438.46	.00	52,257.00	93,266.54	45.8%
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58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,174,000	1,174,000	331,059.00	105,444.00	.00	842,941.00	28.2%
TOTAL RESERVES/TRANSFERS	1,174,000	1,174,000	331,059.00	105,444.00	.00	842,941.00	28.2%
TOTAL POLICE	9,935,935	9,971,650	3,953,874.06	815,712.72	137,792.24	5,879,983.45	41.0%
TOTAL EXPENSES	9,935,935	9,971,650	3,953,874.06	815,712.72	137,792.24	5,879,983.45	

FOR 2015 04

ACCOUNTS FOR: 04 JUDICIARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52 CONTRACTUAL SERVICES							
<u>0104104 520510 LEGAL SVC</u>	353,000	353,000	140,880.76	48,269.38	205,119.24	7,000.00	98.0%*
TOTAL CONTRACTUAL SERVICES	353,000	353,000	140,880.76	48,269.38	205,119.24	7,000.00	98.0%
TOTAL JUDICIARY	353,000	353,000	140,880.76	48,269.38	205,119.24	7,000.00	98.0%
TOTAL EXPENSES	353,000	353,000	140,880.76	48,269.38	205,119.24	7,000.00	

FOR 2015 04

ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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50 SALARIES							
<u>0105105 500030 PT SALARY</u>	50,481	50,481	50,481.00	.00	.00	.00	100.0%*
TOTAL SALARIES	50,481	50,481	50,481.00	.00	.00	.00	100.0%
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51 FRINGES							
<u>0105105 510050 VIL FICA</u>	3,862	3,862	3,861.78	.00	.00	.22	100.0%*
TOTAL FRINGES	3,862	3,862	3,861.78	.00	.00	.22	100.0%
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52 CONTRACTUAL SERVICES							
<u>0105105 520020 POSTAGE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0105105 520100 TELEPHONE</u>	100	100	.00	.00	.00	100.00	.0%
<u>0105105 520420 TRAINING</u>	3,200	3,200	330.00	305.00	50.00	2,820.00	11.9%
<u>0105105 520430 LODGING</u>	2,900	2,900	855.01	.00	.00	2,044.99	29.5%
<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	.00	.00	967.00	14.0%
<u>0105105 520990 CN SVC NEC</u>	8,650	8,650	1,296.50	796.50	.00	7,353.50	15.0%
TOTAL CONTRACTUAL SERVICES	18,175	18,175	2,639.51	1,101.50	50.00	15,485.49	14.8%
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53 COMMODITIES							
<u>0105105 530030 FOOD</u>	950	950	509.70	.00	.00	440.30	53.7%*
<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	509.70	.00	.00	2,140.30	19.2%
TOTAL PRESIDENT & BOARD	75,168	75,168	57,491.99	1,101.50	50.00	17,626.01	76.6%
TOTAL EXPENSES	75,168	75,168	57,491.99	1,101.50	50.00	17,626.01	

FOR 2015 04

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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50 SALARIES									
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0106006	500010	FT SALARY	370,400	370,400	119,381.06	43,670.29	.00	251,018.94	32.2%
0106006	500020	OVERTIME	2,053	2,053	.00	.00	.00	2,053.00	.0%
0106006	500030	PT SALARY	21,263	21,263	4,898.80	1,944.08	.00	16,364.20	23.0%
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	.00	.00	1,415.50	45.6%*
0106006	500120	LONGEVITY	1,700	1,700	600.00	600.00	.00	1,100.00	35.3%*
0106006	500140	TX VHCL AL	5,760	5,760	1,816.63	664.62	.00	3,943.37	31.5%
0106008	500010	FT SALARY	215,319	215,319	50,753.08	18,568.50	.00	164,565.92	23.6%
0106008	500040	HOL PAY	411	411	382.63	.00	.00	28.37	93.1%*
0106008	500100	FIT PREM	800	800	.00	.00	.00	800.00	.0%
0106008	500110	CAR DEV/PR	865	865	864.50	.00	.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	179,881.20	65,447.49	.00	445,869.80	28.7%
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51 FRINGES									
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0106006	510050	VIL FICA	29,943	29,943	10,290.08	3,489.52	.00	19,652.92	34.4%*
0106006	510060	VIL IMRF	49,797	49,797	45,833.38	5,554.24	.00	3,963.62	92.0%*
0106006	510080	VIL HEALTH	51,731	51,731	16,469.77	4,115.24	63.39	35,197.84	32.0%
0106006	510081	DENTAL	4,425	4,425	1,417.44	354.36	.00	3,007.56	32.0%
0106006	510082	VIS/LIFE I	2,286	2,286	860.26	186.94	931.66	494.08	78.4%*
0106008	510050	VIL FICA	16,348	16,348	4,245.25	1,395.16	.00	12,102.75	26.0%
0106008	510060	VIL IMRF	28,274	28,274	7,007.76	2,288.27	.00	21,266.24	24.8%
0106008	510080	VIL HEALTH	26,579	26,579	5,649.13	1,411.17	31.99	20,897.88	21.4%
0106008	510081	DENTAL	1,688	1,688	360.40	90.10	.00	1,327.60	21.4%
0106008	510082	VIS/LIFE I	1,143	1,143	380.09	80.96	465.83	297.08	74.0%*
TOTAL FRINGES			212,214	212,214	92,513.56	18,965.96	1,492.87	118,207.57	44.3%
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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	564.18	150.04	.00	1,235.82	31.3%
0106006	520400	SUBSR/DUES	695	795	115.00	.00	.00	680.00	14.5%

FOR 2015 04

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	381.24	20.00	.00	3,368.76	10.2%
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	2,637.00	20.00	.00	-637.00	131.9%*
0106006	520730 COURT RPT	1,500	1,500	32.00	.00	.00	1,468.00	2.1%
0106006	520740 LEGAL NOT	2,500	2,500	317.40	67.85	.00	2,182.60	12.7%
0106006	520990 CN SVC NEC	900	900	255.00	.00	.00	645.00	28.3%
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	2,350.00	.00	.00	1,019.00	69.8%*
0106008	520410 TUITION	4,000	4,000	.00	.00	1,901.00	2,099.00	47.5%*
0106008	520420 TRAINING	2,825	2,825	841.44	.00	115.00	1,868.56	33.9%*
0106008	520430 LODGING	1,800	1,800	1,080.60	.00	.00	719.40	60.0%*
0106008	520440 TRANSPORT	500	500	482.00	.00	.00	18.00	96.4%*
0106008	520450 PER DIEM	855	855	819.60	.00	.00	35.40	95.9%*
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	490.00	.00	.00	3,010.00	14.0%
0106067	520520 ENGINEER	0	0	6,147.98	1,189.53	.00	-6,147.98	100.0%*
TOTAL CONTRACTUAL SERVICES		43,704	45,304	25,913.44	1,447.42	2,016.00	17,374.56	61.6%
53 COMMODITIES								
0106006	530010 OFFICE SUP	1,100	1,100	278.95	278.95	.00	821.05	25.4%
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	350.00	.00	.00	550.00	38.9%*
0106006	530150 BOOKS	5,000	5,000	700.00	.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	.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	1,663.83	278.95	.00	14,736.17	10.1%
54 EQUIPMENT								
0106006	540020 AUTOS	4,375	4,375	.00	.00	.00	4,375.00	.0%

FOR 2015 04

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	.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	.00	.00	8,923.00	58.9%
TOTAL COMMUNITY DEVELOPMENT		919,794	921,394	312,774.03	86,139.82	3,508.87	605,111.10	34.3%
TOTAL EXPENSES		919,794	921,394	312,774.03	86,139.82	3,508.87	605,111.10	

FOR 2015 04

ACCOUNTS FOR: 09 GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51 FRINGES</u>							
0109109 510080 VIL HEALTH	17,720	17,720	.00	.00	.00	17,720.00	.0%
0109109 510081 DENTAL	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL FRINGES	18,920	18,920	.00	.00	.00	18,920.00	.0%
<u>57 DEBT SERVICE</u>							
0109109 570010 PRIN PYMT	540,000	540,000	.00	.00	.00	540,000.00	.0%
0109109 570020 INT PYMT	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%
<u>58 RESERVES/TRANSFERS</u>							
0109109 580030 CONTNGENCY	300,000	300,000	.00	.00	.00	300,000.00	.0%
0109109 580110 TIF TRANSE	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 04

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	98.00	98.00	.00	1,102.00	8.2%
<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	3,522.33	2,622.33	.00	7,477.67	32.0%
<u>0111021 520990 CN SVC NEC</u>	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,375	4,428.05	2,720.33	.00	14,946.95	22.9%
<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	19.20	19.20	.00	480.80	3.8%
<u>0111020 530020 PRINTING</u>	200	200	.00	.00	.00	200.00	.0%
<u>0111020 530030 FOOD</u>	3,600	3,600	443.74	253.02	.00	3,156.26	12.3%
<u>0111020 530990 SUPPLY NEC</u>	1,500	1,500	75.65	75.65	.00	1,424.35	5.0%
<u>0111021 530030 FOOD</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	6,600	6,600	538.59	347.87	.00	6,061.41	8.2%
<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 04

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	4,966.64	3,068.20	.00	25,408.36	16.4%
TOTAL EXPENSES	30,375	30,375	4,966.64	3,068.20	.00	25,408.36	

FOR 2015 04

ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>								
0112013 500030	PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES		500	500	.00	.00	.00	500.00	.0%
<u>52 CONTRACTUAL SERVICES</u>								
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	347.04	.00	.00	1,652.96	17.4%
0112013 520530	MED SVC	4,000	4,000	.00	.00	.00	4,000.00	.0%
0112013 520710	ADVERTISNG	500	500	546.00	.00	.00	-46.00	109.2%*
0112013 520990	CN SVC NEC	2,000	2,000	3,090.00	3,090.00	.00	-1,090.00	154.5%*
TOTAL CONTRACTUAL SERVICES		10,150	10,150	3,983.04	3,090.00	.00	6,166.96	39.2%
<u>53 COMMODITIES</u>								
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	3,983.04	3,090.00	.00	6,866.96	36.7%
TOTAL EXPENSES		10,850	10,850	3,983.04	3,090.00	.00	6,866.96	

FOR 2015 04

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	-25,875.35	-10,000.00	.00	15,875.35	258.8%
TOTAL FEES & CHARGES FOR S	-10,000	-10,000	-25,875.35	-10,000.00	.00	15,875.35	258.8%
52 CONTRACTUAL SERVICES	<hr/>						
0115108 520990 CN SVC NEC	3,000	3,000	2,096.32	2,096.32	877.00	26.68	99.1%*
0115108 528010 GRANTS	28,000	28,000	23,000.00	.00	5,000.00	.00	100.0%*
0115110 520050 ELECTRIC	5,400	5,400	-8,583.98	-10,589.44	796.62	13,187.36	144.2%
0115110 520070 WAT/SEWR	1,300	1,300	61.50	.00	1,013.50	225.00	82.7%*
0115110 520600 BLG/GRD MT	71,000	71,000	29,234.11	7,464.11	32,444.54	9,321.35	86.9%*
TOTAL CONTRACTUAL SERVICES	108,700	108,700	45,807.95	-1,029.01	40,131.66	22,760.39	79.1%
53 COMMODITIES	<hr/>						
0115110 530070 BLDG SUP	52,300	52,300	19,819.95	1,133.08	12,724.36	19,755.69	62.2%*
TOTAL COMMODITIES	52,300	52,300	19,819.95	1,133.08	12,724.36	19,755.69	62.2%
TOTAL RESIDENT BENEFIT	151,000	151,000	39,752.55	-9,895.93	52,856.02	58,391.43	61.3%
TOTAL REVENUES	-10,000	-10,000	-25,875.35	-10,000.00	.00	15,875.35	
TOTAL EXPENSES	161,000	161,000	65,627.90	104.07	52,856.02	42,516.08	

FOR 2015 04

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	.0%*
<u>0116026</u>	<u>440806</u>	<u>DONATIONS</u>	0	0	-250.00	.00	250.00	100.0%
TOTAL FEES & CHARGES FOR S			-130,000	-130,000	-250.00	.00	-129,750.00	.2%
52 CONTRACTUAL SERVICES								
<u>0116004</u>	<u>520990</u>	<u>CN SVC NEC</u>	8,400	8,400	6,180.00	.00	2,220.00	73.6%*
<u>0116009</u>	<u>520050</u>	<u>ELECTRIC</u>	10,500	10,500	.00	.00	1,750.00	83.3%*
<u>0116009</u>	<u>520710</u>	<u>ADVERTISING</u>	9,500	9,500	.00	.00	9,500.00	.0%
<u>0116009</u>	<u>520990</u>	<u>CN SVC NEC</u>	2,800	2,800	.00	.00	2,800.00	.0%
<u>0116014</u>	<u>520990</u>	<u>CN SVC NEC</u>	600	600	.00	.00	600.00	.0%
<u>0116026</u>	<u>520990</u>	<u>CN SVC NEC</u>	37,500	37,500	36,380.00	-2,500.00	1,120.00	97.0%*
<u>0116027</u>	<u>520990</u>	<u>CN SVC NEC</u>	2,595	2,595	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	.00	.00	100.0%*
<u>0116101</u>	<u>520990</u>	<u>CN SVC NEC</u>	18,600	18,600	6,020.00	6,020.00	12,580.00	32.4%
<u>0116103</u>	<u>520990</u>	<u>CN SVC NEC</u>	0	0	639.00	213.00	-1,400.00	100.0%*
TOTAL CONTRACTUAL SERVICES			104,195	104,195	63,729.49	3,733.00	30,954.51	70.3%
53 COMMODITIES								
<u>0116004</u>	<u>530020</u>	<u>PRINTING</u>	500	500	.00	.00	500.00	.0%
<u>0116009</u>	<u>530090</u>	<u>STRT SUP</u>	200	200	.00	.00	200.00	.0%
<u>0116009</u>	<u>530990</u>	<u>SUPPLY NEC</u>	22,500	22,500	222.57	.00	12,398.75	44.9%*
<u>0116014</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,900	4,250	2,500.98	124.74	1,749.12	58.8%*
<u>0116026</u>	<u>530020</u>	<u>PRINTING</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>0116026</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,600	3,600	2,387.06	90.44	1,075.94	70.1%*
<u>0116027</u>	<u>530020</u>	<u>PRINTING</u>	175	175	.00	.00	175.00	.0%
<u>0116027</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,170	3,170	954.25	.00	2,215.75	30.1%
<u>0116101</u>	<u>530990</u>	<u>SUPPLY NEC</u>	1,900	1,900	75.36	75.36	1,824.64	4.0%
<u>0116103</u>	<u>530990</u>	<u>SUPPLY NEC</u>	0	0	1,068.00	.00	-1,068.00	100.0%*
TOTAL COMMODITIES			36,945	37,295	7,208.22	290.54	20,071.20	46.2%
TOTAL EVENTS DEPT			11,140	11,490	70,687.71	4,023.54	-78,724.29	785.1%
TOTAL REVENUES			-130,000	-130,000	-250.00	.00	-129,750.00	
TOTAL EXPENSES			141,140	141,490	70,937.71	4,023.54	51,025.71	

FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	126,574	256,181	506,173.34	11,935.92	1,212,013.46	-1,462,005.86	670.7%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	3	Y	Y	Year/Period: 2015/ 4
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	