

FOR 2015 06

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	-5,111,482.51	-810,261.76	.00	-5,531,517.49	48.0%*
<u>01 410003 USE TAXES</u>	-447,011	-447,011	-220,954.27	-36,237.87	.00	-226,056.73	49.4%*
<u>01 410010 INCOME TAX</u>	-2,456,051	-2,456,051	-1,409,337.33	-269,976.41	.00	-1,046,713.67	57.4%*
<u>01 410020 ELEC TAX</u>	-1,489,000	-1,489,000	-692,335.74	-132,537.99	.00	-796,664.26	46.5%*
<u>01 410040 TELECM TAX</u>	-1,344,000	-1,344,000	-591,094.47	-87,757.36	.00	-752,905.53	44.0%*
<u>01 410060 AMUSE TAX</u>	-93,000	-93,000	-35,971.37	-3,462.87	.00	-57,028.63	38.7%*
<u>01 410080 REPLC TAX</u>	-4,000	-4,000	-4,362.61	.00	.00	362.61	109.1%*
<u>01 410320 HOT/MOT TA</u>	-398,000	-398,000	-187,086.11	-20,138.83	.00	-210,913.89	47.0%*
TOTAL TAXES	-16,874,062	-16,874,062	-8,252,624.41	-1,360,373.09	.00	-8,621,437.59	48.9%
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	-12,146.96	-950.00	.00	-187,853.04	6.1%*
<u>01 430145 SOLICIT LI</u>	0	0	-1,000.00	-200.00	.00	1,000.00	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	-70,372.59	-6,464.00	.00	-53,627.41	56.8%
<u>01 430172 ZONING FEE</u>	-1,000	-1,000	-100.00	-25.00	.00	-900.00	10.0%*
<u>01 430174 SPEC REQ</u>	-3,000	-3,000	-2,250.00	.00	.00	-750.00	75.0%
<u>01 430180 CONSTR PT</u>	-620,000	-620,000	-474,350.87	-51,911.00	.00	-145,649.13	76.5%
<u>01 430182 TEMP OCC</u>	-2,000	-2,000	-5,550.00	-1,550.00	.00	3,550.00	277.5%*
<u>01 430183 MISC INSPC</u>	-250	-250	810.00	.00	.00	-1,060.00	324.0%*
<u>01 430184 REINSPECT</u>	-1,000	-1,000	-1,100.00	-50.00	.00	100.00	110.0%
<u>01 430187 PENALTY</u>	-1,000	-1,000	-3,073.00	-1,283.00	.00	2,073.00	307.3%*
<u>01 430191 ELEVATOR</u>	-10,000	-10,000	11,842.00	82.00	.00	-21,842.00	118.4%*
<u>01 430192 SIGN FEE</u>	-2,000	-2,000	-1,708.00	-160.00	.00	-292.00	85.4%
<u>01 430193 BLD ADM FE</u>	-3,000	-3,000	-1,550.00	-25.00	.00	-1,450.00	51.7%
<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	-264,218.08	-179,773.00	.00	204,218.08	440.4%

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TOTAL LICENSES & PERMITS	-1,057,350	-1,057,350	-858,144.50	-242,309.00	.00	-199,205.50	81.2%
<u>44 FEES & CHARGES FOR S</u>							
01 440220 CULT FEES	-2,000	-2,000	-13,000.00	-1,500.00	.00	11,000.00	650.0%
01 440250 PASSPORT	-10,000	-10,000	-3,075.00	-525.00	.00	-6,925.00	30.8%*
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	.00	.00	-52,987.50	54.7%
01 440560 TELE FRANCI	-20,000	-20,000	-8,428.40	-1,352.80	.00	-11,571.60	42.1%*
01 440580 CELL FEES	-161,600	-161,600	-76,178.53	-11,747.90	.00	-85,421.47	47.1%*
01 440610 PARK FEES	0	0	-2,025.00	-270.00	.00	2,025.00	100.0%
01 440620 POL REPORT	-2,800	-2,800	-2,521.00	-545.00	.00	-279.00	90.0%
01 440625 SEX OF REG	0	0	-210.00	-200.00	.00	210.00	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	-6,500.00	-500.00	.00	-11,500.00	36.1%*
01 440672 IMPOUND FE	0	0	-180.00	.00	.00	180.00	100.0%
01 440821 TREE SALE	0	0	-8,250.00	-1,100.00	.00	8,250.00	100.0%
01 440835 OKT REC	0	0	-5,621.00	1,375.00	.00	5,621.00	100.0%
01 440850 RECYCLING	-21,000	-21,000	-10,349.22	-5,350.77	.00	-10,650.78	49.3%*
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	-600.00	-100.00	.00	-600.00	50.0%
01 440875 POL ANNXC	-14,400	-14,400	-6,000.00	-1,200.00	.00	-8,400.00	41.7%*
01 440950 NSF ADM FE	0	0	-25.00	.00	.00	25.00	100.0%
TOTAL FEES & CHARGES FOR S	-817,812	-817,812	-356,295.55	-23,016.47	.00	-461,516.45	43.6%
<u>45 FINES & FORFEITURES</u>							
01 450610 TRAF FINES	-269,260	-269,260	-158,966.56	-22,575.33	.00	-110,293.44	59.0%
01 450611 DUI HOLD	0	0	-13,392.38	-1,200.38	.00	13,392.38	100.0%
01 450620 PARK FINES	-64,000	-64,000	-30,704.80	-3,779.97	7,166.00	-40,461.20	36.8%*
01 450630 ALARM FINE	-19,000	-19,000	-4,400.00	-650.00	.00	-14,600.00	23.2%*
01 450635 LIQ FINES	0	0	-1,500.00	.00	.00	1,500.00	100.0%
TOTAL FINES & FORFEITURES	-352,260	-352,260	-208,963.74	-28,205.68	7,166.00	-150,462.26	57.3%
<u>46 REIMBURSEMENTS</u>							

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<u>01 460140 COBRA/RET</u>	0	0	-122,584.72	-24,058.25	.00	122,584.72	100.0%
TOTAL REIMBURSEMENTS	0	0	-122,584.72	-24,058.25	.00	122,584.72	100.0%
47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-21,584.68	-18,798.75	.00	-18,415.32	54.0%
<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	.00	.00	-3,370.00	3.7%*
TOTAL OTHER REVENUES	-329,000	-329,000	-21,714.68	-18,798.75	.00	-307,285.32	6.6%
48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-79,583.15	-29,867.38	.00	-235,416.85	25.3%*
<u>01 480755 DSC/PRM IC</u>	-9,800	-9,800	-1,238.39	1,290.20	.00	-8,561.61	12.6%*
<u>01 480757 GAIN/LOSS</u>	0	0	-560.61	.00	.00	560.61	100.0%
TOTAL INVESTMENT INCOME	-324,800	-324,800	-81,382.15	-28,577.18	.00	-243,417.85	25.1%
51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	3,081.40	381.67	.00	-3,081.40	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	982.93	154.31	.00	-982.93	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	20,200.74	2,694.95	.00	-20,200.74	100.0%*
<u>01 510081 DENTAL</u>	0	0	1,338.84	177.20	.00	-1,338.84	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	240.72	31.80	.00	-240.72	100.0%*
TOTAL FRINGES	0	0	25,844.63	3,439.93	.00	-25,844.63	100.0%
52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	300	79,594.00	79,669.00	14,382.00	-93,676.00*****	*
TOTAL CONTRACTUAL SERVICES	0	300	79,594.00	79,669.00	14,382.00	-93,676.00*****	

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FUND REVENUES	-19,767,284	-19,766,984	-9,797,921.12	-1,642,229.49	21,548.00	-9,990,610.88	49.5%
TOTAL REVENUES	-19,767,284	-19,767,284	-9,903,359.75	-1,725,338.42	7,166.00	-9,871,090.25	
TOTAL EXPENSES	0	300	105,438.63	83,108.93	14,382.00	-119,520.63	

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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	167,825.24	27,517.84	.00	116,065.76	59.1%*
0101002 500020 OVERTIME	1,231	1,231	3,187.64	1,881.23	.00	-1,956.64	258.9%*
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	5,640.00	960.00	3,360.00	-360.00	104.2%*
0101002 500150 SICK EX BA	9,785	9,785	.00	.00	.00	9,785.00	.0%
0101005 500010 FT SALARY	291,744	291,744	144,295.11	23,031.09	.00	147,448.89	49.5%
0101005 500020 OVERTIME	100	100	.00	.00	.00	100.00	.0%
0101005 500030 PT SALARY	64,865	64,865	35,586.67	5,014.08	.00	29,278.33	54.9%*
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	38,439.88	6,301.70	.00	41,596.12	48.0%
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	397,274.26	64,705.94	3,360.00	362,748.74	52.5%
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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	12,359.86	1,429.60	.00	8,769.14	58.5%*
0101002 510060 VIL IMRF	40,802	40,802	23,175.67	3,742.20	.00	17,626.33	56.8%*
0101002 510080 VIL HEALTH	14,271	14,271	5,187.60	863.84	22.16	9,061.24	36.5%
0101002 510081 DENTAL	914	914	337.68	56.28	.00	576.32	36.9%
0101002 510082 VIS/LIFE I	1,143	1,143	573.04	86.57	345.32	224.64	80.3%*
0101005 510050 VIL FICA	24,559	24,559	13,570.61	2,083.72	.00	10,988.39	55.3%*
0101005 510060 VIL IMRF	39,215	39,215	31,915.78	13,533.90	.00	7,299.22	81.4%*
0101005 510080 VIL HEALTH	43,391	43,391	16,119.91	2,852.88	26.55	27,244.38	37.2%
0101005 510081 DENTAL	2,633	2,633	615.12	111.84	.00	2,017.72	23.4%
0101005 510082 VIS/LIFE I	1,371	1,371	663.65	101.50	414.23	293.12	78.6%*
0101007 510050 VIL FICA	6,065	6,065	3,110.71	450.11	.00	2,954.29	51.3%*
0101007 510060 VIL IMRF	10,867	10,867	5,328.93	777.92	.00	5,538.07	49.0%
0101007 510080 VIL HEALTH	16,978	16,978	8,097.91	1,349.36	8.73	8,871.36	47.7%
0101007 510081 DENTAL	1,125	1,125	540.60	90.10	.00	584.40	48.1%

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<u>0101007 510082 VIS/LIFE I</u>	457	457	262.18	40.12	138.22	56.60	87.6%*
TOTAL FRINGES	232,920	232,920	128,441.25	27,569.94	955.21	103,523.22	55.6%
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52 CONTRACTUAL SERVICES							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	-200.75	-78.41	765.54	12,435.21	4.3%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	16,751.70	3,973.36	18,651.57	12,146.73	74.5%*
<u>0101001 520230 OF EOP MTN</u>	11,500	11,500	3,972.00	270.00	.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	25,955.45	1,688.00	153.00	17,396.55	60.0%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	5,171.00	261.00	.00	6,029.00	46.2%
<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	7.00	7.00	43.00	300.00	14.3%
<u>0101002 520400 SUBSR/DUES</u>	6,800	6,800	3,401.35	.00	.00	3,398.65	50.0%*
<u>0101002 520420 TRAINING</u>	3,400	3,400	1,705.00	.00	.00	1,695.00	50.1%*
<u>0101002 520430 LODGING</u>	2,400	2,400	972.72	972.72	.00	1,427.28	40.5%
<u>0101002 520440 TRANSPORT</u>	550	550	244.64	.00	.00	305.36	44.5%
<u>0101002 520450 PER DIEM</u>	1,000	1,000	550.00	285.00	.00	450.00	55.0%*
<u>0101002 520460 LOCAL MIL</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101002 520710 ADVERTISNG</u>	27,650	27,650	-81.00	800.00	9,000.00	18,731.00	32.3%
<u>0101002 520990 CN SVC NEC</u>	5,625	5,625	5,463.84	1,078.05	2,919.18	-2,758.02	149.0%*
<u>0101005 520220 IT EOP MT</u>	158,824	158,824	133,407.36	45,610.29	17,138.73	8,277.91	94.8%*
<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	.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	.00	.00	545.44	22.1%
<u>0101005 520450 PER DIEM</u>	330	330	135.00	135.00	.00	195.00	40.9%
<u>0101005 520460 LOCAL MIL</u>	450	450	63.84	.00	.00	386.16	14.2%
<u>0101005 520500 AUDIT/CONS</u>	38,500	38,500	35,242.50	2,742.50	1,700.00	1,557.50	96.0%*
<u>0101005 520720 PR/LIB INS</u>	642,063	642,063	404,124.07	-242.05	.00	237,938.93	62.9%*
<u>0101005 520990 CN SVC NEC</u>	4,000	4,000	1,816.75	301.01	.00	2,183.25	45.4%
<u>0101007 520440 TRANSPORT</u>	400	400	99.12	46.48	.00	300.88	24.8%
<u>0101007 520990 CN SVC NEC</u>	15,000	15,000	2,034.44	165.00	150.00	12,815.56	14.6%
TOTAL CONTRACTUAL SERVICES	1,056,697	1,064,397	648,709.35	58,014.95	57,321.02	358,366.63	66.3%
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53 COMMODITIES							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	4,721.74	1,149.30	115.03	1,663.23	74.4%*

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0101001 530020 PRINTING	2,600	2,600	1,654.01	1,122.92	.00	945.99	63.6%*
0101001 530030 FOOD	3,650	3,650	726.14	91.24	.00	2,923.86	19.9%
0101001 530160 IT SUPPLY	460	460	.00	.00	.00	460.00	.0%
0101001 530990 SUPPLY NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101002 530010 OFFICE SUP	1,300	1,300	192.00	.00	.00	1,108.00	14.8%
0101002 530020 PRINTING	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101002 530030 FOOD	450	450	7.96	.00	.00	442.04	1.8%
0101002 530050 UNIFORMS	200	200	.00	.00	.00	200.00	.0%
0101002 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0101002 530990 SUPPLY NEC	1,000	1,000	1,049.27	1,049.27	.00	-49.27	104.9%*
0101005 530010 OFFICE SUP	200	200	57.00	.00	.00	143.00	28.5%
0101005 530020 PRINTING	2,800	2,800	235.00	205.00	.00	2,565.00	8.4%
0101005 530050 UNIFORMS	500	500	102.14	.00	.00	397.86	20.4%
0101005 530160 IT SUPPLY	1,200	1,200	178.20	130.00	.00	1,021.80	14.9%
0101005 530990 SUPPLY NEC	0	0	26.35	.00	.00	-26.35	100.0%*
0101007 530050 UNIFORMS	100	100	.00	.00	.00	100.00	.0%
0101007 530200 CAMERA SUP	3,400	3,400	423.74	.00	.00	2,976.26	12.5%
0101007 530990 SUPPLY NEC	1,500	1,614	133.69	.00	.00	1,480.00	8.3%
TOTAL COMMODITIES	36,960	37,074	9,507.24	3,747.73	115.03	27,451.42	26.0%
 54 EQUIPMENT							
0101001 540010 OFFICE EQP	500	500	.00	.00	.00	500.00	.0%
0101002 540010 OFFICE EQP	750	750	.00	.00	.00	750.00	.0%
0101002 540050 IT EQP	1,195	1,195	.00	.00	.00	1,195.00	.0%
0101005 540050 IT EQP	36,800	36,800	16,007.46	1,180.50	810.00	19,982.54	45.7%
0101007 540070 EQP NEC	1,000	1,961	630.91	.00	.00	1,329.67	32.2%
TOTAL EQUIPMENT	40,245	41,206	16,638.37	1,180.50	810.00	23,757.21	42.3%
TOTAL ADMINISTRATION	2,130,205	2,138,979	1,200,570.47	155,219.06	62,561.26	875,847.22	59.1%
TOTAL EXPENSES	2,130,205	2,138,979	1,200,570.47	155,219.06	62,561.26	875,847.22	

FOR 2015 06

ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>50 SALARIES</u>									
<u>0102040</u>	<u>500010</u>	<u>FT SALARY</u>	1,318,920	1,318,920	620,447.62	102,260.08	.00	698,472.38	47.0%
<u>0102040</u>	<u>500020</u>	<u>OVERTIME</u>	99,614	99,614	52,722.37	4,640.06	.00	46,891.63	52.9%*
<u>0102040</u>	<u>500030</u>	<u>PT SALARY</u>	235,955	235,955	94,057.56	14,894.49	.00	141,897.24	39.9%
<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	.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	81,039.96	13,271.08	.00	87,512.04	48.1%
<u>0102066</u>	<u>500020</u>	<u>OVERTIME</u>	20,000	20,000	10,583.48	1,194.39	.00	9,416.52	52.9%*
<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	880,347.64	136,260.10	3,360.00	1,034,294.16	46.1%
<u>51 FRINGES</u>									
<u>0102040</u>	<u>510050</u>	<u>VIL FICA</u>	125,512	125,512	61,336.38	8,873.46	.00	64,175.62	48.9%
<u>0102040</u>	<u>510060</u>	<u>VIL IMRF</u>	220,040	220,040	97,765.96	14,849.81	.00	122,274.04	44.4%
<u>0102040</u>	<u>510080</u>	<u>VIL HEALTH</u>	215,423	215,423	94,225.98	15,574.35	158.93	121,038.09	43.8%
<u>0102040</u>	<u>510081</u>	<u>DENTAL</u>	13,111	13,111	5,758.44	959.74	.00	7,352.56	43.9%
<u>0102040</u>	<u>510082</u>	<u>VIS/LIFE I</u>	8,229	8,229	4,156.73	628.46	2,486.19	1,586.08	80.7%*
<u>0102066</u>	<u>510050</u>	<u>VIL FICA</u>	13,737	13,737	7,555.18	1,060.54	.00	6,181.82	55.0%*
<u>0102066</u>	<u>510060</u>	<u>VIL IMRF</u>	24,181	24,181	12,684.04	1,793.92	.00	11,496.96	52.5%*
<u>0102066</u>	<u>510080</u>	<u>VIL HEALTH</u>	35,438	35,438	16,902.52	2,816.50	17.84	18,517.64	47.7%
<u>0102066</u>	<u>510081</u>	<u>DENTAL</u>	1,477	1,477	709.44	118.24	.00	767.56	48.0%
<u>0102066</u>	<u>510082</u>	<u>VIS/LIFE I</u>	915	915	459.43	69.42	276.45	179.12	80.4%*
TOTAL FRINGES			658,063	658,063	301,554.10	46,744.44	2,939.41	353,569.49	46.3%
<u>52 CONTRACTUAL SERVICES</u>									
<u>0102040</u>	<u>520050</u>	<u>ELECTRIC</u>	95,500	95,500	29,039.81	6,480.02	62,210.19	4,250.00	95.5%*
<u>0102040</u>	<u>520060</u>	<u>GAS</u>	2,800	2,800	1,203.75	243.90	1,596.25	.00	100.0%*

FOR 2015 06

ACCOUNTS FOR: 02	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040 520070 WAT/SEWR	19,200	19,200	3,307.97	553.85	7,192.03	8,700.00	54.7%*
0102040 520090 TRF SIG MT	60,156	64,798	10,933.31	819.10	45,841.06	8,023.90	87.6%*
0102040 520100 TELEPHONE	11,880	11,880	4,845.28	497.13	2,394.72	4,640.00	60.9%*
0102040 520150 MACH RENT	0	0	-960.00	-320.00	.00	960.00	100.0%
0102040 520160 EOP NEC RT	1,150	1,150	302.26	.00	.00	847.74	26.3%
0102040 520220 IT EOP MT	6,025	9,225	3,798.00	.00	.00	5,427.00	41.2%
0102040 520230 OF EOP MTN	4,500	4,500	2,436.56	89.00	577.00	1,486.44	67.0%*
0102040 520310 RAD/PG REP	500	500	190.00	190.00	.00	310.00	38.0%
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	.00	25.00	3,760.00	28.0%
0102040 520430 LODGING	400	400	194.52	.00	.00	205.48	48.6%
0102040 520440 TRANSPORT	700	700	85.00	40.00	.00	615.00	12.1%
0102040 520450 PER DIEM	1,360	1,360	495.00	180.00	.00	865.00	36.4%
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	.00	79,729.37	72,670.25	54.6%*
0102040 520700 COMMOD RT	1,500	1,500	586.53	242.55	913.47	.00	100.0%*
0102040 520720 PR/LIB INS	0	0	-6,208.88	.01	.00	6,208.88	100.0%
0102040 520990 CN SVC NEC	14,730	14,730	5,004.94	19.19	749.26	8,975.80	39.1%
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	998.00	392.00	402.00	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	767.14	205.94	5,000.00	4,232.86	57.7%*
0102043 520030 LICENSES	1,800	1,800	1,014.50	186.50	680.50	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	19,118.22	5,510.76	.00	881.78	95.6%*
0102044 520340 VEHIC REP	8,000	8,000	4,319.23	3,495.00	.00	3,680.77	54.0%*
0102046 520600 BLG/GRD MT	60,850	60,850	26,184.03	1,007.94	11,038.13	23,627.84	61.2%*
0102047 520600 BLG/GRD MT	505,650	494,392	214,913.74	23,280.76	67,997.80	211,480.81	57.2%*
0102048 520600 BLG/GRD MT	60,540	60,540	21,369.17	6,695.00	10,556.18	28,614.65	52.7%*
0102049 520070 WAT/SEWR	2,400	2,400	1,900.93	.00	499.07	.00	100.0%*
0102049 520600 BLG/GRD MT	56,550	56,550	17,228.69	2,792.25	16,685.46	22,635.85	60.0%*
0102051 520600 BLG/GRD MT	2,000	2,000	2,000.00	2,000.00	.00	.00	100.0%*
0102052 520620 DEL MGMT	21,500	32,900	13,289.03	399.48	7,894.52	11,716.45	64.4%*
0102066 520100 TELEPHONE	2,800	2,800	778.72	113.63	1,021.28	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	401.00	255.00	.00	224.00	64.2%*
0102066 520420 TRAINING	1,900	1,900	85.00	.00	.00	1,815.00	4.5%
0102066 520430 LODGING	1,020	1,020	114.99	114.99	.00	905.01	11.3%
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 06

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	.00	2,419.63	.00	100.0%*
0102081	520600 BLG/GRD MT	97,700	125,989	61,538.34	3,150.47	34,627.18	29,823.48	76.3%*
0102115	520050 ELECTRIC	2,500	2,500	891.38	168.67	1,608.62	.00	100.0%*
0102115	520060 GAS	3,500	3,500	910.86	257.64	2,589.14	.00	100.0%*
0102115	520070 WAT/SEWR	3,800	3,800	444.36	.00	4,055.64	-700.00	118.4%*
0102115	520600 BLG/GRD MT	34,290	34,290	23,610.50	1,768.00	10,268.00	411.50	98.8%*
TOTAL CONTRACTUAL SERVICES		1,383,309	1,419,583	539,743.58	60,828.78	392,093.16	487,745.88	65.6%
53 COMMODITIES								
0102040	530010 OFFICE SUP	4,200	4,200	2,027.39	555.92	758.37	1,414.24	66.3%*
0102040	530030 FOOD	2,100	2,100	965.90	488.62	17.98	1,116.12	46.9%
0102040	530040 EMP TOOLS	3,024	3,024	946.02	113.78	1,466.28	611.70	79.8%*
0102040	530050 UNIFORMS	14,470	14,470	6,998.51	1,316.62	2,058.87	5,412.62	62.6%*
0102040	530060 VEH/EQ SUP	13,000	13,000	5,624.90	377.56	1,492.31	5,882.79	54.7%*
0102040	530090 STRT SUP	5,250	5,250	1,683.11	1,399.89	.00	3,566.89	32.1%
0102040	530110 GEN TOOLS	21,300	21,820	7,858.04	985.19	1,161.30	12,800.65	41.3%
0102040	530140 FUEL	211,700	211,700	96,200.32	11,162.29	44,087.82	71,411.86	66.3%*
0102040	530150 BOOKS	975	855	110.00	22.00	.00	745.00	12.9%
0102040	530220 ST SIGN SP	28,000	28,000	13,909.03	7,793.83	404.75	13,686.22	51.1%*
0102040	530230 STRM WT SP	6,250	6,250	2,056.48	1,635.42	22.53	4,170.99	33.3%
0102040	530990 SUPPLY NEC	9,000	9,113	2,288.74	291.00	308.42	6,516.12	28.5%
0102041	530060 VEH/EQ SUP	2,000	2,446	1,064.41	78.94	100.00	1,282.04	47.6%
0102042	530060 VEH/EQ SUP	19,500	19,500	10,822.64	1,697.18	10,645.15	-1,967.79	110.1%*
0102043	530060 VEH/EQ SUP	25,000	25,000	15,011.07	3,599.99	6,705.86	3,283.07	86.9%*
0102044	530060 VEH/EQ SUP	18,150	18,150	7,513.73	1,355.57	454.25	10,182.02	43.9%
0102046	530070 BLDG SUP	23,600	23,600	11,147.48	4,631.43	5,628.06	6,824.46	71.1%*
0102047	530080 GRND SUP	37,900	38,994	34,750.00	4,131.11	3,626.74	617.28	98.4%*
0102048	530070 BLDG SUP	27,300	27,300	7,460.67	1,002.28	1,877.97	17,961.36	34.2%
0102049	530070 BLDG SUP	22,000	24,006	5,635.72	259.60	6,589.40	11,780.81	50.9%*
0102050	530100 ST LGHT SU	16,000	16,000	-5,795.67	-5,295.67	14,000.00	7,795.67	51.3%*
0102051	530080 GRND SUP	177,000	208,339	203,905.09	12,907.85	3,572.64	1,420.95	99.3%*
0102051	530090 STRT SUP	10,500	10,500	5,059.65	2,574.99	847.09	4,593.26	56.3%*
0102052	530100 ST LGHT SU	36,400	36,400	26,681.39	430.82	8,239.17	1,479.44	95.9%*
0102053	530090 STRT SUP	170,500	170,500	1,251.92	146.12	154,925.99	14,322.09	91.6%*
0102066	530010 OFFICE SUP	2,850	2,850	34.34	34.34	515.66	2,300.00	19.3%
0102066	530050 UNIFORMS	1,000	1,000	392.27	203.34	.00	607.73	39.2%
0102066	530110 GEN TOOLS	800	800	374.33	84.45	.00	425.67	46.8%
0102066	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081	530070 BLDG SUP	8,050	8,348	2,339.16	220.85	757.84	5,250.53	37.1%

FOR 2015 06

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	3,629.12	1,109.71	2,294.47	12,926.41	31.4%
TOTAL COMMODITIES	936,769	972,465	471,385.76	55,315.02	272,558.92	228,520.20	76.5%
<hr/> 54 EQUIPMENT							
<u>0102040 540010 OFFICE EQP</u>	750	750	205.00	205.00	.00	545.00	27.3%
<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	205.00	205.00	.00	207,081.00	.1%
<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	2,193,236.08	299,353.34	680,951.49	2,311,210.73	55.4%
TOTAL EXPENSES	5,103,429	5,185,398	2,193,236.08	299,353.34	680,951.49	2,311,210.73	

FOR 2015 06

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	98,806.91	16,197.06	.00	106,369.09	48.2%
0103030 500020 OVERTIME	302,000	302,000	139,237.53	23,316.87	.00	162,762.47	46.1%
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	126,168.73	20,115.77	.00	125,058.27	50.2%*
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	55,061.84	9,336.57	.00	81,365.16	40.4%
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	8,976.42	1,643.11	.00	15,291.58	37.0%
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	.00	.00	-831.98	100.0%*
0103034 500030 PT SALARY	39,000	39,000	14,494.94	2,329.53	.00	24,505.06	37.2%
0103035 500010 FT SALARY	186,498	186,498	90,310.16	14,834.76	.00	96,187.84	48.4%
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	1,466,018.06	241,065.02	.00	1,805,307.94	44.8%
0103036 500020 OVERTIME	0	0	21,488.32	2,643.17	.00	-21,488.32	100.0%*
0103036 500040 HOL PAY	90,086	90,086	21,056.73	.00	.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	26,808.97	4,283.20	.00	65,151.03	29.2%
0103037 500010 FT SALARY	812,271	812,271	411,801.51	70,844.02	.00	400,469.49	50.7%*
0103037 500020 OVERTIME	0	0	734.60	.00	.00	-734.60	100.0%*
0103037 500040 HOL PAY	0	0	13,374.94	.00	.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	3,001.68	626.56	.00	2,998.32	50.0%*
TOTAL SALARIES	5,640,005	5,640,005	2,559,167.89	407,235.64	.00	3,080,837.11	45.4%

51 FRINGES

FOR 2015 06

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	7,401.70	1,090.84	.00	8,140.30	47.6%
0103030 510060 VIL IMRF	13,950	13,950	7,073.23	1,121.24	.00	6,876.77	50.7%*
0103030 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	27,748	27,748	32,317.16	5,186.90	17.84	-4,587.00	116.5%*
0103030 510081 DENTAL	1,809	1,809	2,172.52	339.68	.00	-363.52	120.1%*
0103030 510082 VIS/LIFE I	915	915	731.51	110.90	276.45	-92.96	110.2%*
0103031 510050 VIL FICA	11,357	11,357	6,247.33	902.31	.00	5,109.67	55.0%*
0103031 510060 VIL IMRF	16,321	16,321	8,809.16	1,258.47	.00	7,511.84	54.0%*
0103031 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	24,927	24,927	12,612.49	1,975.53	22.20	12,292.31	50.7%*
0103031 510081 DENTAL	1,966	1,966	983.99	157.00	.00	982.01	50.1%*
0103031 510082 VIS/LIFE I	1,143	1,143	589.84	88.16	345.33	207.83	81.8%*
0103033 510050 VIL FICA	15,317	15,317	5,491.67	838.16	.00	9,825.33	35.9%
0103033 510060 VIL IMRF	18,434	18,434	7,765.97	1,159.34	.00	10,668.03	42.1%
0103033 510080 VIL HEALTH	11,296	11,296	3,613.08	452.18	17.84	7,665.08	32.1%
0103033 510081 DENTAL	704	704	225.12	28.14	.00	478.88	32.0%
0103033 510082 VIS/LIFE I	915	915	374.19	53.52	276.45	264.36	71.1%*
0103034 510050 VIL FICA	2,984	2,984	1,254.58	178.20	.00	1,729.42	42.0%
0103034 510060 VIL IMRF	4,992	4,992	2,015.48	286.30	.00	2,976.52	40.4%
0103035 510050 VIL FICA	5,116	5,116	2,454.00	366.82	.00	2,662.00	48.0%
0103035 510060 VIL IMRF	8,484	8,484	4,154.94	628.74	.00	4,329.06	49.0%
0103035 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	23,131	23,131	14,053.72	2,429.38	17.84	9,059.44	60.8%*
0103035 510081 DENTAL	1,477	1,477	919.07	158.59	.00	557.93	62.2%*
0103035 510082 VIS/LIFE I	915	915	495.70	76.43	276.45	142.85	84.4%*
0103036 510050 VIL FICA	61,954	61,954	29,914.11	4,556.37	.00	32,039.89	48.3%
0103036 510060 VIL IMRF	33,661	33,661	16,014.45	2,388.94	.00	17,646.55	47.6%
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	200,070.44	34,858.90	342.84	305,193.72	39.6%
0103036 510081 DENTAL	34,237	34,237	13,666.75	2,380.33	.00	20,570.25	39.9%
0103036 510082 VIS/LIFE I	17,829	17,829	8,929.03	1,366.39	5,385.25	3,514.72	80.3%*
0103037 510050 VIL FICA	15,299	15,299	8,492.88	1,294.03	.00	6,806.12	55.5%*
0103037 510060 VIL IMRF	8,292	8,292	4,116.48	628.56	.00	4,175.52	49.6%
0103037 510070 POL PENS	263,600	263,600	263,600.00	.00	.00	.00	100.0%*
0103037 510080 VIL HEALTH	124,330	124,330	55,313.04	9,340.81	70.54	68,946.42	44.5%
0103037 510081 DENTAL	8,802	8,802	3,986.88	673.14	.00	4,815.12	45.3%
0103037 510082 VIS/LIFE I	3,657	3,657	2,059.64	316.45	1,104.87	492.49	86.5%*
TOTAL FRINGES	2,456,437	2,456,437	1,897,646.15	76,690.75	8,153.90	550,636.95	77.6%
52 CONTRACTUAL SERVICES							
0103030 520020 POSTAGE	10,300	10,300	3,086.33	364.56	1,349.17	5,864.50	43.1%

FOR 2015 06

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	.00	2,431.31	14,800.00	16.9%
0103030 520100 TELEPHONE	18,000	18,000	4,105.24	931.99	4,764.76	9,130.00	49.3%
0103030 520260 EQP NEC MT	6,300	6,300	2,233.40	376.10	3,766.60	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	11,075.44	1,132.46	.00	8,924.56	55.4%*
0103030 520420 TRAINING	53,000	53,375	14,886.61	2,040.93	1,692.13	36,796.26	31.1%
0103030 520430 LODGING	4,500	4,500	540.42	398.20	152.27	3,807.31	15.4%
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	1,021.01	501.00	12.00	7,078.99	12.7%
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	155.00	65.00	1,573.90	2,195.00	44.1%
0103030 520990 CN SVC NEC	4,200	4,200	3,300.00	.00	.00	900.00	78.6%*
0103031 520220 IT EQP MT	24,550	24,550	3,876.22	570.55	12,024.62	8,649.16	64.8%*
0103031 520250 MACH MTNC	55,550	55,550	10,530.32	325.00	21,694.71	23,324.97	58.0%*
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	25,010.00	25,000.00	7,000.00	18,990.00	62.8%*
0103033 520230 OF EQP MTN	2,200	2,200	4,219.66	1,360.22	1,201.74	-3,221.40	246.4%*
0103035 520250 MACH MTNC	500	500	500.00	.00	.00	.00	100.0%*
0103035 520540 PRF SV NEC	6,000	6,000	784.38	392.19	784.38	4,431.24	26.1%
0103036 520250 MACH MTNC	5,600	5,600	2,666.20	829.00	785.00	2,148.80	61.6%*
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	2,737.80	177.96	685.20	1,857.00	64.8%*
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	133,167.80	34,465.16	60,613.94	155,309.16	55.5%
53 COMMODITIES							
0103030 530010 OFFICE SUP	4,700	4,700	1,474.25	168.13	354.57	2,871.18	38.9%
0103030 530020 PRINTING	6,800	6,800	5,253.76	1,727.55	671.00	875.24	87.1%*
0103030 530030 FOOD	3,000	3,000	851.10	18.69	.00	2,148.90	28.4%
0103030 530050 UNIFORMS	1,050	1,050	64.50	.00	.00	985.50	6.1%
0103030 530150 BOOKS	1,000	1,000	208.74	.00	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	4,742.17	177.00	4,567.61	12,529.91	42.6%
0103031 530200 CAMERA SUP	5,000	5,000	50.18	50.18	.00	4,949.82	1.0%
0103031 530210 MED SUP	5,620	5,620	1,388.88	.00	.00	4,231.12	24.7%
0103031 530990 SUPPLY NEC	3,000	3,068	533.36	18.98	439.04	2,095.10	31.7%
0103033 530050 UNIFORMS	1,050	1,184	249.89	.00	353.05	580.71	50.9%*

FOR 2015 06

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103034 530050 UNIFORMS</u>	350	350	97.49	59.99	.00	252.51	27.9%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,066	5,382.83	30.94	60.28	6,623.17	45.1%
<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	3,170.92	234.40	8,219.31	31,171.08	26.8%
<u>0103036 530040 EMP TOOLS</u>	5,000	5,000	327.85	289.70	507.00	4,165.15	16.7%
<u>0103036 530050 UNIFORMS</u>	51,780	52,882	19,397.37	3,313.65	5,770.52	27,714.02	47.6%
<u>0103036 530190 ANIMAL SUP</u>	2,000	2,000	845.60	845.60	.00	1,154.40	42.3%
<u>0103037 530040 EMP TOOLS</u>	3,250	3,250	204.26	109.38	.00	3,045.74	6.3%
<u>0103037 530050 UNIFORMS</u>	5,950	6,135	1,562.24	476.60	92.49	4,479.78	27.0%
TOTAL COMMODITIES	166,273	180,155	45,805.39	7,520.79	21,174.70	113,174.76	37.2%
<u>54 EQUIPMENT</u>							
<u>0103030 540010 OFFICE EQP</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>0103031 540050 IT EQP</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>0103031 540060 TELECM EQP</u>	39,000	58,523	20,117.00	674.00	.00	38,406.00	34.4%
<u>0103035 540060 TELECM EQP</u>	4,400	5,899	1,438.50	.00	.00	4,460.50	24.4%
<u>0103036 540010 OFFICE EQP</u>	2,000	2,000	99.99	.00	.00	1,900.01	5.0%
<u>0103036 540020 AUTOS</u>	89,500	89,500	53,012.40	52,595.40	.00	36,487.60	59.2%*
<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	80,096.35	53,269.40	.00	91,865.65	46.6%
<u>58 RESERVES/TRANSFERS</u>							
<u>0103032 580080 TRNSF DISP</u>	1,174,000	1,174,000	541,947.00	105,444.00	.00	632,053.00	46.2%
TOTAL RESERVES/TRANSFERS	1,174,000	1,174,000	541,947.00	105,444.00	.00	632,053.00	46.2%
TOTAL POLICE	9,935,935	9,971,650	5,257,830.58	684,625.74	89,942.54	4,623,876.63	53.6%
TOTAL EXPENSES	9,935,935	9,971,650	5,257,830.58	684,625.74	89,942.54	4,623,876.63	

FOR 2015 06

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	231,598.55	66,920.34	194,401.45	-73,000.00	120.7%*
TOTAL CONTRACTUAL SERVICES	353,000	353,000	231,598.55	66,920.34	194,401.45	-73,000.00	120.7%
TOTAL JUDICIARY	353,000	353,000	231,598.55	66,920.34	194,401.45	-73,000.00	120.7%
TOTAL EXPENSES	353,000	353,000	231,598.55	66,920.34	194,401.45	-73,000.00	

FOR 2015 06

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	.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	.00	.00	532.00	52.7%*
<u>0105105 520990 CN SVC NEC</u>	8,650	8,650	3,921.50	1,395.00	.00	4,728.50	45.3%
TOTAL CONTRACTUAL SERVICES	18,175	18,175	6,359.51	1,395.00	.00	11,815.49	35.0%
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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	61,211.99	1,395.00	.00	13,956.01	81.4%
TOTAL EXPENSES	75,168	75,168	61,211.99	1,395.00	.00	13,956.01	

FOR 2015 06

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
<u>0106006</u>	<u>500010</u>	<u>FT SALARY</u>	370,400	370,400	177,608.12	29,113.53	.00	192,791.88 48.0%
<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	7,884.09	1,441.68	.00	13,378.91 37.1%
<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	2,702.79	443.08	.00	3,057.21 46.9%
<u>0106008</u>	<u>500010</u>	<u>FT SALARY</u>	215,319	215,319	75,511.09	12,379.00	.00	139,807.91 35.1%
<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	266,737.72	43,377.29	.00	359,013.28 42.6%
51 FRINGES								
<u>0106006</u>	<u>510050</u>	<u>VIL FICA</u>	29,943	29,943	14,847.92	2,275.40	.00	15,095.08 49.6%
<u>0106006</u>	<u>510060</u>	<u>VIL IMRF</u>	49,797	49,797	53,161.89	3,664.25	.00	-3,364.89 106.8%*
<u>0106006</u>	<u>510080</u>	<u>VIL HEALTH</u>	51,731	51,731	24,700.25	4,115.24	43.99	26,986.76 47.8%
<u>0106006</u>	<u>510081</u>	<u>DENTAL</u>	4,425	4,425	2,126.16	354.36	.00	2,298.84 48.0%
<u>0106006</u>	<u>510082</u>	<u>VIS/LIFE I</u>	2,286	2,286	1,235.23	188.00	690.65	360.12 84.2%*
<u>0106008</u>	<u>510050</u>	<u>VIL FICA</u>	16,348	16,348	6,088.92	922.01	.00	10,259.08 37.2%
<u>0106008</u>	<u>510060</u>	<u>VIL IMRF</u>	28,274	28,274	10,062.92	1,527.58	.00	18,211.08 35.6%
<u>0106008</u>	<u>510080</u>	<u>VIL HEALTH</u>	26,579	26,579	8,471.48	1,411.17	22.20	18,085.32 32.0%
<u>0106008</u>	<u>510081</u>	<u>DENTAL</u>	1,688	1,688	540.60	90.10	.00	1,147.40 32.0%
<u>0106008</u>	<u>510082</u>	<u>VIS/LIFE I</u>	1,143	1,143	542.55	81.49	345.33	255.12 77.7%*
TOTAL FRINGES			212,214	212,214	121,777.92	14,629.60	1,102.17	89,333.91 57.9%
52 CONTRACTUAL SERVICES								
<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	.00	.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 06

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	1,696.24	1,295.00	.00	2,053.76	45.2%
0106006	520430 LODGING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0106006	520440 TRANSPORT	500	500	.00	.00	.00	500.00	.0%
0106006	520450 PER DIEM	360	360	.00	.00	.00	360.00	.0%
0106006	520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106006	520540 PRF SV NEC	2,000	2,000	2,637.00	.00	.00	-637.00	131.9%*
0106006	520730 COURT RPT	1,500	1,500	66.00	.00	.00	1,434.00	4.4%
0106006	520740 LEGAL NOT	2,500	2,500	412.85	95.45	729.60	1,357.55	45.7%
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	307.00	1,793.00	84.4%*
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	1,306.44	55.00	.00	1,518.56	46.2%
0106008	520430 LODGING	1,800	1,800	1,080.60	.00	.00	719.40	60.0%*
0106008	520440 TRANSPORT	500	500	804.20	322.20	.00	-304.20	160.8%*
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	10,214.34	3,916.36	.00	-10,214.34	100.0%*
TOTAL CONTRACTUAL SERVICES		43,704	45,304	32,361.49	5,684.01	2,937.60	10,004.91	77.9%
53 COMMODITIES								
0106006	530010 OFFICE SUP	1,100	1,100	478.83	.00	.00	621.17	43.5%
0106006	530020 PRINTING	1,300	1,300	1,024.55	.00	.00	275.45	78.8%*
0106006	530040 EMP TOOLS	500	500	366.56	.00	.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	.00	.00	13,295.06	18.9%
54 EQUIPMENT								
0106006	540020 AUTOS	4,375	4,375	.00	.00	.00	4,375.00	.0%

FOR 2015 06

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	436,784.07	63,690.90	4,039.77	480,570.16	47.8%
TOTAL EXPENSES		919,794	921,394	436,784.07	63,690.90	4,039.77	480,570.16	

FOR 2015 06

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

FOR 2015 06

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 06

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 06

ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
50 SALARIES								
<hr/>								
0112013 500030	PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES		500	500	.00	.00	.00	500.00	.0%
52 CONTRACTUAL SERVICES								
<hr/>								
0112013 520020	POSTAGE	200	200	.00	.00	.00	200.00	.0%
0112013 520400	SUBSR/DUES	500	500	375.00	375.00	.00	125.00	75.0%*
0112013 520420	TRAINING	750	750	175.00	175.00	.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	.00	.00	1,577.96	21.1%
0112013 520530	MED SVC	4,000	4,000	831.00	160.00	.00	3,169.00	20.8%
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	5,439.04	710.00	.00	4,710.96	53.6%
53 COMMODITIES								
<hr/>								
0112013 530020	PRINTING	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES		200	200	.00	.00	.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION		10,850	10,850	5,439.04	710.00	.00	5,410.96	50.1%
TOTAL EXPENSES		10,850	10,850	5,439.04	710.00	.00	5,410.96	

FOR 2015 06

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	.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	-9,926.43	1,631.45	5,809.53	9,516.90	76.2%
0115110 520070 WAT/SEWR	1,300	1,300	205.56	.00	869.44	225.00	82.7%*
0115110 520600 BLG/GRD MT	71,000	71,000	41,247.47	7,402.36	20,431.18	9,321.35	86.9%*
TOTAL CONTRACTUAL SERVICES	108,700	108,700	57,499.92	9,033.81	32,110.15	19,089.93	82.4%
53 COMMODITIES	<hr/>						
0115110 530070 BLDG SUP	52,300	52,300	23,285.33	-290.71	9,381.98	19,632.69	62.5%*
TOTAL COMMODITIES	52,300	52,300	23,285.33	-290.71	9,381.98	19,632.69	62.5%
TOTAL RESIDENT BENEFIT	151,000	151,000	54,909.90	8,743.10	41,492.13	54,597.97	63.8%
TOTAL REVENUES	-10,000	-10,000	-25,875.35	.00	.00	15,875.35	
TOTAL EXPENSES	161,000	161,000	80,785.25	8,743.10	41,492.13	38,722.62	

FOR 2015 06

ACCOUNTS FOR: 16	EVENTS DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
44 FEES & CHARGES FOR S									
<u>0116009</u>	<u>440805</u>	<u>LIGHT TCKT</u>	-130,000	-130,000	.00	.00	.00	.0%*	
<u>0116026</u>	<u>440806</u>	<u>DONATIONS</u>	0	0	-12,750.00	.00	12,750.00	100.0%	
TOTAL FEES & CHARGES FOR S			-130,000	-130,000	-12,750.00	.00	-117,250.00	9.8%	
52 CONTRACTUAL SERVICES									
<u>0116004</u>	<u>520990</u>	<u>CN SVC NEC</u>	8,400	8,400	6,180.00	.00	2,220.00	73.6%*	
<u>0116009</u>	<u>520050</u>	<u>ELECTRIC</u>	10,500	10,500	.00	.00	8,750.00	83.3%*	
<u>0116009</u>	<u>520710</u>	<u>ADVERTISING</u>	9,500	9,500	.00	.00	9,500.00	.0%	
<u>0116009</u>	<u>520990</u>	<u>CN SVC NEC</u>	2,800	2,800	.00	.00	2,800.00	.0%	
<u>0116014</u>	<u>520990</u>	<u>CN SVC NEC</u>	600	600	.00	.00	600.00	.0%	
<u>0116026</u>	<u>520990</u>	<u>CN SVC NEC</u>	37,500	37,500	36,380.00	.00	1,120.00	97.0%*	
<u>0116027</u>	<u>520990</u>	<u>CN SVC NEC</u>	2,595	2,595	915.49	105.00	1,679.51	35.3%	
<u>0116074</u>	<u>520990</u>	<u>CN SVC NEC</u>	13,700	13,700	13,700.00	.00	.00	100.0%*	
<u>0116101</u>	<u>520990</u>	<u>CN SVC NEC</u>	18,600	18,600	19,191.48	12,100.66	-591.48	103.2%*	
<u>0116103</u>	<u>520990</u>	<u>CN SVC NEC</u>	0	0	852.00	213.00	548.00	-1,400.00	100.0%*
TOTAL CONTRACTUAL SERVICES			104,195	104,195	77,218.97	12,418.66	9,298.00	17,678.03	83.0%
53 COMMODITIES									
<u>0116004</u>	<u>530020</u>	<u>PRINTING</u>	500	500	.00	.00	500.00	.0%	
<u>0116009</u>	<u>530090</u>	<u>STRT SUP</u>	200	200	.00	.00	200.00	.0%	
<u>0116009</u>	<u>530990</u>	<u>SUPPLY NEC</u>	22,500	22,500	991.44	558.11	10,010.99	11,497.57	48.9%*
<u>0116014</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,900	4,250	2,500.98	.00	1,749.12	58.8%*	
<u>0116026</u>	<u>530020</u>	<u>PRINTING</u>	1,000	1,000	.00	.00	1,000.00	.0%	
<u>0116026</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,600	3,600	2,387.06	.00	137.00	1,075.94	70.1%*
<u>0116027</u>	<u>530020</u>	<u>PRINTING</u>	175	175	.00	.00	175.00	.0%	
<u>0116027</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,170	3,170	1,695.48	741.23	.00	1,474.52	53.5%*
<u>0116101</u>	<u>530990</u>	<u>SUPPLY NEC</u>	1,900	1,900	97.62	22.26	.00	1,802.38	5.1%
<u>0116103</u>	<u>530990</u>	<u>SUPPLY NEC</u>	0	0	1,068.00	.00	.00	-1,068.00	100.0%*
TOTAL COMMODITIES			36,945	37,295	8,740.58	1,321.60	10,147.99	18,406.53	50.6%
TOTAL EVENTS DEPT			11,140	11,490	73,209.55	13,740.26	19,445.99	-81,165.44	806.4%
TOTAL REVENUES			-130,000	-130,000	-12,750.00	.00	.00	-117,250.00	
TOTAL EXPENSES			141,140	141,490	85,959.55	13,740.26	19,445.99	36,084.56	

FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	126,574	255,283	-186,392.75	-347,831.75	1,114,382.63	-672,706.78	363.5%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	3	Y	Y	Year/Period: 2015/ 6
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	