

FOR 2015 03

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 TAXES</b>							
<u>01 410001 SALES TAX</u>	-10,643,000	-10,643,000	-2,554,825.46	-812,164.41	.00	-8,088,174.54	24.0%*
<u>01 410003 USE TAXES</u>	-447,011	-447,011	-104,146.28	-35,834.42	.00	-342,864.72	23.3%*
<u>01 410010 INCOME TAX</u>	-2,456,051	-2,456,051	-763,997.72	-379,568.64	.00	-1,692,053.28	31.1%
<u>01 410020 ELEC TAX</u>	-1,489,000	-1,489,000	-315,381.41	-116,815.53	.00	-1,173,618.59	21.2%*
<u>01 410040 TELECM TAX</u>	-1,344,000	-1,344,000	-323,450.40	-107,677.96	.00	-1,020,549.60	24.1%*
<u>01 410060 AMUSE TAX</u>	-93,000	-93,000	-20,427.44	-8,103.75	.00	-72,572.56	22.0%*
<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	-96,859.33	-34,272.26	.00	-301,140.67	24.3%*
TOTAL TAXES	-16,874,062	-16,874,062	-4,179,088.04	-1,494,436.97	.00	-12,694,973.96	24.8%
<b>42 GRANTS</b>							
<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%
<b>43 LICENSES &amp; PERMITS</b>							
<u>01 430130 BUS LICEN</u>	-200,000	-200,000	-8,300.00	-1,900.00	.00	-191,700.00	4.2%*
<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	-46,056.59	-4,896.00	.00	-77,943.41	37.1%
<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	-750.00	.00	-750.00	75.0%
<u>01 430180 CONSTRT PT</u>	-620,000	-620,000	-282,263.87	-47,226.94	.00	-337,736.13	45.5%
<u>01 430182 TEMP OCC</u>	-2,000	-2,000	-1,400.00	-700.00	.00	-600.00	70.0%
<u>01 430183 MISC INSPC</u>	-250	-250	675.00	675.00	.00	-925.00	270.0%*
<u>01 430184 REINSPECT</u>	-1,000	-1,000	-50.00	-50.00	.00	-950.00	5.0%*
<u>01 430187 PENALTY</u>	-1,000	-1,000	-1,184.00	-400.00	.00	184.00	118.4%
<u>01 430191 ELEVATOR</u>	-10,000	-10,000	4,379.00	3,241.00	.00	-14,379.00	43.8%*
<u>01 430192 SIGN FEE</u>	-2,000	-2,000	-676.00	-436.00	.00	-1,324.00	33.8%
<u>01 430193 BLD ADM FE</u>	-3,000	-3,000	-375.00	-100.00	.00	-2,625.00	12.5%*
<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	-33,127.00	.00	3,127.00	110.4%
<u>01 430660 ENG REV/IN</u>	-60,000	-60,000	-28,582.08	-14,695.00	.00	-31,417.92	47.6%
TOTAL LICENSES & PERMITS	-1,057,350	-1,057,350	-399,535.54	-100,364.94	.00	-657,814.46	37.8%

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<b>44 FEES &amp; CHARGES FOR S</b>							
<u>01 440220 CULT FEES</u>	-2,000	-2,000	-9,000.00	.00	.00	7,000.00	450.0%
<u>01 440250 PASSPORT</u>	-10,000	-10,000	-1,750.00	-475.00	.00	-8,250.00	17.5%*
<u>01 440255 PR INS ADM</u>	-500	-500	.00	.00	.00	-500.00	.0%*
<u>01 440297 GIS SERVIC</u>	-2,800	-2,800	-200.00	.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	-74,873.90	-74,873.90	.00	-205,126.10	26.7%
<u>01 440555 AT&amp;T VD FR</u>	-117,000	-117,000	-30,651.66	.00	.00	-86,348.34	26.2%
<u>01 440560 TELE FRANCI</u>	-20,000	-20,000	-4,312.62	-2,850.00	.00	-15,687.38	21.6%*
<u>01 440580 CELL FEES</u>	-161,600	-161,600	-40,934.83	-8,691.67	.00	-120,665.17	25.3%
<u>01 440610 PARK FEES</u>	0	0	-1,575.00	-180.00	.00	1,575.00	100.0%
<u>01 440620 POL REPORT</u>	-2,800	-2,800	-1,151.00	-395.00	.00	-1,649.00	41.1%
<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	-90.00	-30.00	.00	90.00	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	-3,625.00	-1,375.00	.00	-14,375.00	20.1%*
<u>01 440672 IMPOUND FE</u>	0	0	-140.00	-20.00	.00	140.00	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	-3,998.45	-3,569.10	.00	-17,001.55	19.0%*
<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	-300.00	-100.00	.00	-900.00	25.0%
<u>01 440875 POL ANN X</u>	-14,400	-14,400	-2,400.00	-1,200.00	.00	-12,000.00	16.7%*
TOTAL FEES & CHARGES FOR S	-817,812	-817,812	-248,768.46	-93,759.67	300.00	-569,343.54	30.4%
<b>45 FINES &amp; FORFEITURES</b>							
<u>01 450610 TRAF FINES</u>	-269,260	-269,260	-84,635.01	-29,208.15	.00	-184,624.99	31.4%
<u>01 450611 DUI HOLD</u>	0	0	-7,379.76	-3,159.14	.00	7,379.76	100.0%
<u>01 450620 PARK FINES</u>	-64,000	-64,000	-17,072.24	-5,470.76	9,257.50	-56,185.26	12.2%*
<u>01 450630 ALARM FINE</u>	-19,000	-19,000	-1,700.00	-1,200.00	.00	-17,300.00	8.9%*
<u>01 450635 LIQ FINES</u>	0	0	-1,500.00	-1,000.00	.00	1,500.00	100.0%
TOTAL FINES & FORFEITURES	-352,260	-352,260	-112,287.01	-40,038.05	9,257.50	-249,230.49	29.2%
<b>46 REIMBURSEMENTS</b>							
<u>01 460140 COBRA/RET</u>	0	0	-58,237.91	-21,882.63	.00	58,237.91	100.0%

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TOTAL REIMBURSEMENTS	0	0	-58,237.91	-21,882.63	.00	58,237.91	100.0%
47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-143.64	-103.95	.00	-39,856.36	.4%*
<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	.00	.00	-3,455.00	1.3%*
TOTAL OTHER REVENUES	-329,000	-329,000	-188.64	-103.95	.00	-328,811.36	.1%
48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-20,377.57	-2,311.21	.00	-294,622.43	6.5%*
<u>01 480755 DSC/PRM IC</u>	-9,800	-9,800	-3,682.13	-914.11	.00	-6,117.87	37.6%
<u>01 480757 GAIN/LOSS</u>	0	0	-560.61	.00	.00	560.61	100.0%
TOTAL INVESTMENT INCOME	-324,800	-324,800	-24,620.31	-3,225.32	.00	-300,179.69	7.6%
51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	2,050.35	485.73	.00	-2,050.35	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	636.03	112.18	.00	-636.03	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	13,320.47	3,593.91	.00	-13,320.47	100.0%*
<u>01 510081 DENTAL</u>	0	0	887.60	235.65	.00	-887.60	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	159.32	42.35	.00	-159.32	100.0%*
TOTAL FRINGES	0	0	17,053.77	4,469.82	.00	-17,053.77	100.0%
52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	300	-75.00	.00	1,238.00	-863.00	387.7%*
TOTAL CONTRACTUAL SERVICES	0	300	-75.00	.00	1,238.00	-863.00	387.7%
TOTAL FUND REVENUES	-19,767,284	-19,766,984	-5,005,747.14	-1,749,341.71	10,795.50	-14,772,032.36	25.3%
TOTAL REVENUES	-19,767,284	-19,767,284	-5,022,725.91	-1,753,811.53	9,557.50	-14,754,115.59	
TOTAL EXPENSES	0	300	16,978.77	4,469.82	1,238.00	-17,916.77	

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50 SALARIES	<hr/>						
0101002 500010 FT SALARY	283,891	283,891	71,512.76	27,517.86	.00	212,378.24	25.2%*
0101002 500020 OVERTIME	1,231	1,231	1,306.41	1,306.41	.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	3,240.00	960.00	4,320.00	1,080.00	87.5%*
0101002 500150 SICK EX BA	9,785	9,785	.00	.00	.00	9,785.00	.0%
0101005 500010 FT SALARY	291,744	291,744	63,686.27	23,031.08	.00	228,057.73	21.8%
0101005 500020 OVERTIME	100	100	.00	.00	.00	100.00	.0%
0101005 500030 PT SALARY	64,865	64,865	15,713.69	5,779.34	.00	49,151.31	24.2%
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	16,383.94	6,301.70	.00	63,652.06	20.5%
0101007 500020 OVERTIME	1,540	1,540	590.78	590.78	.00	949.22	38.4%*
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	173,033.85	65,487.17	4,320.00	586,029.15	23.2%
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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	6,558.48	2,251.58	.00	14,570.52	31.0%*
0101002 510060 VIL IMRF	40,802	40,802	10,699.33	3,671.56	.00	30,102.67	26.2%*
0101002 510080 VIL HEALTH	14,271	14,271	2,596.03	863.87	36.85	11,638.12	18.4%
0101002 510081 DENTAL	914	914	168.84	56.28	.00	745.16	18.5%
0101002 510082 VIS/LIFE I	1,143	1,143	314.36	144.14	525.82	302.82	73.5%*
0101005 510050 VIL FICA	24,559	24,559	6,064.57	2,141.77	.00	18,494.43	24.7%
0101005 510060 VIL IMRF	39,215	39,215	10,339.79	3,274.83	.00	28,875.21	26.4%*
0101005 510080 VIL HEALTH	43,391	43,391	7,561.28	2,852.88	44.12	35,785.44	17.5%
0101005 510081 DENTAL	2,633	2,633	279.60	111.84	.00	2,353.24	10.6%
0101005 510082 VIS/LIFE I	1,371	1,371	360.41	170.56	630.71	379.88	72.3%*
0101007 510050 VIL FICA	6,065	6,065	1,435.16	494.97	.00	4,629.84	23.7%
0101007 510060 VIL IMRF	10,867	10,867	2,471.64	850.52	.00	8,395.36	22.7%
0101007 510080 VIL HEALTH	16,978	16,978	4,049.83	1,349.36	14.49	12,913.68	23.9%
0101007 510081 DENTAL	1,125	1,125	270.30	90.10	.00	854.70	24.0%

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0101007 510082 VIS/LIFE I	457	457	142.24	63.17	210.46	104.30	77.2%*
TOTAL FRINGES	232,920	232,920	53,311.86	18,387.43	1,462.45	178,145.37	23.5%

52 CONTRACTUAL SERVICES

0101001 520020 POSTAGE	13,000	13,000	-185.13	-42.17	1,054.92	12,130.21	6.7%
0101001 520100 TELECM SVC	47,550	47,550	7,535.87	3,456.18	25,542.66	14,471.47	69.6%*
0101001 520230 OF EOP MTN	11,500	11,500	270.00	.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	.00	.00	30,267.51	30.4%*
0101001 520530 MEDICAL	11,200	11,200	3,908.00	140.00	.00	7,292.00	34.9%*
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	.00	.00	3,448.65	49.3%*
0101002 520420 TRAINING	3,400	3,400	175.00	.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	-881.00	119.00	.00	28,531.00	3.2%
0101002 520990 CN SVC NEC	5,625	5,625	3,218.13	643.04	4,670.67	-2,263.80	140.2%*
0101005 520220 IT EOP MT	158,824	158,824	58,458.05	20,495.78	24,480.30	75,885.65	52.2%*
0101005 520400 SUBSR/DUES	4,055	4,055	3,541.00	975.00	.00	514.00	87.3%*
0101005 520410 TUITION	1,800	1,800	.00	.00	.00	1,800.00	.0%
0101005 520420 TRAINING	7,695	15,395	1,562.50	662.50	6,800.00	7,032.50	54.3%*
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	325,297.11	402,777.66	64,884.10	251,881.79	60.8%*
0101005 520990 CN SVC NEC	4,000	4,000	923.66	243.45	.00	3,076.34	23.1%
0101007 520440 TRANSPORT	400	400	.00	.00	.00	400.00	.0%
0101007 520990 CN SVC NEC	15,000	15,000	1,239.86	61.12	23.64	13,736.50	8.4%
TOTAL CONTRACTUAL SERVICES	1,056,697	1,064,397	421,651.89	429,531.56	127,506.29	515,238.82	51.6%

53 COMMODITIES

0101001 530010 OFFICE SUP	6,500	6,500	2,540.17	1,581.80	.00	3,959.83	39.1%*
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<a href="#">0101001 530020 PRINTING</a>	2,600	2,600	531.09	.00	.00	2,068.91	20.4%
<a href="#">0101001 530030 FOOD</a>	3,650	3,650	172.13	120.65	.00	3,477.87	4.7%
<a href="#">0101001 530160 IT SUPPLY</a>	460	460	.00	.00	.00	460.00	.0%
<a href="#">0101001 530990 SUPPLY NEC</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0101002 530010 OFFICE SUP</a>	1,300	1,300	192.00	.00	.00	1,108.00	14.8%
<a href="#">0101002 530020 PRINTING</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">0101002 530030 FOOD</a>	450	450	7.96	7.96	.00	442.04	1.8%
<a href="#">0101002 530050 UNIFORMS</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">0101002 530150 BOOKS</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">0101002 530990 SUPPLY NEC</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0101005 530010 OFFICE SUP</a>	200	200	57.00	57.00	.00	143.00	28.5%*
<a href="#">0101005 530020 PRINTING</a>	2,800	2,800	30.00	30.00	.00	2,770.00	1.1%
<a href="#">0101005 530050 UNIFORMS</a>	500	500	32.16	.00	.00	467.84	6.4%
<a href="#">0101005 530160 IT SUPPLY</a>	1,200	1,200	6.50	.00	.00	1,193.50	.5%
<a href="#">0101005 530990 SUPPLY NEC</a>	0	0	26.35	26.35	.00	-26.35	100.0%*
<a href="#">0101007 530050 UNIFORMS</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">0101007 530200 CAMERA SUP</a>	3,400	3,400	185.24	.00	.00	3,214.76	5.4%
<a href="#">0101007 530990 SUPPLY NEC</a>	1,500	1,614	133.69	.00	.00	1,480.00	8.3%
TOTAL COMMODITIES	36,960	37,074	3,914.29	1,823.76	.00	33,159.40	10.6%
 54 EQUIPMENT							
<a href="#">0101001 540010 OFFICE EQP</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0101002 540010 OFFICE EQP</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">0101002 540050 IT EQP</a>	1,195	1,195	.00	.00	.00	1,195.00	.0%
<a href="#">0101005 540050 IT EQP</a>	36,800	36,800	14,395.00	.00	.00	22,405.00	39.1%*
<a href="#">0101007 540070 EQP NEC</a>	1,000	1,961	630.91	.00	.00	1,329.67	32.2%*
TOTAL EQUIPMENT	40,245	41,206	15,025.91	.00	.00	26,179.67	36.5%
TOTAL ADMINISTRATION	2,130,205	2,138,979	666,937.80	515,229.92	133,288.74	1,338,752.41	37.4%
TOTAL EXPENSES	2,130,205	2,138,979	666,937.80	515,229.92	133,288.74	1,338,752.41	

FOR 2015 03

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	264,160.98	101,568.63	.00	1,054,759.02	20.0%
<u>0102040</u>	<u>500020</u>	<u>OVERTIME</u>	99,614	99,614	26,895.18	9,732.94	.00	72,718.82	27.0%*
<u>0102040</u>	<u>500030</u>	<u>PT SALARY</u>	235,955	235,955	42,456.22	18,473.45	.00	193,498.58	18.0%
<u>0102040</u>	<u>500040</u>	<u>HOL PAY</u>	12,832	12,832	3,325.65	3,325.65	.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	1,400.00	.00	.00	5,900.00	19.2%
<u>0102040</u>	<u>500140</u>	<u>TX VHCL AL</u>	5,760	5,760	1,440.00	480.00	4,320.00	.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	34,591.18	13,271.08	.00	133,960.82	20.5%
<u>0102066</u>	<u>500020</u>	<u>OVERTIME</u>	20,000	20,000	8,183.49	2,036.07	.00	11,816.51	40.9%*
<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	.00	.00	.00	1,300.00	.0%
<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	394,423.70	148,887.82	4,320.00	1,519,258.10	20.8%
51 FRINGES									
<u>0102040</u>	<u>510050</u>	<u>VIL FICA</u>	125,512	125,512	29,141.82	9,836.95	.00	96,370.18	23.2%
<u>0102040</u>	<u>510060</u>	<u>VIL IMRF</u>	220,040	220,040	46,027.69	15,184.23	.00	174,012.31	20.9%
<u>0102040</u>	<u>510080</u>	<u>VIL HEALTH</u>	215,423	215,423	47,208.43	15,725.55	264.07	167,950.50	22.0%
<u>0102040</u>	<u>510081</u>	<u>DENTAL</u>	13,111	13,111	2,879.22	959.74	.00	10,231.78	22.0%
<u>0102040</u>	<u>510082</u>	<u>VIS/LIFE I</u>	8,229	8,229	2,278.88	1,042.99	3,785.58	2,164.54	73.7%*
<u>0102066</u>	<u>510050</u>	<u>VIL FICA</u>	13,737	13,737	3,911.98	1,124.23	.00	9,825.02	28.5%*
<u>0102066</u>	<u>510060</u>	<u>VIL IMRF</u>	24,181	24,181	6,558.47	1,897.37	.00	17,622.53	27.1%*
<u>0102066</u>	<u>510080</u>	<u>VIL HEALTH</u>	35,438	35,438	8,453.04	2,816.49	29.64	26,955.32	23.9%
<u>0102066</u>	<u>510081</u>	<u>DENTAL</u>	1,477	1,477	354.72	118.24	.00	1,122.28	24.0%
<u>0102066</u>	<u>510082</u>	<u>VIS/LIFE I</u>	915	915	252.01	115.51	420.93	242.06	73.5%*
TOTAL FRINGES			658,063	658,063	147,066.26	48,821.30	4,500.22	506,496.52	23.0%
52 CONTRACTUAL SERVICES									
<u>0102040</u>	<u>520050</u>	<u>ELECTRIC</u>	95,500	95,500	8,734.42	4,203.80	82,515.58	4,250.00	95.5%*
<u>0102040</u>	<u>520060</u>	<u>GAS</u>	2,800	2,800	492.12	248.19	2,307.88	.00	100.0%*

FOR 2015 03

ACCOUNTS FOR: 02	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040 520070 WAT/SEWR	19,200	20,098	649.19	649.19	10,748.65	8,700.00	56.7%*
0102040 520090 TRF SIG MT	60,156	65,005	-2,273.50	388.00	61,873.17	5,405.50	91.7%*
0102040 520100 TELEPHONE	11,880	11,880	3,396.49	462.99	3,813.51	4,670.00	60.7%*
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	3,200.00	.00	5,427.00	41.2%*
0102040 520230 OF EOP MTN	4,500	4,500	1,620.69	89.00	844.00	2,035.31	54.8%*
0102040 520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102040 520350 MACH REPR	3,050	3,050	636.85	609.50	.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	890.00	25.00	4,080.00	21.8%
0102040 520430 LODGING	400	400	.00	.00	.00	400.00	.0%
0102040 520440 TRANSPORT	700	700	.00	.00	.00	700.00	.0%
0102040 520450 PER DIEM	1,360	1,360	180.00	.00	.00	1,180.00	13.2%
0102040 520610 INSCNTL	61,753	61,753	55,358.00	27,679.00	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	238.14	132.30	1,261.86	.00	100.0%*
0102040 520990 CN SVC NEC	14,730	14,730	4,332.86	1,107.92	61.14	10,336.00	29.8%*
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	404.00	.00	996.00	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	488.50	140.00	1,206.50	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	5,117.82	2,095.00	.00	14,882.18	25.6%*
0102044 520340 VEHIC REP	8,000	8,000	824.23	728.23	.00	7,175.77	10.3%
0102046 520600 BLG/GRD MT	60,850	60,850	20,911.85	12,873.24	15,736.45	24,201.70	60.2%*
0102047 520600 BLG/GRD MT	505,650	494,392	144,303.90	54,038.40	128,296.10	221,792.35	55.1%*
0102048 520600 BLG/GRD MT	60,540	60,540	10,174.17	4,590.00	17,531.18	32,834.65	45.8%*
0102049 520070 WAT/SEWR	2,400	2,400	627.39	627.39	972.61	800.00	66.7%*
0102049 520600 BLG/GRD MT	56,550	56,550	9,003.76	2,137.25	24,480.39	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	1,580.48	8,644.52	11,046.50	66.4%*
0102066 520100 TELEPHONE	2,800	2,800	447.19	117.45	1,352.81	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	4,208.66	4,208.66	.00	14,791.34	22.2%
0102066 520540 PRF SV NEC	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102081 520070 WAT/SEWR	2,800	2,800	92.25	92.25	2,707.75	.00	100.0%*



FOR 2015 03

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	20,107.43	2,670.97	57,646.09	48,235.48	61.7%*
0102115 520050 ELECTRIC	2,500	2,500	378.42	188.54	2,121.58	.00	100.0%*
0102115 520060 GAS	3,500	3,500	332.19	108.28	3,167.81	.00	100.0%*
0102115 520070 WAT/SEWR	3,800	3,800	160.20	160.20	4,339.80	-700.00	118.4%*
0102115 520600 BLG/GRD MT	34,290	34,290	19,652.50	16,394.50	11,001.00	3,636.50	89.4%*
TOTAL CONTRACTUAL SERVICES	1,383,309	1,420,687	325,253.32	142,410.73	500,046.38	595,387.66	58.1%

53 COMMODITIES

0102040 530010 OFFICE SUP	4,200	4,200	949.74	466.80	1,710.26	1,540.00	63.3%*
0102040 530030 FOOD	2,100	2,100	213.59	213.59	.00	1,886.41	10.2%
0102040 530040 EMP TOOLS	3,024	3,024	253.97	138.77	1,765.32	1,004.71	66.8%*
0102040 530050 UNIFORMS	14,470	14,470	5,161.04	584.67	3,322.84	5,986.12	58.6%*
0102040 530060 VEH/EQ SUP	13,000	13,000	2,642.03	1,205.14	3,146.75	7,211.22	44.5%*
0102040 530090 STRT SUP	5,250	5,250	248.60	248.60	.00	5,001.40	4.7%
0102040 530110 GEN TOOLS	21,300	21,820	3,460.17	1,791.12	1,656.86	16,702.96	23.5%
0102040 530140 FUEL	211,700	211,700	60,926.67	34,614.78	109,813.79	40,959.54	80.7%*
0102040 530150 BOOKS	975	975	44.00	22.00	22.00	909.00	6.8%
0102040 530220 ST SIGN SP	28,000	28,000	.00	.00	14,530.00	13,470.00	51.9%*
0102040 530230 STRM WT SP	6,250	6,250	421.06	121.06	.00	5,828.94	6.7%
0102040 530990 SUPPLY NEC	9,000	9,113	493.97	73.70	342.46	8,276.85	9.2%
0102041 530060 VEH/EQ SUP	2,000	2,446	985.47	.00	100.00	1,360.98	44.4%*
0102042 530060 VEH/EQ SUP	19,500	19,500	5,918.07	1,359.20	13,256.76	325.17	98.3%*
0102043 530060 VEH/EQ SUP	25,000	25,000	4,747.25	2,274.59	8,782.80	11,469.95	54.1%*
0102044 530060 VEH/EQ SUP	18,150	18,150	4,409.77	1,958.29	500.00	13,240.23	27.1%*
0102046 530070 BLDG SUP	23,600	23,600	4,677.53	1,601.72	6,416.52	12,505.95	47.0%*
0102047 530080 GRND SUP	37,900	38,994	21,832.88	7,455.85	5,059.46	12,101.68	69.0%*
0102048 530070 BLDG SUP	27,300	27,300	4,815.08	514.29	2,322.66	20,162.26	26.1%*
0102049 530070 BLDG SUP	22,000	24,006	4,439.49	505.42	7,036.29	12,530.15	47.8%*
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	208,339	189,676.88	13,266.94	3,971.80	14,690.00	92.9%*
0102051 530090 STRT SUP	10,500	10,500	1,364.62	924.26	3,416.58	5,718.80	45.5%*
0102052 530100 ST LGHT SU	36,400	36,400	11,113.68	4,548.11	11,026.03	14,260.29	60.8%*
0102053 530090 STRT SUP	170,500	170,500	964.80	399.59	937.53	168,597.67	1.1%
0102066 530010 OFFICE SUP	2,850	2,850	.00	.00	550.00	2,300.00	19.3%
0102066 530050 UNIFORMS	1,000	1,000	80.97	61.18	494.03	425.00	57.5%*
0102066 530110 GEN TOOLS	800	800	263.29	.00	13.62	523.09	34.6%*
0102066 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081 530070 BLDG SUP	8,050	8,348	1,924.45	1,388.65	1,024.75	5,398.33	35.3%*
0102115 530070 BLDG SUP	18,850	18,850	872.86	326.33	2,241.87	15,735.27	16.5%
TOTAL COMMODITIES	936,769	972,585	331,901.93	76,064.65	217,460.98	423,221.97	56.5%

FOR 2015 03

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	5,186,623	1,198,645.21	416,184.50	736,327.58	3,251,650.25	37.3%
TOTAL EXPENSES	5,103,429	5,186,623	1,198,645.21	416,184.50	736,327.58	3,251,650.25	

FOR 2015 03

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0103030 500010 FT SALARY	205,176	205,176	42,117.22	16,197.05	.00	163,058.78	20.5%
0103030 500020 OVERTIME	302,000	302,000	54,175.06	24,821.50	.00	247,824.94	17.9%
0103030 500040 HOL PAY	0	0	734.63	259.29	.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	.00	.00	.00	600.00	.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	55,961.51	20,839.98	.00	195,265.49	22.3%
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	23,436.56	6,687.76	.00	112,990.44	17.2%
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	3,898.59	1,578.57	.00	20,369.41	16.1%
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	83.20	83.20	.00	-83.20	100.0%*
0103034 500030 PT SALARY	39,000	39,000	5,786.90	2,343.40	.00	33,213.10	14.8%
0103035 500010 FT SALARY	186,498	186,498	38,388.50	14,834.76	.00	148,109.50	20.6%
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	636,974.43	231,949.07	.00	2,634,351.57	19.5%
0103036 500020 OVERTIME	0	0	9,339.52	3,568.16	.00	-9,339.52	100.0%*
0103036 500040 HOL PAY	90,086	90,086	14,756.82	8,449.29	.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	5,650.00	.00	.00	18,250.00	23.6%
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	11,781.85	4,181.10	.00	80,178.15	12.8%
0103037 500010 FT SALARY	812,271	812,271	173,139.23	65,215.91	.00	639,131.77	21.3%
0103037 500020 OVERTIME	0	0	432.12	.00	.00	-432.12	100.0%*
0103037 500040 HOL PAY	0	0	10,151.29	6,939.90	.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	650.00	.00	.00	5,300.00	10.9%
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	1,339.07	599.04	.00	4,660.93	22.3%
TOTAL SALARIES	5,640,005	5,640,005	1,133,556.44	408,547.98	.00	4,506,448.56	20.1%

51 FRINGES

FOR 2015 03

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0103030 510050 VIL FICA</a>	15,542	15,542	3,569.43	1,042.78	.00	11,972.57	23.0%
<a href="#">0103030 510060 VIL IMRF</a>	13,950	13,950	3,286.04	970.49	.00	10,663.96	23.6%
<a href="#">0103030 510070 POL PENS</a>	32,950	32,950	30,703.00	.00	.00	2,247.00	93.2%*
<a href="#">0103030 510080 VIL HEALTH</a>	27,748	27,748	16,658.50	5,288.62	29.64	11,059.86	60.1%*
<a href="#">0103030 510081 DENTAL</a>	1,809	1,809	1,133.99	351.56	.00	675.01	62.7%*
<a href="#">0103030 510082 VIS/LIFE I</a>	915	915	396.14	158.56	420.93	97.93	89.3%*
<a href="#">0103031 510050 VIL FICA</a>	11,357	11,357	3,096.61	954.62	.00	8,260.39	27.3%*
<a href="#">0103031 510060 VIL IMRF</a>	16,321	16,321	4,435.65	1,348.02	.00	11,885.35	27.2%*
<a href="#">0103031 510070 POL PENS</a>	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
<a href="#">0103031 510080 VIL HEALTH</a>	24,927	24,927	6,673.85	2,125.91	36.88	18,216.27	26.9%*
<a href="#">0103031 510081 DENTAL</a>	1,966	1,966	512.23	165.77	.00	1,453.77	26.1%*
<a href="#">0103031 510082 VIS/LIFE I</a>	1,143	1,143	326.27	147.26	525.81	290.92	74.5%*
<a href="#">0103033 510050 VIL FICA</a>	15,317	15,317	2,689.86	629.65	.00	12,627.14	17.6%
<a href="#">0103033 510060 VIL IMRF</a>	18,434	18,434	3,844.29	832.44	.00	14,589.71	20.9%
<a href="#">0103033 510080 VIL HEALTH</a>	11,296	11,296	2,256.56	452.17	29.64	9,009.80	20.2%
<a href="#">0103033 510081 DENTAL</a>	704	704	140.70	28.14	.00	563.30	20.0%
<a href="#">0103033 510082 VIS/LIFE I</a>	915	915	214.47	99.61	420.93	279.60	69.4%*
<a href="#">0103034 510050 VIL FICA</a>	2,984	2,984	531.12	185.64	.00	2,452.88	17.8%
<a href="#">0103034 510060 VIL IMRF</a>	4,992	4,992	853.24	298.23	.00	4,138.76	17.1%
<a href="#">0103035 510050 VIL FICA</a>	5,116	5,116	1,155.75	367.24	.00	3,960.25	22.6%
<a href="#">0103035 510060 VIL IMRF</a>	8,484	8,484	1,955.22	628.74	.00	6,528.78	23.0%
<a href="#">0103035 510070 POL PENS</a>	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
<a href="#">0103035 510080 VIL HEALTH</a>	23,131	23,131	6,912.07	2,383.57	29.64	16,189.29	30.0%*
<a href="#">0103035 510081 DENTAL</a>	1,477	1,477	453.03	155.61	.00	1,023.97	30.7%*
<a href="#">0103035 510082 VIS/LIFE I</a>	915	915	269.00	121.99	420.93	225.07	75.4%*
<a href="#">0103036 510050 VIL FICA</a>	61,954	61,954	13,670.92	4,621.82	.00	48,283.08	22.1%
<a href="#">0103036 510060 VIL IMRF</a>	33,661	33,661	7,280.61	2,511.25	.00	26,380.39	21.6%
<a href="#">0103036 510070 POL PENS</a>	1,070,876	1,070,876	1,070,876.00	.00	.00	.00	100.0%*
<a href="#">0103036 510080 VIL HEALTH</a>	505,607	505,607	96,561.01	32,693.49	569.64	408,476.35	19.2%
<a href="#">0103036 510081 DENTAL</a>	34,237	34,237	6,590.14	2,245.90	.00	27,646.86	19.2%
<a href="#">0103036 510082 VIS/LIFE I</a>	17,829	17,829	4,856.55	2,241.64	8,199.80	4,772.65	73.2%*
<a href="#">0103037 510050 VIL FICA</a>	15,299	15,299	3,978.42	1,313.79	.00	11,320.58	26.0%*
<a href="#">0103037 510060 VIL IMRF</a>	8,292	8,292	1,917.30	628.56	.00	6,374.70	23.1%
<a href="#">0103037 510070 POL PENS</a>	263,600	263,600	263,600.00	.00	.00	.00	100.0%*
<a href="#">0103037 510080 VIL HEALTH</a>	124,330	124,330	27,369.89	9,094.89	117.22	96,842.89	22.1%
<a href="#">0103037 510081 DENTAL</a>	8,802	8,802	1,972.86	656.14	.00	6,829.14	22.4%
<a href="#">0103037 510082 VIS/LIFE I</a>	3,657	3,657	1,115.00	497.45	1,682.32	859.68	76.5%*
TOTAL FRINGES	2,456,437	2,456,437	1,657,755.72	75,241.55	12,483.38	786,197.90	68.0%
52 CONTRACTUAL SERVICES							
<a href="#">0103030 520020 POSTAGE</a>	10,300	10,300	2,687.87	347.61	1,696.78	5,915.35	42.6%*

FOR 2015 03

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	285.43	2,714.57	14,800.00	16.9%
0103030 520100 TELEPHONE	18,000	18,000	1,673.42	765.86	7,196.58	9,130.00	49.3%*
0103030 520260 EQP NEC MT	6,300	6,300	1,033.55	540.50	4,966.45	300.00	95.2%*
0103030 520400 SUBSR/DUES	2,000	2,000	1,007.00	32.00	.00	993.00	50.4%*
0103030 520410 TUITION	20,000	20,000	4,698.00	.00	.00	15,302.00	23.5%
0103030 520420 TRAINING	53,000	53,375	8,144.28	4,829.00	1,022.13	44,208.59	17.2%
0103030 520430 LODGING	4,500	4,500	142.22	.00	152.27	4,205.51	6.5%
0103030 520440 TRANSPORT	2,500	2,500	166.05	.00	696.15	1,637.80	34.5%*
0103030 520450 PER DIEM	8,100	8,112	520.01	72.00	12.00	7,579.99	6.6%
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	2,098.82	2,098.82	13,901.18	8,550.00	65.2%*
0103031 520250 MACH MTNC	55,550	55,550	8,868.74	100.00	1,509.32	45,171.94	18.7%
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	10.00	.00	50,990.00	.0%
0103033 520230 OF EQP MTN	2,200	2,200	1,499.22	.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	392.19	392.19	1,176.57	4,431.24	26.1%*
0103036 520250 MACH MTNC	5,600	5,600	1,688.21	1,577.21	1,007.00	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	.00	.00	1,455.00	76.5%*
0103037 520540 PRF SV NEC	5,280	5,280	2,353.92	102.96	994.08	1,932.00	63.4%*
0103037 520620 DEL MGMT	1,200	1,200	14.66	3.25	.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	77,675.59	11,156.83	42,591.16	228,824.15	34.5%
53 COMMODITIES							
0103030 530010 OFFICE SUP	4,700	4,700	893.01	260.15	.00	3,806.99	19.0%
0103030 530020 PRINTING	6,800	6,800	1,987.21	1,624.21	298.78	4,514.01	33.6%*
0103030 530030 FOOD	3,000	3,000	493.13	.00	.00	2,506.87	16.4%*
0103030 530050 UNIFORMS	1,050	1,195	64.50	64.50	144.95	985.50	17.5%
0103030 530150 BOOKS	1,000	1,000	173.94	61.14	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	22,058	941.45	764.51	4,097.79	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	599.19	599.19	130.95	4,889.86	13.0%
0103031 530990 SUPPLY NEC	3,000	3,068	265.88	83.01	625.09	2,176.53	29.0%*
0103033 530050 UNIFORMS	1,050	1,184	239.64	104.99	8.75	935.26	21.0%

FOR 2015 03

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	37.50	.00	312.50	10.7%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,066	1,773.13	1,283.98	.00	10,293.15	14.7%
<u>0103035 530050 UNIFORMS</u>	1,050	1,050	.00	.00	.00	1,050.00	.0%
<u>0103035 530180 WEAP SUP</u>	34,113	42,561	1,843.93	1,614.93	8,219.31	32,498.07	23.6%
<u>0103036 530040 EMP TOOLS</u>	5,000	5,000	.00	.00	38.99	4,961.01	.8%
<u>0103036 530050 UNIFORMS</u>	51,780	52,703	6,978.65	2,918.97	2,670.24	43,054.04	18.3%
<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	828.97	538.65	168.95	5,136.59	16.3%
TOTAL COMMODITIES	166,273	180,339	17,120.13	9,955.73	16,462.20	146,756.59	18.6%
 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	4,938.00	.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	4,938.00	52,257.00	93,266.54	45.8%
 58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,174,000	1,174,000	225,615.00	75,205.00	.00	948,385.00	19.2%
TOTAL RESERVES/TRANSFERS	1,174,000	1,174,000	225,615.00	75,205.00	.00	948,385.00	19.2%
TOTAL POLICE	9,935,935	9,971,834	3,138,161.34	585,045.09	123,793.74	6,709,878.74	32.7%
TOTAL EXPENSES	9,935,935	9,971,834	3,138,161.34	585,045.09	123,793.74	6,709,878.74	

FOR 2015 03

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	92,611.38	51,141.32	253,388.62	7,000.00	98.0%*
TOTAL CONTRACTUAL SERVICES	353,000	353,000	92,611.38	51,141.32	253,388.62	7,000.00	98.0%
TOTAL JUDICIARY	353,000	353,000	92,611.38	51,141.32	253,388.62	7,000.00	98.0%
TOTAL EXPENSES	353,000	353,000	92,611.38	51,141.32	253,388.62	7,000.00	

FOR 2015 03

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	25.00	25.00	.00	3,175.00	.8%
<u>0105105 520430 LODGING</u>	2,900	2,900	855.01	204.29	.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	500.00	500.00	.00	8,150.00	5.8%
TOTAL CONTRACTUAL SERVICES	18,175	18,175	1,538.01	729.29	.00	16,636.99	8.5%
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53 COMMODITIES							
<u>0105105 530030 FOOD</u>	950	950	509.70	509.70	.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	509.70	.00	2,140.30	19.2%
TOTAL PRESIDENT & BOARD	75,168	75,168	56,390.49	1,238.99	.00	18,777.51	75.0%
TOTAL EXPENSES	75,168	75,168	56,390.49	1,238.99	.00	18,777.51	



FOR 2015 03

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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<u>0106006</u>	<u>500010</u>	<u>FT SALARY</u>	370,400	370,400	75,710.77	29,113.53	.00	294,689.23	20.4%
<u>0106006</u>	<u>500020</u>	<u>OVERTIME</u>	2,053	2,053	.00	.00	.00	2,053.00	.0%
<u>0106006</u>	<u>500030</u>	<u>PT SALARY</u>	21,263	21,263	2,954.72	1,288.77	.00	18,308.28	13.9%
<u>0106006</u>	<u>500100</u>	<u>FIT PREM</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>0106006</u>	<u>500110</u>	<u>CAR DEV/PR</u>	2,600	2,600	1,184.50	.00	.00	1,415.50	45.6%*
<u>0106006</u>	<u>500120</u>	<u>LONGEVITY</u>	1,700	1,700	.00	.00	.00	1,700.00	.0%
<u>0106006</u>	<u>500140</u>	<u>TX VHCL AL</u>	5,760	5,760	1,152.01	443.08	.00	4,607.99	20.0%
<u>0106008</u>	<u>500010</u>	<u>FT SALARY</u>	215,319	215,319	32,184.58	12,379.01	.00	183,134.42	14.9%
<u>0106008</u>	<u>500040</u>	<u>HOL PAY</u>	411	411	382.63	382.63	.00	28.37	93.1%*
<u>0106008</u>	<u>500100</u>	<u>FIT PREM</u>	800	800	.00	.00	.00	800.00	.0%
<u>0106008</u>	<u>500110</u>	<u>CAR DEV/PR</u>	865	865	864.50	.00	.00	.50	99.9%*
<u>0106008</u>	<u>500120</u>	<u>LONGEVITY</u>	500	500	.00	.00	.00	500.00	.0%
<u>0106008</u>	<u>500140</u>	<u>TX VHCL AL</u>	2,880	2,880	.00	.00	.00	2,880.00	.0%
	TOTAL SALARIES		625,751	625,751	114,433.71	43,607.02	.00	511,317.29	18.3%
51 FRINGES									
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<u>0106006</u>	<u>510050</u>	<u>VIL FICA</u>	29,943	29,943	6,800.56	2,262.95	.00	23,142.44	22.7%
<u>0106006</u>	<u>510060</u>	<u>VIL IMRF</u>	49,797	49,797	40,279.14	3,664.26	.00	9,517.86	80.9%*
<u>0106006</u>	<u>510080</u>	<u>VIL HEALTH</u>	51,731	51,731	12,354.53	4,115.24	73.09	39,303.38	24.0%
<u>0106006</u>	<u>510081</u>	<u>DENTAL</u>	4,425	4,425	1,063.08	354.36	.00	3,361.92	24.0%
<u>0106006</u>	<u>510082</u>	<u>VIS/LIFE I</u>	2,286	2,286	673.32	303.16	1,051.62	561.06	75.5%*
<u>0106008</u>	<u>510050</u>	<u>VIL FICA</u>	16,348	16,348	2,850.09	950.92	.00	13,497.91	17.4%
<u>0106008</u>	<u>510060</u>	<u>VIL IMRF</u>	28,274	28,274	4,719.49	1,574.60	.00	23,554.51	16.7%
<u>0106008</u>	<u>510080</u>	<u>VIL HEALTH</u>	26,579	26,579	4,237.96	1,411.17	36.88	22,304.16	16.1%
<u>0106008</u>	<u>510081</u>	<u>DENTAL</u>	1,688	1,688	270.30	90.10	.00	1,417.70	16.0%
<u>0106008</u>	<u>510082</u>	<u>VIS/LIFE I</u>	1,143	1,143	299.13	139.07	525.81	318.06	72.2%*
	TOTAL FRINGES		212,214	212,214	73,547.60	14,865.83	1,687.40	136,979.00	35.5%
52 CONTRACTUAL SERVICES									
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<u>0106006</u>	<u>520020</u>	<u>POSTAGE</u>	250	250	.00	.00	.00	250.00	.0%
<u>0106006</u>	<u>520100</u>	<u>TELEPHONE</u>	1,800	1,800	414.14	152.86	.00	1,385.86	23.0%
<u>0106006</u>	<u>520400</u>	<u>SUBSR/DUES</u>	695	795	115.00	.00	.00	680.00	14.5%

FOR 2015 03

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	361.24	291.24	.00	3,388.76	9.6%
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	2,617.00	1,601.00	.00	-617.00	130.9%*
0106006	520730 COURT RPT	1,500	1,500	32.00	32.00	.00	1,468.00	2.1%
0106006	520740 LEGAL NOT	2,500	2,500	249.55	146.05	.00	2,250.45	10.0%
0106006	520990 CN SVC NEC	900	900	255.00	160.00	.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	850.00	.00	1,019.00	69.8%*
0106008	520410 TUITION	4,000	4,000	.00	.00	.00	4,000.00	.0%
0106008	520420 TRAINING	2,825	2,825	841.44	.00	.00	1,983.56	29.8%*
0106008	520430 LODGING	1,800	1,800	1,080.60	1,080.60	.00	719.40	60.0%*
0106008	520440 TRANSPORT	500	500	482.00	482.00	.00	18.00	96.4%*
0106008	520450 PER DIEM	855	855	819.60	447.60	.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	490.00	.00	3,010.00	14.0%
0106067	520520 ENGINEER	0	0	4,958.45	726.45	.00	-4,958.45	100.0%*
TOTAL CONTRACTUAL SERVICES		43,704	45,304	24,466.02	6,459.80	.00	20,837.98	54.0%
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	350.00	220.00	.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	1,384.88	220.00	.00	15,015.12	8.4%
54 EQUIPMENT								
0106006	540020 AUTOS	4,375	4,375	.00	.00	.00	4,375.00	.0%

FOR 2015 03

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0106006</a>	<a href="#">540050</a>	16,000	16,000	12,802.00	.00	.00	3,198.00	80.0%*
<a href="#">0106008</a>	<a href="#">540010</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">0106008</a>	<a href="#">540050</a>	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	226,634.21	65,152.65	1,687.40	693,072.39	24.8%
TOTAL EXPENSES		919,794	921,394	226,634.21	65,152.65	1,687.40	693,072.39	

FOR 2015 03

ACCOUNTS FOR: 09 GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51 FRINGES</u>							
<a href="#">0109109 510080 VIL HEALTH</a>	17,720	17,720	.00	.00	.00	17,720.00	.0%
<a href="#">0109109 510081 DENTAL</a>	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>							
<a href="#">0109109 570010 PRIN PYMT</a>	540,000	540,000	.00	.00	.00	540,000.00	.0%
<a href="#">0109109 570020 INT PYMT</a>	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>							
<a href="#">0109109 580030 CONTNGENCY</a>	300,000	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">0109109 580110 TIF TRANSF</a>	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 03

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	190.72	190.72	.00	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	190.72	190.72	.00	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 03

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	1,898.44	190.72	.00	28,476.56	6.3%
TOTAL EXPENSES	30,375	30,375	1,898.44	190.72	.00	28,476.56	

FOR 2015 03

ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
50 SALARIES								
<hr/>								
<a href="#">0112013 500030</a>	PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES		500	500	.00	.00	.00	500.00	.0%
52 CONTRACTUAL SERVICES								
<hr/>								
<a href="#">0112013 520020</a>	POSTAGE	200	200	.00	.00	.00	200.00	.0%
<a href="#">0112013 520400</a>	SUBSR/DUES	500	500	.00	.00	.00	500.00	.0%
<a href="#">0112013 520420</a>	TRAINING	750	750	.00	.00	.00	750.00	.0%
<a href="#">0112013 520450</a>	PER DIEM	200	200	.00	.00	.00	200.00	.0%
<a href="#">0112013 520510</a>	LEGAL SVC	2,000	2,000	347.04	347.04	.00	1,652.96	17.4%
<a href="#">0112013 520530</a>	MED SVC	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">0112013 520710</a>	ADVERTISNG	500	500	546.00	.00	.00	-46.00	109.2%*
<a href="#">0112013 520990</a>	CN SVC NEC	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTUAL SERVICES		10,150	10,150	893.04	347.04	.00	9,256.96	8.8%
53 COMMODITIES								
<hr/>								
<a href="#">0112013 530020</a>	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	893.04	347.04	.00	9,956.96	8.2%
TOTAL EXPENSES		10,850	10,850	893.04	347.04	.00	9,956.96	

FOR 2015 03

ACCOUNTS FOR: 15 RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
44 FEES & CHARGES FOR S							
<u>0115110 440825 VHAC FEES</u>	-10,000	-10,000	-15,875.35	.00	.00	5,875.35	158.8%
TOTAL FEES & CHARGES FOR S	-10,000	-10,000	-15,875.35	.00	.00	5,875.35	158.8%
<hr/>							
52 CONTRACTUAL SERVICES							
<u>0115108 520990 CN SVC NEC</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>0115108 528010 GRANTS</u>	28,000	28,000	23,000.00	.00	5,000.00	.00	100.0%*
<u>0115110 520050 ELECTRIC</u>	5,400	5,400	2,005.46	631.00	2,594.45	800.09	85.2%*
<u>0115110 520070 WAT/SEWR</u>	1,300	1,300	61.50	61.50	1,013.50	225.00	82.7%*
<u>0115110 520600 BLG/GRD MT</u>	71,000	71,000	21,770.00	11,196.00	36,247.65	12,982.35	81.7%*
TOTAL CONTRACTUAL SERVICES	108,700	108,700	46,836.96	11,888.50	44,855.60	17,007.44	84.4%
<hr/>							
53 COMMODITIES							
<u>0115110 530070 BLDG SUP</u>	52,300	52,300	18,686.87	10,975.16	13,780.00	19,833.13	62.1%*
TOTAL COMMODITIES	52,300	52,300	18,686.87	10,975.16	13,780.00	19,833.13	62.1%
TOTAL RESIDENT BENEFIT	151,000	151,000	49,648.48	22,863.66	58,635.60	42,715.92	71.7%
TOTAL REVENUES	-10,000	-10,000	-15,875.35	.00	.00	5,875.35	
TOTAL EXPENSES	161,000	161,000	65,523.83	22,863.66	58,635.60	36,840.57	



FOR 2015 03

ACCOUNTS FOR: 16	EVENTS DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>44 FEES &amp; CHARGES FOR S</b>								
<u>0116009 440805</u>	<u>LIGHT TCKT</u>	-130,000	-130,000	.00	.00	.00	-130,000.00	.0%*
<u>0116026 440806</u>	<u>DONATIONS</u>	0	0	-250.00	.00	.00	250.00	100.0%
TOTAL FEES & CHARGES FOR S		-130,000	-130,000	-250.00	.00	.00	-129,750.00	.2%
<b>52 CONTRACTUAL SERVICES</b>								
<u>0116004 520990</u>	<u>CN SVC NEC</u>	8,400	8,400	6,180.00	3,600.00	.00	2,220.00	73.6%*
<u>0116009 520050</u>	<u>ELECTRIC</u>	10,500	10,500	.00	.00	8,750.00	1,750.00	83.3%*
<u>0116009 520710</u>	<u>ADVERTISING</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
<u>0116009 520990</u>	<u>CN SVC NEC</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
<u>0116014 520990</u>	<u>CN SVC NEC</u>	600	600	.00	.00	.00	600.00	.0%
<u>0116026 520990</u>	<u>CN SVC NEC</u>	37,500	37,500	38,880.00	.00	.00	-1,380.00	103.7%*
<u>0116027 520990</u>	<u>CN SVC NEC</u>	2,595	2,595	810.49	.00	.00	1,784.51	31.2%*
<u>0116074 520990</u>	<u>CN SVC NEC</u>	13,700	13,700	13,700.00	.00	.00	.00	100.0%*
<u>0116101 520990</u>	<u>CN SVC NEC</u>	18,600	18,600	.00	.00	.00	18,600.00	.0%
<u>0116103 520990</u>	<u>CN SVC NEC</u>	0	0	426.00	213.00	974.00	-1,400.00	100.0%*
TOTAL CONTRACTUAL SERVICES		104,195	104,195	59,996.49	3,813.00	9,724.00	34,474.51	66.9%
<b>53 COMMODITIES</b>								
<u>0116004 530020</u>	<u>PRINTING</u>	500	500	.00	.00	.00	500.00	.0%
<u>0116009 530090</u>	<u>STRT SUP</u>	200	200	.00	.00	.00	200.00	.0%
<u>0116009 530990</u>	<u>SUPPLY NEC</u>	22,500	22,500	222.57	17.46	9,878.68	12,398.75	44.9%*
<u>0116014 530990</u>	<u>SUPPLY NEC</u>	3,900	4,250	2,376.24	833.43	.00	1,873.86	55.9%*
<u>0116026 530020</u>	<u>PRINTING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0116026 530990</u>	<u>SUPPLY NEC</u>	3,600	3,600	2,296.62	208.19	200.00	1,103.38	69.4%*
<u>0116027 530020</u>	<u>PRINTING</u>	175	175	.00	.00	.00	175.00	.0%
<u>0116027 530990</u>	<u>SUPPLY NEC</u>	3,170	3,170	954.25	219.06	.00	2,215.75	30.1%*
<u>0116101 530990</u>	<u>SUPPLY NEC</u>	1,900	1,900	.00	.00	.00	1,900.00	.0%
<u>0116103 530990</u>	<u>SUPPLY NEC</u>	0	0	1,068.00	.00	.00	-1,068.00	100.0%*
TOTAL COMMODITIES		36,945	37,295	6,917.68	1,278.14	10,078.68	20,298.74	45.6%
TOTAL EVENTS DEPT		11,140	11,490	66,664.17	5,091.14	19,802.68	-74,976.75	752.5%
TOTAL REVENUES		-130,000	-130,000	-250.00	.00	.00	-129,750.00	
TOTAL EXPENSES		141,140	141,490	66,914.17	5,091.14	19,802.68	54,773.25	

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	126,574	256,692	494,237.42	-86,856.68	1,337,719.86	-1,575,265.37	713.7%

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

REPORT OPTIONS

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