

FOR 2015 05

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	-4,301,220.75	-914,701.44	.00	-6,341,779.25	40.4%*
<u>01 410003 USE TAXES</u>	-447,011	-447,011	-184,716.40	-42,497.10	.00	-262,294.60	41.3%*
<u>01 410010 INCOME TAX</u>	-2,456,051	-2,456,051	-1,139,360.92	-233,985.14	.00	-1,316,690.08	46.4%*
<u>01 410020 ELEC TAX</u>	-1,489,000	-1,489,000	-559,797.75	-127,548.61	.00	-929,202.25	37.6%*
<u>01 410040 TELECM TAX</u>	-1,344,000	-1,344,000	-503,337.11	-89,600.96	.00	-840,662.89	37.5%*
<u>01 410060 AMUSE TAX</u>	-93,000	-93,000	-32,508.50	-6,703.57	.00	-60,491.50	35.0%*
<u>01 410080 REPLC TAX</u>	-4,000	-4,000	-4,362.61	-4,362.61	.00	362.61	109.1%*
<u>01 410320 HOT/MOT TA</u>	-398,000	-398,000	-166,947.28	-37,567.53	.00	-231,052.72	41.9%*
TOTAL TAXES	-16,874,062	-16,874,062	-6,892,251.32	-1,456,966.96	.00	-9,981,810.68	40.8%*
42 GRANTS							
<u>01 420100 GRANT REV</u>	-12,000	-12,000	-1,650.00	.00	.00	-10,350.00	13.8%*
TOTAL GRANTS	-12,000	-12,000	-1,650.00	.00	.00	-10,350.00	13.8%*
43 LICENSES & PERMITS							
<u>01 430130 BUS LICEN</u>	-200,000	-200,000	-11,196.96	-1,696.96	.00	-188,803.04	5.6%*
<u>01 430145 SOLICIT LI</u>	0	0	-800.00	-700.00	.00	800.00	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	-63,908.59	-5,641.00	.00	-60,091.41	51.5%*
<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	-422,439.87	-29,887.00	.00	-197,560.13	68.1%*
<u>01 430182 TEMP OCC</u>	-2,000	-2,000	-4,000.00	-1,300.00	.00	2,000.00	200.0%*
<u>01 430183 MISC INSPC</u>	-250	-250	810.00	135.00	.00	-1,060.00	324.0%*
<u>01 430184 REINSPECT</u>	-1,000	-1,000	-1,050.00	-600.00	.00	50.00	105.0%*
<u>01 430187 PENALTY</u>	-1,000	-1,000	-1,790.00	-531.00	.00	790.00	179.0%*
<u>01 430191 ELEVATOR</u>	-10,000	-10,000	11,760.00	-779.00	41.00	-21,801.00	118.0%*
<u>01 430192 SIGN FEE</u>	-2,000	-2,000	-1,548.00	-267.00	.00	-452.00	77.4%*
<u>01 430193 BLD ADM FE</u>	-3,000	-3,000	-1,525.00	-1,100.00	.00	-1,475.00	50.8%*
<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	-84,445.08	-15,419.00	.00	24,445.08	140.7%*

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TOTAL LICENSES & PERMITS	-1,057,350	-1,057,350	-615,835.50	-57,785.96	41.00	-441,555.50	58.2%
<u>44 FEES & CHARGES FOR S</u>							
01 440220 CULT FEES	-2,000	-2,000	-11,500.00	-500.00	.00	9,500.00	575.0%
01 440250 PASSPORT	-10,000	-10,000	-2,550.00	-225.00	.00	-7,450.00	25.5%*
01 440255 PR INS ADM	-500	-500	.00	.00	.00	-500.00	.0%*
01 440297 GIS SERVIC	-2,800	-2,800	-600.00	.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	-64,012.50	-33,360.84	.00	-52,987.50	54.7%
01 440560 TELE FRANCI	-20,000	-20,000	-7,075.60	30,597.86	.00	-12,924.40	35.4%*
01 440580 CELL FEES	-161,600	-161,600	-64,430.63	-11,747.90	.00	-97,169.37	39.9%*
01 440610 PARK FEES	0	0	-1,755.00	.00	.00	1,755.00	100.0%
01 440620 POL REPORT	-2,800	-2,800	-1,976.00	-350.00	.00	-824.00	70.6%
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	-6,000.00	-750.00	.00	-12,000.00	33.3%*
01 440672 IMPOUND FE	0	0	-180.00	-20.00	.00	180.00	100.0%
01 440821 TREE SALE	0	0	-7,150.00	-1,650.00	.00	7,150.00	100.0%
01 440835 OKT REC	0	0	-6,996.00	-8,996.00	300.00	6,696.00	100.0%
01 440850 RECYCLING	-21,000	-21,000	-4,998.45	.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	-500.00	-100.00	.00	-700.00	41.7%
01 440875 POL ANN R	-14,400	-14,400	-4,800.00	.00	.00	-9,600.00	33.3%*
01 440950 NSF ADM FE	0	0	-25.00	.00	.00	25.00	100.0%
TOTAL FEES & CHARGES FOR S	-817,812	-817,812	-333,279.08	-27,101.88	300.00	-484,832.92	40.7%
<u>45 FINES & FORFEITURES</u>							
01 450610 TRAF FINES	-269,260	-269,260	-136,391.23	-30,634.63	.00	-132,868.77	50.7%
01 450611 DUI HOLD	0	0	-12,192.00	-3,393.24	.00	12,192.00	100.0%
01 450620 PARK FINES	-64,000	-64,000	-26,924.83	-5,254.04	7,804.00	-44,879.17	29.9%*
01 450630 ALARM FINE	-19,000	-19,000	-3,750.00	-1,550.00	.00	-15,250.00	19.7%*
01 450635 LIQ FINES	0	0	-1,500.00	.00	.00	1,500.00	100.0%
TOTAL FINES & FORFEITURES	-352,260	-352,260	-180,758.06	-40,831.91	7,804.00	-179,305.94	49.1%
<u>46 REIMBURSEMENTS</u>							

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<u>01 460140 COBRA/RET</u>	0	0	-98,526.47	-16,230.31	.00	98,526.47	100.0%
TOTAL REIMBURSEMENTS	0	0	-98,526.47	-16,230.31	.00	98,526.47	100.0%
47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-2,785.93	-2,525.23	.00	-37,214.07	7.0%*
<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	-130.00	-60.00	.00	-3,370.00	3.7%*
TOTAL OTHER REVENUES	-329,000	-329,000	-2,915.93	-2,585.23	.00	-326,084.07	.9%
48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-49,715.77	-6,958.95	.00	-265,284.23	15.8%*
<u>01 480755 DSC/PRM IC</u>	-9,800	-9,800	-2,528.59	902.09	.00	-7,271.41	25.8%*
<u>01 480757 GAIN/LOSS</u>	0	0	-560.61	.00	.00	560.61	100.0%
TOTAL INVESTMENT INCOME	-324,800	-324,800	-52,804.97	-6,056.86	.00	-271,995.03	16.3%
51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	2,699.73	236.44	.00	-2,699.73	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	828.62	14.44	.00	-828.62	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	17,505.79	1,756.92	2.86	-17,508.65	100.0%*
<u>01 510081 DENTAL</u>	0	0	1,161.64	115.24	.00	-1,161.64	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	208.92	20.97	.00	-208.92	100.0%*
TOTAL FRINGES	0	0	22,404.70	2,144.01	2.86	-22,407.56	100.0%
52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	300	-75.00	.00	13,451.00	-13,076.00	4458.7%*
TOTAL CONTRACTUAL SERVICES	0	300	-75.00	.00	13,451.00	-13,076.00	4458.7%

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TOTAL FUND REVENUES	-19,767,284	-19,766,984	-8,155,691.63	-1,605,415.10	21,598.86	-11,632,891.23	41.1%
TOTAL REVENUES	-19,767,284	-19,767,284	-8,178,021.33	-1,607,559.11	8,145.00	-11,597,407.67	
TOTAL EXPENSES	0	300	22,329.70	2,144.01	13,453.86	-35,483.56	

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ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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50 SALARIES	<hr/>						
0101002 500010 FT SALARY	283,891	283,891	140,307.40	27,517.85	.00	143,583.60	49.4%*
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	4,680.00	480.00	3,840.00	120.00	98.6%*
0101002 500150 SICK EX BA	9,785	9,785	.00	.00	.00	9,785.00	.0%
0101005 500010 FT SALARY	291,744	291,744	121,264.02	23,031.11	.00	170,479.98	41.6%
0101005 500020 OVERTIME	100	100	.00	.00	.00	100.00	.0%
0101005 500030 PT SALARY	64,865	64,865	30,572.59	5,875.01	.00	34,292.41	47.1%*
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	32,138.18	6,301.69	.00	47,897.82	40.2%
0101007 500020 OVERTIME	1,540	1,540	1,299.72	.00	.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	.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	332,568.32	63,205.66	3,840.00	426,974.68	44.1%
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51 FRINGES	<hr/>						
0101001 510110 UNEMPLOYMT	8,000	8,000	6,582.00	.00	.00	1,418.00	82.3%*
0101002 510050 VIL FICA	21,129	21,129	10,930.26	1,285.58	.00	10,198.74	51.7%*
0101002 510060 VIL IMRF	40,802	40,802	19,433.47	3,511.00	.00	21,368.53	47.6%*
0101002 510080 VIL HEALTH	14,271	14,271	4,323.76	863.86	27.04	9,920.20	30.5%
0101002 510081 DENTAL	914	914	281.40	56.28	.00	632.60	30.8%
0101002 510082 VIS/LIFE I	1,143	1,143	486.47	86.06	405.83	250.70	78.1%*
0101005 510050 VIL FICA	24,559	24,559	11,486.89	2,149.10	.00	13,072.11	46.8%*
0101005 510060 VIL IMRF	39,215	39,215	18,381.88	3,270.90	.00	20,833.12	46.9%*
0101005 510080 VIL HEALTH	43,391	43,391	13,267.03	2,852.87	32.41	30,091.40	30.7%
0101005 510081 DENTAL	2,633	2,633	503.28	111.84	.00	2,129.56	19.1%
0101005 510082 VIS/LIFE I	1,371	1,371	562.15	100.88	486.81	322.04	76.5%*
0101007 510050 VIL FICA	6,065	6,065	2,660.60	449.78	.00	3,404.40	43.9%*
0101007 510060 VIL IMRF	10,867	10,867	4,551.01	777.92	.00	6,315.99	41.9%*
0101007 510080 VIL HEALTH	16,978	16,978	6,748.55	1,349.36	10.65	10,218.80	39.8%
0101007 510081 DENTAL	1,125	1,125	450.50	90.10	.00	674.50	40.0%

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<u>0101007 510082 VIS/LIFE I</u>	457	457	222.06	39.91	162.44	72.50	84.1%*
TOTAL FRINGES	232,920	232,920	100,871.31	16,995.44	1,125.18	130,923.19	43.8%
<u>52 CONTRACTUAL SERVICES</u>							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	-122.34	72.51	792.13	12,330.21	5.2%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	12,778.34	2,592.86	20,764.93	14,006.73	70.5%*
<u>0101001 520230 OF EOP MTN</u>	11,500	11,500	3,702.00	3,432.00	270.00	7,528.00	34.5%
<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	24,267.45	10,151.00	.00	19,237.55	55.8%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	4,910.00	362.00	.00	6,290.00	43.8%*
<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	3,401.35	50.00	.00	3,398.65	50.0%*
<u>0101002 520420 TRAINING</u>	3,400	3,400	1,705.00	995.00	.00	1,695.00	50.1%*
<u>0101002 520430 LODGING</u>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<u>0101002 520440 TRANSPORT</u>	550	550	244.64	244.64	.00	305.36	44.5%*
<u>0101002 520450 PER DIEM</u>	1,000	1,000	265.00	225.00	.00	735.00	26.5%
<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	4,385.79	583.83	3,503.01	-2,263.80	140.2%*
<u>0101005 520220 IT EOP MT</u>	158,824	158,824	87,797.07	26,706.11	24,196.35	46,830.58	70.5%*
<u>0101005 520400 SUBSR/DUES</u>	4,055	4,055	3,976.00	.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	3,456.04	375.00	6,800.00	5,138.96	66.6%*
<u>0101005 520430 LODGING</u>	650	650	286.72	.00	.00	363.28	44.1%*
<u>0101005 520440 TRANSPORT</u>	700	700	154.56	154.56	.00	545.44	22.1%
<u>0101005 520450 PER DIEM</u>	330	330	.00	.00	.00	330.00	.0%
<u>0101005 520460 LOCAL MIL</u>	450	450	63.84	63.84	.00	386.16	14.2%
<u>0101005 520500 AUDIT/CONS</u>	38,500	38,500	32,500.00	32,500.00	3,700.00	2,300.00	94.0%*
<u>0101005 520720 PR/LIB INS</u>	642,063	642,063	404,366.12	14,225.00	.00	237,696.88	63.0%*
<u>0101005 520990 CN SVC NEC</u>	4,000	4,000	1,515.74	299.19	.00	2,484.26	37.9%
<u>0101007 520440 TRANSPORT</u>	400	400	52.64	.00	.00	347.36	13.2%
<u>0101007 520990 CN SVC NEC</u>	15,000	15,000	1,869.44	610.50	150.00	12,980.56	13.5%
TOTAL CONTRACTUAL SERVICES	1,056,697	1,064,397	590,694.40	93,643.04	60,226.42	413,476.18	61.2%
<u>53 COMMODITIES</u>							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	3,572.44	709.73	361.44	2,566.12	60.5%*

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<u>0101001 530020 PRINTING</u>	2,600	2,600	531.09	.00	1,122.92	945.99	63.6%*
<u>0101001 530030 FOOD</u>	3,650	3,650	634.90	452.16	.00	3,015.10	17.4%
<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	.00	.00	397.86	20.4%
<u>0101005 530160 IT SUPPLY</u>	1,200	1,200	48.20	.00	.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	423.74	238.50	.00	2,976.26	12.5%
<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	5,759.51	1,400.39	1,484.36	29,829.82	19.5%
 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	.00	.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	.00	.00	25,747.71	37.5%
TOTAL ADMINISTRATION	2,130,205	2,138,979	1,045,351.41	175,244.53	66,675.96	1,026,951.58	52.0%
TOTAL EXPENSES	2,130,205	2,138,979	1,045,351.41	175,244.53	66,675.96	1,026,951.58	

FOR 2015 05

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	518,187.54	101,813.05	.00	800,732.46	39.3%
<u>0102040</u>	<u>500020</u>	<u>OVERTIME</u>	99,614	99,614	48,082.31	3,855.70	.00	51,531.69	48.3%*
<u>0102040</u>	<u>500030</u>	<u>PT SALARY</u>	235,955	235,955	79,163.07	11,627.17	.00	156,791.73	33.6%
<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	.00	.00	4,100.00	43.8%*
<u>0102040</u>	<u>500140</u>	<u>TX VHCL AL</u>	5,760	5,760	2,400.00	480.00	3,360.00	.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	67,768.88	13,271.09	.00	100,783.12	40.2%
<u>0102066</u>	<u>500020</u>	<u>OVERTIME</u>	20,000	20,000	9,389.09	379.47	.00	10,610.91	46.9%*
<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	600.00	.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	744,087.54	131,426.48	3,360.00	1,170,554.26	39.0%
51 FRINGES									
<u>0102040</u>	<u>510050</u>	<u>VIL FICA</u>	125,512	125,512	52,462.92	8,627.91	.00	73,049.08	41.8%*
<u>0102040</u>	<u>510060</u>	<u>VIL IMRF</u>	220,040	220,040	82,916.15	14,330.12	.00	137,123.85	37.7%
<u>0102040</u>	<u>510080</u>	<u>VIL HEALTH</u>	215,423	215,423	78,651.63	15,725.55	193.97	136,577.40	36.6%
<u>0102040</u>	<u>510081</u>	<u>DENTAL</u>	13,111	13,111	4,798.70	959.74	.00	8,312.30	36.6%
<u>0102040</u>	<u>510082</u>	<u>VIS/LIFE I</u>	8,229	8,229	3,528.27	624.75	2,921.83	1,778.90	78.4%*
<u>0102066</u>	<u>510050</u>	<u>VIL FICA</u>	13,737	13,737	6,494.64	997.49	.00	7,242.36	47.3%*
<u>0102066</u>	<u>510060</u>	<u>VIL IMRF</u>	24,181	24,181	10,890.12	1,693.76	.00	13,290.88	45.0%*
<u>0102066</u>	<u>510080</u>	<u>VIL HEALTH</u>	35,438	35,438	14,086.02	2,816.49	21.78	21,330.20	39.8%
<u>0102066</u>	<u>510081</u>	<u>DENTAL</u>	1,477	1,477	591.20	118.24	.00	885.80	40.0%
<u>0102066</u>	<u>510082</u>	<u>VIS/LIFE I</u>	915	915	390.01	69.01	324.89	200.10	78.1%*
TOTAL FRINGES			658,063	658,063	254,809.66	45,963.06	3,462.47	399,790.87	39.2%
52 CONTRACTUAL SERVICES									
<u>0102040</u>	<u>520050</u>	<u>ELECTRIC</u>	95,500	95,500	22,559.79	7,356.29	68,690.21	4,250.00	95.5%*
<u>0102040</u>	<u>520060</u>	<u>GAS</u>	2,800	2,800	959.85	244.74	1,840.15	.00	100.0%*

FOR 2015 05

ACCOUNTS FOR: 02	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040 520070 WAT/SEWR	19,200	19,200	2,754.12	1,392.76	7,745.88	8,700.00	54.7%*
0102040 520090 TRF SIG MT	60,156	64,798	10,114.21	-97.40	46,229.06	8,455.00	87.0%*
0102040 520100 TELEPHONE	11,880	11,880	4,348.15	461.49	2,891.85	4,640.00	60.9%*
0102040 520150 MACH RENT	0	0	-640.00	-640.00	.00	640.00	100.0%
0102040 520160 EQP NEC RT	1,150	1,150	302.26	.00	.00	847.74	26.3%
0102040 520220 IT EQP MT	6,025	9,225	3,798.00	.00	.00	5,427.00	41.2%
0102040 520230 OF EQP MTN	4,500	4,500	2,347.56	157.61	666.00	1,486.44	67.0%*
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	1,435.00	320.00	25.00	3,760.00	28.0%
0102040 520430 LODGING	400	400	194.52	194.52	.00	205.48	48.6%*
0102040 520440 TRANSPORT	700	700	45.00	.00	.00	655.00	6.4%
0102040 520450 PER DIEM	1,360	1,360	315.00	135.00	.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	7,700.38	7,700.38	45,000.00	107,399.62	32.9%*
0102040 520700 COMMOD RT	1,500	1,500	343.98	.00	1,156.02	.00	100.0%*
0102040 520720 PR/LIB INS	0	0	-6,208.89	-500.00	.00	6,208.89	100.0%
0102040 520990 CN SVC NEC	14,730	14,730	4,985.75	214.95	830.20	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	606.00	101.00	794.00	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	561.20	5,496.94	5,000.00	4,438.80	55.6%*
0102043 520030 LICENSES	1,800	1,800	828.00	187.50	867.00	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	13,607.46	5,121.95	4,870.00	1,522.54	92.4%*
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	25,176.09	782.94	12,046.07	23,627.84	61.2%*
0102047 520600 BLG/GRD MT	505,650	494,392	191,632.98	31,265.47	91,278.56	211,480.81	57.2%*
0102048 520600 BLG/GRD MT	60,540	60,540	14,674.17	2,250.00	13,031.18	32,834.65	45.8%*
0102049 520070 WAT/SEWR	2,400	2,400	1,900.93	1,273.54	499.07	.00	100.0%*
0102049 520600 BLG/GRD MT	56,550	56,550	14,436.44	2,137.25	19,477.71	22,635.85	60.0%*
0102051 520600 BLG/GRD MT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102052 520620 DEL MGMT	21,500	32,900	12,889.55	-319.43	7,894.52	12,115.93	63.2%*
0102066 520100 TELEPHONE	2,800	2,800	665.09	111.08	1,134.91	1,000.00	64.3%*
0102066 520220 IT EQP 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	85.00	85.00	.00	1,815.00	4.5%
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	.00	7,126.66	5,791.34	69.5%*

FOR 2015 05

ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102066	520540 PRF SV NEC	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102081	520070 WAT/SEWR	2,800	2,800	380.37	288.12	2,419.63	.00	100.0%*
0102081	520600 BLG/GRD MT	97,700	125,989	58,387.87	6,404.47	37,777.65	29,823.48	76.3%*
0102115	520050 ELECTRIC	2,500	2,500	722.71	169.22	1,777.29	.00	100.0%*
0102115	520060 GAS	3,500	3,500	653.22	97.45	2,846.78	.00	100.0%*
0102115	520070 WAT/SEWR	3,800	3,800	444.36	284.16	4,055.64	-700.00	118.4%*
0102115	520600 BLG/GRD MT	34,290	34,290	21,842.50	1,095.00	11,961.00	486.50	98.6%*
TOTAL CONTRACTUAL SERVICES		1,383,309	1,419,583	478,914.80	73,772.00	406,327.04	534,340.78	62.4%
53 COMMODITIES								
0102040	530010 OFFICE SUP	4,200	4,200	1,471.47	17.11	1,314.29	1,414.24	66.3%*
0102040	530030 FOOD	2,100	2,100	477.28	.00	138.97	1,483.75	29.3%
0102040	530040 EMP TOOLS	3,024	3,024	832.24	435.48	1,545.75	646.01	78.6%*
0102040	530050 UNIFORMS	14,470	14,470	5,681.89	389.57	3,375.49	5,412.62	62.6%*
0102040	530060 VEH/EQ SUP	13,000	13,000	5,247.34	1,841.49	1,681.23	6,071.43	53.3%*
0102040	530090 STRT SUP	5,250	5,250	283.22	34.62	.00	4,966.78	5.4%
0102040	530110 GEN TOOLS	21,300	21,820	6,872.85	480.25	1,238.74	13,708.40	37.2%
0102040	530140 FUEL	211,700	211,700	85,038.03	9,482.67	63,938.09	62,723.88	70.4%*
0102040	530150 BOOKS	975	855	88.00	22.00	.00	767.00	10.3%
0102040	530220 ST SIGN SP	28,000	28,000	6,115.20	.00	8,000.00	13,884.80	50.4%*
0102040	530230 STRM WT SP	6,250	6,250	421.06	.00	50.72	5,778.22	7.5%
0102040	530990 SUPPLY NEC	9,000	9,113	1,997.74	59.04	599.42	6,516.12	28.5%
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	9,125.46	730.19	12,022.30	-1,647.76	108.5%*
0102043	530060 VEH/EQ SUP	25,000	25,000	11,411.08	2,749.08	6,557.62	7,031.30	71.9%*
0102044	530060 VEH/EQ SUP	18,150	18,150	6,158.16	722.97	677.13	11,314.71	37.7%
0102046	530070 BLDG SUP	23,600	23,600	6,516.05	853.66	5,160.65	11,923.30	49.5%*
0102047	530080 GRND SUP	37,900	38,994	30,618.89	6,346.74	3,787.87	4,587.26	88.2%*
0102048	530070 BLDG SUP	27,300	27,300	6,458.39	744.51	1,677.82	19,163.79	29.8%
0102049	530070 BLDG SUP	22,000	24,006	5,376.12	649.86	6,122.62	12,507.19	47.9%*
0102050	530100 ST LGHT SU	16,000	16,000	-500.00	.00	14,000.00	2,500.00	84.4%*
0102051	530080 GRND SUP	177,000	208,339	190,437.24	328.18	16,425.54	1,475.90	99.3%*
0102051	530090 STRT SUP	10,500	10,500	2,484.66	696.67	2,341.28	5,674.06	46.0%*
0102052	530100 ST LGHT SU	36,400	36,400	26,250.57	14,433.37	8,534.45	1,614.98	95.6%*
0102053	530090 STRT SUP	170,500	170,500	1,105.80	141.00	1,003.20	168,391.00	1.2%
0102066	530010 OFFICE SUP	2,850	2,850	.00	.00	550.00	2,300.00	19.3%
0102066	530050 UNIFORMS	1,000	1,000	188.93	107.96	386.07	425.00	57.5%*
0102066	530110 GEN TOOLS	800	800	289.88	12.97	.00	510.12	36.2%
0102066	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081	530070 BLDG SUP	8,050	8,348	2,118.31	193.86	830.89	5,398.33	35.3%

FOR 2015 05

ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102115 530070 BLDG SUP</u>	18,850	18,850	2,519.41	815.74	2,054.12	14,276.47	24.3%
TOTAL COMMODITIES	936,769	972,465	416,070.74	42,288.99	164,114.26	392,279.88	59.7%
<hr/> 54 EQUIPMENT							
<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%
<hr/> 55 PERMANENT IMPROVEMEN							
<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	5,185,398	1,893,882.74	293,450.53	587,263.77	2,704,251.79	47.8%
TOTAL EXPENSES	5,103,429	5,185,398	1,893,882.74	293,450.53	587,263.77	2,704,251.79	

FOR 2015 05

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	82,609.85	16,197.05	.00	122,566.15	40.3%
0103030 500020 OVERTIME	302,000	302,000	115,920.66	33,681.11	.00	186,079.34	38.4%
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	.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	106,052.96	20,001.62	.00	145,174.04	42.2%*
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	45,725.27	9,870.22	.00	90,701.73	33.5%
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	7,333.31	1,443.27	.00	16,934.69	30.2%
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	831.98	499.19	.00	-831.98	100.0%*
0103034 500030 PT SALARY	39,000	39,000	12,165.41	2,648.47	.00	26,834.59	31.2%
0103035 500010 FT SALARY	186,498	186,498	75,475.40	14,834.76	.00	111,022.60	40.5%
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	1,224,953.04	232,061.91	.00	2,046,372.96	37.4%
0103036 500020 OVERTIME	0	0	18,845.15	3,734.56	.00	-18,845.15	100.0%*
0103036 500040 HOL PAY	90,086	90,086	21,056.73	6,299.91	.00	69,029.27	23.4%
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	.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	22,525.77	4,384.02	.00	69,434.23	24.5%
0103037 500010 FT SALARY	812,271	812,271	340,957.49	66,372.45	.00	471,313.51	42.0%*
0103037 500020 OVERTIME	0	0	734.60	.00	.00	-734.60	100.0%*
0103037 500040 HOL PAY	0	0	13,374.94	3,223.65	.00	-13,374.94	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	.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	2,375.12	506.62	.00	3,624.88	39.6%
TOTAL SALARIES	5,640,005	5,640,005	2,151,932.25	415,758.81	.00	3,488,072.75	38.2%

51 FRINGES

FOR 2015 05

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	6,310.86	1,291.73	.00	9,231.14	40.6%
0103030 510060 VIL IMRF	13,950	13,950	5,951.99	1,234.19	.00	7,998.01	42.7%*
0103030 510070 POL PENS	32,950	32,950	32,950.00	2,247.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	27,748	27,748	27,130.26	6,011.46	21.78	595.96	97.9%*
0103030 510081 DENTAL	1,809	1,809	1,832.84	405.46	.00	-23.84	101.3%*
0103030 510082 VIS/LIFE I	915	915	620.61	122.67	324.89	-30.50	103.3%*
0103031 510050 VIL FICA	11,357	11,357	5,345.02	893.14	.00	6,011.98	47.1%*
0103031 510060 VIL IMRF	16,321	16,321	7,550.69	1,244.44	.00	8,770.31	46.3%*
0103031 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	24,927	24,927	10,636.96	1,981.56	27.09	14,262.95	42.8%*
0103031 510081 DENTAL	1,966	1,966	826.99	157.38	.00	1,139.01	42.1%*
0103031 510082 VIS/LIFE I	1,143	1,143	501.68	87.71	405.84	235.48	79.4%*
0103033 510050 VIL FICA	15,317	15,317	4,653.51	863.59	.00	10,663.49	30.4%
0103033 510060 VIL IMRF	18,434	18,434	6,606.63	1,224.92	.00	11,827.37	35.8%
0103033 510080 VIL HEALTH	11,296	11,296	3,160.90	452.17	21.78	8,113.32	28.2%
0103033 510081 DENTAL	704	704	196.98	28.14	.00	507.02	28.0%
0103033 510082 VIS/LIFE I	915	915	320.67	53.11	324.89	269.44	70.6%*
0103034 510050 VIL FICA	2,984	2,984	1,076.38	240.81	.00	1,907.62	36.1%
0103034 510060 VIL IMRF	4,992	4,992	1,729.18	386.85	.00	3,262.82	34.6%
0103035 510050 VIL FICA	5,116	5,116	2,087.18	369.76	.00	3,028.82	40.8%
0103035 510060 VIL IMRF	8,484	8,484	3,526.20	628.74	.00	4,957.80	41.6%
0103035 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	23,131	23,131	11,624.34	2,238.52	21.78	11,484.88	50.3%*
0103035 510081 DENTAL	1,477	1,477	760.48	145.98	.00	716.52	51.5%*
0103035 510082 VIS/LIFE I	915	915	419.27	73.78	324.89	170.84	81.3%*
0103036 510050 VIL FICA	61,954	61,954	25,357.74	4,593.68	.00	36,596.26	40.9%
0103036 510060 VIL IMRF	33,661	33,661	13,625.51	2,517.48	.00	20,035.49	40.5%
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	165,211.54	34,393.19	418.44	339,977.02	32.8%
0103036 510081 DENTAL	34,237	34,237	11,286.42	2,344.09	.00	22,950.58	33.0%
0103036 510082 VIS/LIFE I	17,829	17,829	7,562.64	1,351.98	6,328.87	3,937.49	77.9%*
0103037 510050 VIL FICA	15,299	15,299	7,198.85	1,274.08	.00	8,100.15	47.1%*
0103037 510060 VIL IMRF	8,292	8,292	3,487.92	628.56	.00	4,804.08	42.1%*
0103037 510070 POL PENS	263,600	263,600	263,600.00	.00	.00	.00	100.0%*
0103037 510080 VIL HEALTH	124,330	124,330	45,972.23	9,167.63	86.10	78,271.67	37.0%
0103037 510081 DENTAL	8,802	8,802	3,313.74	661.87	.00	5,488.26	37.6%
0103037 510082 VIS/LIFE I	3,657	3,657	1,743.19	312.36	1,298.47	615.34	83.2%*
TOTAL FRINGES	2,456,437	2,456,437	1,820,955.40	79,628.03	9,604.82	625,876.78	74.5%
52 CONTRACTUAL SERVICES							
0103030 520020 POSTAGE	10,300	10,300	2,721.77	.00	1,696.78	5,881.45	42.9%*

FOR 2015 05

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	568.69	283.26	2,431.31	14,800.00	16.9%
0103030 520100 TELEPHONE	18,000	18,000	3,173.25	746.68	5,696.75	9,130.00	49.3%*
0103030 520260 EOP NEC MT	6,300	6,300	1,857.30	353.45	4,142.70	300.00	95.2%*
0103030 520400 SUBSR/DUES	2,000	2,000	1,247.00	.00	.00	753.00	62.4%*
0103030 520410 TUITION	20,000	20,000	9,942.98	2,909.98	.00	10,057.02	49.7%*
0103030 520420 TRAINING	53,000	53,375	12,845.68	2,858.00	1,900.13	38,629.19	27.6%
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	.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	.00	.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	.00	1,638.90	2,195.00	44.1%*
0103030 520990 CN SVC NEC	4,200	4,200	3,300.00	3,300.00	.00	900.00	78.6%*
0103031 520220 IT EOP MT	24,550	24,550	3,305.67	625.92	12,595.17	8,649.16	64.8%*
0103031 520250 MACH MTNC	55,550	55,550	10,205.32	971.61	21,889.71	23,454.97	57.8%*
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	.00	2,561.96	-3,221.40	246.4%*
0103035 520250 MACH MTNC	500	500	500.00	500.00	.00	.00	100.0%*
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	.00	1,663.00	2,099.80	62.5%*
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	2,559.84	102.96	788.16	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	98,702.64	12,651.86	59,041.56	191,346.70	45.2%
53 COMMODITIES							
0103030 530010 OFFICE SUP	4,700	4,700	1,306.12	265.61	168.13	3,225.75	31.4%
0103030 530020 PRINTING	6,800	6,800	3,526.21	390.35	632.83	2,640.96	61.2%*
0103030 530030 FOOD	3,000	3,000	832.41	339.28	.00	2,167.59	27.7%
0103030 530050 UNIFORMS	1,050	1,050	64.50	.00	.00	985.50	6.1%
0103030 530150 BOOKS	1,000	1,000	208.74	34.80	139.83	651.43	34.9%
0103031 530050 UNIFORMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
0103031 530160 IT SUPPLY	17,960	21,840	4,565.17	340.00	595.97	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	1,388.88	589.89	.00	4,231.12	24.7%
0103031 530990 SUPPLY NEC	3,000	3,068	514.38	143.00	458.02	2,095.10	31.7%
0103033 530050 UNIFORMS	1,050	1,184	249.89	.00	353.05	580.71	50.9%*

FOR 2015 05

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	5,351.89	1,252.49	.00	6,714.39	44.4%*
<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	2,936.52	1,092.59	8,503.07	31,121.72	26.9%
<u>0103036 530040 EMP TOOLS</u>	5,000	5,000	38.15	.00	199.75	4,762.10	4.8%
<u>0103036 530050 UNIFORMS</u>	51,780	52,882	16,083.72	796.48	8,229.86	28,568.33	46.0%*
<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	94.88	94.88	.00	3,155.12	2.9%
<u>0103037 530050 UNIFORMS</u>	5,950	6,135	1,085.64	120.22	369.92	4,678.95	23.7%
TOTAL COMMODITIES	166,273	180,155	38,284.60	5,459.59	19,650.43	122,219.82	32.2%
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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	1,438.50	288.50	.00	4,460.50	24.4%
<u>0103036 540010 OFFICE EQP</u>	2,000	2,000	99.99	99.99	.00	1,900.01	5.0%
<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	26,826.95	388.49	52,123.00	93,012.05	45.9%
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58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,174,000	1,174,000	436,503.00	105,444.00	.00	737,497.00	37.2%
TOTAL RESERVES/TRANSFERS	1,174,000	1,174,000	436,503.00	105,444.00	.00	737,497.00	37.2%
TOTAL POLICE	9,935,935	9,971,650	4,573,204.84	619,330.78	140,419.81	5,258,025.10	47.3%
TOTAL EXPENSES	9,935,935	9,971,650	4,573,204.84	619,330.78	140,419.81	5,258,025.10	

FOR 2015 05

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	164,678.21	23,797.45	181,321.79	7,000.00	98.0%*
TOTAL CONTRACTUAL SERVICES	353,000	353,000	164,678.21	23,797.45	181,321.79	7,000.00	98.0%
TOTAL JUDICIARY	353,000	353,000	164,678.21	23,797.45	181,321.79	7,000.00	98.0%
TOTAL EXPENSES	353,000	353,000	164,678.21	23,797.45	181,321.79	7,000.00	

FOR 2015 05

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	990.00	660.00	.00	2,210.00	30.9%
<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	593.00	435.00	.00	532.00	52.7%*
<u>0105105 520990 CN SVC NEC</u>	8,650	8,650	2,526.50	1,230.00	500.00	5,623.50	35.0%
TOTAL CONTRACTUAL SERVICES	18,175	18,175	4,964.51	2,325.00	500.00	12,710.49	30.1%
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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	59,816.99	2,325.00	500.00	14,851.01	80.2%
TOTAL EXPENSES	75,168	75,168	59,816.99	2,325.00	500.00	14,851.01	

FOR 2015 05

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>								
<u>0106006</u>	<u>500010</u>	<u>FT SALARY</u>	370,400	370,400	148,494.59	29,113.53	.00	221,905.41 40.1%
<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	6,442.41	1,543.61	.00	14,820.59 30.3%
<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	600.00	.00	.00	1,100.00 35.3%
<u>0106006</u>	<u>500140</u>	<u>TX VHCL AL</u>	5,760	5,760	2,259.71	443.08	.00	3,500.29 39.2%
<u>0106008</u>	<u>500010</u>	<u>FT SALARY</u>	215,319	215,319	63,132.09	12,379.01	.00	152,186.91 29.3%
<u>0106008</u>	<u>500040</u>	<u>HOL PAY</u>	411	411	382.63	.00	.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	223,360.43	43,479.23	.00	402,390.57 35.7%
<u>51 FRINGES</u>								
<u>0106006</u>	<u>510050</u>	<u>VIL FICA</u>	29,943	29,943	12,572.52	2,282.44	.00	17,370.48 42.0%*
<u>0106006</u>	<u>510060</u>	<u>VIL IMRF</u>	49,797	49,797	49,497.64	3,664.26	.00	299.36 99.4%*
<u>0106006</u>	<u>510080</u>	<u>VIL HEALTH</u>	51,731	51,731	20,585.01	4,115.24	53.69	31,092.30 39.9%
<u>0106006</u>	<u>510081</u>	<u>DENTAL</u>	4,425	4,425	1,771.80	354.36	.00	2,653.20 40.0%
<u>0106006</u>	<u>510082</u>	<u>VIS/LIFE I</u>	2,286	2,286	1,047.23	186.97	811.67	427.10 81.3%*
<u>0106008</u>	<u>510050</u>	<u>VIL FICA</u>	16,348	16,348	5,166.91	921.66	.00	11,181.09 31.6%
<u>0106008</u>	<u>510060</u>	<u>VIL IMRF</u>	28,274	28,274	8,535.34	1,527.58	.00	19,738.66 30.2%
<u>0106008</u>	<u>510080</u>	<u>VIL HEALTH</u>	26,579	26,579	7,060.31	1,411.18	27.09	19,491.60 26.7%
<u>0106008</u>	<u>510081</u>	<u>DENTAL</u>	1,688	1,688	450.50	90.10	.00	1,237.50 26.7%
<u>0106008</u>	<u>510082</u>	<u>VIS/LIFE I</u>	1,143	1,143	461.06	80.97	405.84	276.10 75.8%*
TOTAL FRINGES			212,214	212,214	107,148.32	14,634.76	1,298.29	103,767.39 51.1%
<u>52 CONTRACTUAL SERVICES</u>								
<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	714.22	150.04	.00	1,085.78 39.7%
<u>0106006</u>	<u>520400</u>	<u>SUBSR/DUES</u>	695	795	115.00	.00	.00	680.00 14.5%

FOR 2015 05

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	401.24	20.00	.00	3,348.76	10.7%
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	.00	.00	-637.00	131.9%*
0106006	520730 COURT RPT	1,500	1,500	66.00	34.00	.00	1,434.00	4.4%
0106006	520740 LEGAL NOT	2,500	2,500	317.40	.00	.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	1,251.44	410.00	.00	1,573.56	44.3%*
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	6,297.98	150.00	3,468.36	-9,766.34	100.0%*
TOTAL CONTRACTUAL SERVICES		43,704	45,304	26,677.48	764.04	5,369.36	13,257.16	70.7%
53 COMMODITIES								
0106006	530010 OFFICE SUP	1,100	1,100	478.83	199.88	.00	621.17	43.5%*
0106006	530020 PRINTING	1,300	1,300	1,024.55	1,024.55	.00	275.45	78.8%*
0106006	530040 EMP TOOLS	500	500	366.56	216.68	.00	133.44	73.3%*
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	3,104.94	1,441.11	.00	13,295.06	18.9%
54 EQUIPMENT								
0106006	540020 AUTOS	4,375	4,375	.00	.00	.00	4,375.00	.0%

FOR 2015 05

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	373,093.17	60,319.14	6,667.65	541,633.18	41.2%
TOTAL EXPENSES		919,794	921,394	373,093.17	60,319.14	6,667.65	541,633.18	

FOR 2015 05

ACCOUNTS FOR: 09 GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FRINGES							
<u>0109109 510080 VIL HEALTH</u>	17,720	17,720	.00	.00	.00	17,720.00	.0%
<u>0109109 510081 DENTAL</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL FRINGES	18,920	18,920	.00	.00	.00	18,920.00	.0%
57 DEBT SERVICE							
<u>0109109 570010 PRIN PYMT</u>	540,000	540,000	.00	.00	.00	540,000.00	.0%
<u>0109109 570020 INT PYMT</u>	182,043	182,043	91,771.50	90,271.50	.00	90,271.50	50.4%*
TOTAL DEBT SERVICE	722,043	722,043	91,771.50	90,271.50	.00	630,271.50	12.7%
58 RESERVES/TRANSFERS							
<u>0109109 580030 CONTNGENCY</u>	300,000	300,000	.00	.00	.00	300,000.00	.0%
<u>0109109 580110 TIF TRANSE</u>	132,000	132,000	.00	.00	.00	132,000.00	.0%
TOTAL RESERVES/TRANSFERS	432,000	432,000	.00	.00	.00	432,000.00	.0%
TOTAL GENERAL PURPOSE	1,172,963	1,172,963	91,771.50	90,271.50	.00	1,081,191.50	7.8%
TOTAL EXPENSES	1,172,963	1,172,963	91,771.50	90,271.50	.00	1,081,191.50	

FOR 2015 05

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	.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	.00	.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	.00	.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	.00	.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	.00	.00	3,156.26	12.3%
<u>0111020 530990 SUPPLY NEC</u>	1,500	1,500	75.65	.00	.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	.00	.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 05

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

FOR 2015 05

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	175.00	575.00	23.3%
0112013 520450	PER DIEM	200	200	.00	.00	.00	200.00	.0%
0112013 520510	LEGAL SVC	2,000	2,000	422.04	75.00	.00	1,577.96	21.1%
0112013 520530	MED SVC	4,000	4,000	671.00	671.00	.00	3,329.00	16.8%
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	.00	.00	-1,090.00	154.5%*
TOTAL CONTRACTUAL SERVICES		10,150	10,150	4,729.04	746.00	175.00	5,245.96	48.3%
<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	4,729.04	746.00	175.00	5,945.96	45.2%
TOTAL EXPENSES		10,850	10,850	4,729.04	746.00	175.00	5,945.96	

FOR 2015 05

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	.00	.00	15,875.35	258.8%
TOTAL FEES & CHARGES FOR S	-10,000	-10,000	-25,875.35	.00	.00	15,875.35	258.8%
52 CONTRACTUAL SERVICES	<hr/>						
0115108 520990 CN SVC NEC	3,000	3,000	2,973.32	877.00	.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	-11,557.88	-2,973.90	7,440.98	9,516.90	76.2%
0115110 520070 WAT/SEWR	1,300	1,300	205.56	144.06	869.44	225.00	82.7%*
0115110 520600 BLG/GRD MT	71,000	71,000	33,845.11	4,611.00	27,833.54	9,321.35	86.9%*
TOTAL CONTRACTUAL SERVICES	108,700	108,700	48,466.11	2,658.16	41,143.96	19,089.93	82.4%
53 COMMODITIES	<hr/>						
0115110 530070 BLDG SUP	52,300	52,300	23,576.04	3,756.09	11,107.27	17,616.69	66.3%*
TOTAL COMMODITIES	52,300	52,300	23,576.04	3,756.09	11,107.27	17,616.69	66.3%
TOTAL RESIDENT BENEFIT	151,000	151,000	46,166.80	6,414.25	52,251.23	52,581.97	65.2%
TOTAL REVENUES	-10,000	-10,000	-25,875.35	.00	.00	15,875.35	
TOTAL EXPENSES	161,000	161,000	72,042.15	6,414.25	52,251.23	36,706.62	

FOR 2015 05

ACCOUNTS FOR: 16	EVENTS DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
44 FEES & CHARGES FOR S									
0116009	440805	LIGHT TCKT	-130,000	-130,000	.00	.00	.00	-130,000.00	.0%*
0116026	440806	DONATIONS	0	0	-12,750.00	-12,500.00	.00	12,750.00	100.0%
TOTAL FEES & CHARGES FOR S			-130,000	-130,000	-12,750.00	-12,500.00	.00	-117,250.00	9.8%
52 CONTRACTUAL SERVICES									
0116004	520990	CN SVC NEC	8,400	8,400	6,180.00	.00	.00	2,220.00	73.6%*
0116009	520050	ELECTRIC	10,500	10,500	.00	.00	8,750.00	1,750.00	83.3%*
0116009	520710	ADVERTISING	9,500	9,500	.00	.00	.00	9,500.00	.0%
0116009	520990	CN SVC NEC	2,800	2,800	.00	.00	.00	2,800.00	.0%
0116014	520990	CN SVC NEC	600	600	.00	.00	.00	600.00	.0%
0116026	520990	CN SVC NEC	37,500	37,500	36,380.00	.00	.00	1,120.00	97.0%*
0116027	520990	CN SVC NEC	2,595	2,595	810.49	.00	105.00	1,679.51	35.3%
0116074	520990	CN SVC NEC	13,700	13,700	13,700.00	.00	.00	.00	100.0%*
0116101	520990	CN SVC NEC	18,600	18,600	7,090.82	1,070.82	.00	11,509.18	38.1%
0116103	520990	CN SVC NEC	0	0	639.00	.00	761.00	-1,400.00	100.0%*
TOTAL CONTRACTUAL SERVICES			104,195	104,195	64,800.31	1,070.82	9,616.00	29,778.69	71.4%
53 COMMODITIES									
0116004	530020	PRINTING	500	500	.00	.00	.00	500.00	.0%
0116009	530090	STRT SUP	200	200	.00	.00	.00	200.00	.0%
0116009	530990	SUPPLY NEC	22,500	22,500	433.33	210.76	9,878.68	12,187.99	45.8%*
0116014	530990	SUPPLY NEC	3,900	4,250	2,500.98	.00	.00	1,749.12	58.8%*
0116026	530020	PRINTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0116026	530990	SUPPLY NEC	3,600	3,600	2,387.06	.00	137.00	1,075.94	70.1%*
0116027	530020	PRINTING	175	175	.00	.00	.00	175.00	.0%
0116027	530990	SUPPLY NEC	3,170	3,170	954.25	.00	741.23	1,474.52	53.5%*
0116101	530990	SUPPLY NEC	1,900	1,900	75.36	.00	.00	1,824.64	4.0%
0116103	530990	SUPPLY NEC	0	0	1,068.00	.00	.00	-1,068.00	100.0%*
TOTAL COMMODITIES			36,945	37,295	7,418.98	210.76	10,756.91	19,119.21	48.7%
TOTAL EVENTS DEPT			11,140	11,490	59,469.29	-11,218.42	20,372.91	-68,352.10	694.9%
TOTAL REVENUES			-130,000	-130,000	-12,750.00	-12,500.00	.00	-117,250.00	
TOTAL EXPENSES			141,140	141,490	72,219.29	1,281.58	20,372.91	48,897.90	

FOR 2015 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	126,574	255,283	161,439.00	-344,734.34	1,077,246.98	-983,402.88	485.2%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	3	Y	Y	Year/Period: 2015/ 5
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	