

FOR 2015 07

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 TAXES</b>							
<u>01 410001 SALES TAX</u>	-10,643,000	-10,643,000	-6,056,105.23	-944,622.72	.00	-4,586,894.77	56.9%*
<u>01 410003 USE TAXES</u>	-447,011	-447,011	-260,198.39	-39,244.12	.00	-186,812.61	58.2%*
<u>01 410010 INCOME TAX</u>	-2,456,051	-2,456,051	-1,409,337.33	.00	.00	-1,046,713.67	57.4%*
<u>01 410020 ELEC TAX</u>	-1,489,000	-1,489,000	-779,988.22	-87,652.48	.00	-709,011.78	52.4%*
<u>01 410040 TELECM TAX</u>	-1,344,000	-1,344,000	-672,294.72	-81,200.25	.00	-671,705.28	50.0%*
<u>01 410060 AMUSE TAX</u>	-93,000	-93,000	-41,930.72	-5,959.35	.00	-51,069.28	45.1%*
<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	-238,481.53	-51,395.42	.00	-159,518.47	59.9%
TOTAL TAXES	-16,874,062	-16,874,062	-9,462,698.75	-1,210,074.34	.00	-7,411,363.25	56.1%
<b>42 GRANTS</b>							
<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%
<b>43 LICENSES &amp; PERMITS</b>							
<u>01 430130 BUS LICEN</u>	-200,000	-200,000	-12,496.96	-350.00	.00	-187,503.04	6.2%*
<u>01 430145 SOLICIT LI</u>	0	0	-1,000.00	.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	-73,123.59	-2,751.00	.00	-50,876.41	59.0%
<u>01 430172 ZONING FEE</u>	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%*
<u>01 430174 SPEC REQ</u>	-3,000	-3,000	-2,463.00	-213.00	.00	-537.00	82.1%
<u>01 430180 CONSTRT PT</u>	-620,000	-620,000	-500,267.87	-25,917.00	.00	-119,732.13	80.7%
<u>01 430182 TEMP OCC</u>	-2,000	-2,000	-5,550.00	.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	-1,200.00	-100.00	.00	200.00	120.0%
<u>01 430187 PENALTY</u>	-1,000	-1,000	-3,073.00	.00	.00	2,073.00	307.3%
<u>01 430191 ELEVATOR</u>	-10,000	-10,000	11,965.00	123.00	.00	-21,965.00	119.7%*
<u>01 430192 SIGN FEE</u>	-2,000	-2,000	-1,758.00	-50.00	.00	-242.00	87.9%
<u>01 430193 BLD ADM FE</u>	-3,000	-3,000	-1,600.00	-50.00	.00	-1,400.00	53.3%*
<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	-270,240.08	-6,022.00	.00	210,240.08	450.4%

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TOTAL LICENSES & PERMITS	-1,057,350	-1,057,350	-893,474.50	-35,330.00	.00	-163,875.50	84.5%
<u>44 FEES &amp; CHARGES FOR S</u>							
01 440220 CULT FEES	-2,000	-2,000	-13,000.00	.00	.00	11,000.00	650.0%
01 440250 PASSPORT	-10,000	-10,000	-3,950.00	-875.00	.00	-6,050.00	39.5%*
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	-149,843.64	-74,969.74	.00	-130,156.36	53.5%*
01 440555 AT&T VD FR	-117,000	-117,000	-95,531.46	-31,518.96	.00	-21,468.54	81.7%
01 440560 TELE FRANCI	-20,000	-20,000	-9,757.64	-1,329.24	.00	-10,242.36	48.8%*
01 440580 CELL FEES	-161,600	-161,600	-81,796.82	-5,618.29	.00	-79,803.18	50.6%*
01 440610 PARK FEES	0	0	-2,115.00	-90.00	.00	2,115.00	100.0%
01 440620 POL REPORT	-2,800	-2,800	-2,806.00	-285.00	.00	6.00	100.2%
01 440625 SEX OF REG	0	0	-210.00	.00	.00	210.00	100.0%
01 440626 FINGER PRT	0	0	-120.00	-30.00	.00	120.00	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	-7,125.00	-625.00	.00	-10,875.00	39.6%*
01 440672 IMPOUND FE	0	0	-200.00	-20.00	.00	200.00	100.0%
01 440821 TREE SALE	0	0	-8,250.00	.00	.00	8,250.00	100.0%
01 440835 OKT REC	0	0	-5,621.00	.00	.00	5,621.00	100.0%
01 440850 RECYCLING	-21,000	-21,000	-10,349.22	.00	.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	-700.00	-100.00	.00	-500.00	58.3%
01 440875 POL ANNXC	-14,400	-14,400	-7,200.00	-1,200.00	.00	-7,200.00	50.0%*
01 440950 NSF ADM FE	0	0	-25.00	.00	.00	25.00	100.0%
TOTAL FEES & CHARGES FOR S	-817,812	-817,812	-472,956.78	-116,661.23	.00	-344,855.22	57.8%
<u>45 FINES &amp; FORFEITURES</u>							
01 450610 TRAF FINES	-269,260	-269,260	-180,707.52	-21,740.96	.00	-88,552.48	67.1%
01 450611 DUI HOLD	0	0	-15,171.38	-1,779.00	.00	15,171.38	100.0%
01 450620 PARK FINES	-64,000	-64,000	-33,878.10	-3,173.30	6,870.50	-36,992.40	42.2%*
01 450630 ALARM FINE	-19,000	-19,000	-4,600.00	-200.00	.00	-14,400.00	24.2%*
01 450635 LIQ FINES	0	0	-1,500.00	.00	.00	1,500.00	100.0%
TOTAL FINES & FORFEITURES	-352,260	-352,260	-235,857.00	-26,893.26	6,870.50	-123,273.50	65.0%
<u>46 REIMBURSEMENTS</u>							

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<u>01 460140 COBRA/RET</u>	0	0	-137,587.75	-15,003.03	.00	137,587.75	100.0%
TOTAL REIMBURSEMENTS	0	0	-137,587.75	-15,003.03	.00	137,587.75	100.0%
47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-21,584.68	.00	.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	-152.00	-22.00	.00	-3,348.00	4.3%*
TOTAL OTHER REVENUES	-329,000	-329,000	-21,736.68	-22.00	.00	-307,263.32	6.6%
48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-85,787.43	-6,204.28	.00	-229,212.57	27.2%*
<u>01 480755 DSC/PRM IC</u>	-9,800	-9,800	53.55	1,291.94	.00	-9,853.55	.5%*
<u>01 480757 GAIN/LOSS</u>	0	0	-560.61	.00	.00	560.61	100.0%
TOTAL INVESTMENT INCOME	-324,800	-324,800	-86,294.49	-4,912.34	.00	-238,505.51	26.6%
51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	3,491.26	409.86	.00	-3,491.26	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	1,199.84	216.91	.00	-1,199.84	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	22,788.53	2,587.79	.00	-22,788.53	100.0%*
<u>01 510081 DENTAL</u>	0	0	1,509.79	170.95	.00	-1,509.79	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	271.34	30.62	.00	-271.34	100.0%*
TOTAL FRINGES	0	0	29,260.76	3,416.13	.00	-29,260.76	100.0%
52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	300	.00	-79,594.00	25,016.00	-24,716.00	8338.7%*
TOTAL CONTRACTUAL SERVICES	0	300	.00	-79,594.00	25,016.00	-24,716.00	8338.7%

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TOTAL FUND REVENUES	-19,767,284	-19,766,984	-11,282,995.19	-1,485,074.07	31,886.50	-8,515,875.31	56.9%
TOTAL REVENUES	-19,767,284	-19,767,284	-11,312,255.95	-1,408,896.20	6,870.50	-8,461,898.55	
TOTAL EXPENSES	0	300	29,260.76	-76,177.87	25,016.00	-53,976.76	

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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	127,672.49	-40,152.75	.00	156,218.51	45.0%
0101002 500020 OVERTIME	1,231	1,231	3,187.64	.00	.00	-1,956.64	258.9%*
0101002 500070 VIL DEF	12,400	12,400	12,710.00	12,710.00	.00	-310.00	102.5%*
0101002 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101002 500120 LONGEVITY	600	600	600.00	600.00	.00	.00	100.0%*
0101002 500140 TX VHCL AL	8,640	8,640	7,080.00	1,440.00	2,400.00	-840.00	109.7%*
0101002 500150 SICK EX BA	9,785	9,785	.00	.00	.00	9,785.00	.0%
0101005 500010 FT SALARY	291,744	291,744	167,326.19	23,031.08	.00	124,417.81	57.4%
0101005 500020 OVERTIME	100	100	.00	.00	.00	100.00	.0%
0101005 500030 PT SALARY	64,865	64,865	40,768.15	5,181.48	.00	24,096.85	62.9%*
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	44,741.58	6,301.70	.00	35,294.42	55.9%
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	406,385.77	9,111.51	2,400.00	354,597.23	53.5%
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51 FRINGES	<hr/>						
0101001 510110 UNEMPLOYMT	8,000	8,000	6,582.00	.00	1,533.00	-115.00	101.4%*
0101002 510050 VIL FICA	21,129	21,129	13,691.34	1,331.48	.00	7,437.66	64.8%*
0101002 510060 VIL IMRF	40,802	40,802	26,760.41	3,584.74	.00	14,041.59	65.6%*
0101002 510080 VIL HEALTH	14,271	14,271	6,051.45	863.85	17.27	8,202.28	42.5%
0101002 510081 DENTAL	914	914	393.96	56.28	.00	520.04	43.1%
0101002 510082 VIS/LIFE I	1,143	1,143	659.67	86.63	284.75	198.58	82.6%*
0101005 510050 VIL FICA	24,559	24,559	15,154.53	1,583.92	.00	9,404.47	61.7%*
0101005 510060 VIL IMRF	39,215	39,215	35,154.35	3,238.57	.00	4,060.65	89.6%*
0101005 510080 VIL HEALTH	43,391	43,391	18,972.78	2,852.87	20.70	24,397.36	43.8%
0101005 510081 DENTAL	2,633	2,633	726.96	111.84	.00	1,905.88	27.6%
0101005 510082 VIS/LIFE I	1,371	1,371	765.22	101.57	341.58	264.20	80.7%*
0101007 510050 VIL FICA	6,065	6,065	3,560.49	449.78	.00	2,504.51	58.7%*
0101007 510060 VIL IMRF	10,867	10,867	6,106.85	777.92	.00	4,760.15	56.2%
0101007 510080 VIL HEALTH	16,978	16,978	9,447.28	1,349.37	6.80	7,523.92	55.7%
0101007 510081 DENTAL	1,125	1,125	630.70	90.10	.00	494.30	56.1%

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<u>0101007 510082 VIS/LIFE I</u>	457	457	302.32	40.14	113.98	40.70	91.1%*
TOTAL FRINGES	232,920	232,920	144,960.31	16,519.06	2,318.08	85,641.29	63.2%
<u>52 CONTRACTUAL SERVICES</u>							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	-316.77	-116.02	717.70	12,599.07	3.1%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	20,305.15	3,553.45	15,658.45	11,586.40	75.6%*
<u>0101001 520230 OF EOP MTN</u>	11,500	11,500	3,972.00	.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	.00	153.00	17,396.55	60.0%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	6,468.00	1,297.00	.00	4,732.00	57.8%
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	4,360.00	4,360.00	.00	1,140.00	79.3%*
<u>0101002 520020 POSTAGE</u>	800	800	.00	.00	.00	800.00	.0%
<u>0101002 520340 VEHIC REP</u>	350	350	12.00	5.00	38.00	300.00	14.3%
<u>0101002 520400 SUBSR/DUES</u>	6,800	6,800	4,582.35	1,181.00	.00	2,217.65	67.4%*
<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	.00	.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	581.00	31.00	.00	419.00	58.1%
<u>0101002 520460 LOCAL MIL</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101002 520710 ADVERTISNG</u>	27,650	27,650	18,919.00	19,000.00	.00	8,731.00	68.4%*
<u>0101002 520990 CN SVC NEC</u>	5,625	5,625	6,572.67	1,108.83	2,335.35	-3,283.02	158.4%*
<u>0101005 520220 IT EOP MT</u>	158,824	158,824	135,524.47	2,117.11	15,021.62	8,277.91	94.8%*
<u>0101005 520400 SUBSR/DUES</u>	4,055	4,055	4,771.00	795.00	180.00	-896.00	122.1%*
<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	3,491.04	35.00	6,800.00	5,103.96	66.8%*
<u>0101005 520430 LODGING</u>	650	650	790.27	503.55	.00	-140.27	121.6%*
<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	.00	.00	195.00	40.9%
<u>0101005 520460 LOCAL MIL</u>	450	450	252.56	188.72	.00	197.44	56.1%
<u>0101005 520500 AUDIT/CONS</u>	38,500	38,500	35,242.50	.00	1,700.00	1,557.50	96.0%*
<u>0101005 520720 PR/LIB INS</u>	642,063	642,063	616,513.05	212,388.98	.00	25,549.95	96.0%*
<u>0101005 520990 CN SVC NEC</u>	4,000	4,000	2,100.84	284.09	.00	1,899.16	52.5%
<u>0101007 520440 TRANSPORT</u>	400	400	99.12	.00	.00	300.88	24.8%
<u>0101007 520990 CN SVC NEC</u>	15,000	15,000	3,594.44	1,560.00	150.00	11,255.56	25.0%
TOTAL CONTRACTUAL SERVICES	1,056,697	1,064,397	897,002.06	248,292.71	42,754.12	124,640.82	88.3%
<u>53 COMMODITIES</u>							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	4,926.59	204.85	.00	1,573.41	75.8%*

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<u>0101001 530020 PRINTING</u>	2,600	2,600	1,654.01	.00	.00	945.99	63.6%*
<u>0101001 530030 FOOD</u>	3,650	3,650	819.43	93.29	.00	2,830.57	22.5%
<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	1,072.19	22.92	.00	-72.19	107.2%*
<u>0101005 530010 OFFICE SUP</u>	200	200	63.49	6.49	.00	136.51	31.7%
<u>0101005 530020 PRINTING</u>	2,800	2,800	661.88	426.88	.00	2,138.12	23.6%
<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	178.20	.00	.00	1,021.80	14.9%
<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	445.74	22.00	.00	2,954.26	13.1%
<u>0101007 530990 SUPPLY NEC</u>	1,500	1,614	299.44	165.75	.00	1,314.25	18.6%
TOTAL COMMODITIES	36,960	37,074	10,449.42	942.18	.00	26,624.27	28.2%
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	18,455.12	2,447.66	105.00	18,239.88	50.4%
<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	19,086.03	2,447.66	105.00	22,014.55	46.6%
TOTAL ADMINISTRATION	2,130,205	2,138,979	1,477,883.59	277,313.12	47,577.20	613,518.16	71.3%
TOTAL EXPENSES	2,130,205	2,138,979	1,477,883.59	277,313.12	47,577.20	613,518.16	

FOR 2015 07

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	724,805.97	104,358.35	.00	594,114.03	55.0%
<u>0102040</u>	<u>500020</u>	<u>OVERTIME</u>	99,614	99,614	59,097.69	6,375.32	.00	40,516.31	59.3%*
<u>0102040</u>	<u>500030</u>	<u>PT SALARY</u>	235,955	235,955	107,702.05	13,644.49	.00	128,252.75	45.6%
<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	400.00	400.00	.00	2,400.00	14.3%
<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	6,600.00	3,400.00	.00	700.00	90.4%*
<u>0102040</u>	<u>500140</u>	<u>TX VHCL AL</u>	5,760	5,760	3,360.00	960.00	2,400.00	.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	94,311.04	13,271.08	.00	74,240.96	56.0%
<u>0102066</u>	<u>500020</u>	<u>OVERTIME</u>	20,000	20,000	11,018.93	435.45	.00	8,981.07	55.1%
<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	1,023,192.33	142,844.69	2,400.00	892,409.47	53.5%
51 FRINGES									
<u>0102040</u>	<u>510050</u>	<u>VIL FICA</u>	125,512	125,512	70,108.49	8,772.11	.00	55,403.51	55.9%
<u>0102040</u>	<u>510060</u>	<u>VIL IMRF</u>	220,040	220,040	113,431.74	15,665.78	.00	106,608.26	51.6%
<u>0102040</u>	<u>510080</u>	<u>VIL HEALTH</u>	215,423	215,423	109,951.53	15,725.55	123.88	105,347.59	51.1%
<u>0102040</u>	<u>510081</u>	<u>DENTAL</u>	13,111	13,111	6,718.18	959.74	.00	6,392.82	51.2%
<u>0102040</u>	<u>510082</u>	<u>VIS/LIFE I</u>	8,229	8,229	4,785.57	628.84	2,050.17	1,393.26	83.1%*
<u>0102066</u>	<u>510050</u>	<u>VIL FICA</u>	13,737	13,737	8,556.94	1,001.76	.00	5,180.06	62.3%*
<u>0102066</u>	<u>510060</u>	<u>VIL IMRF</u>	24,181	24,181	14,384.69	1,700.65	.00	9,796.31	59.5%*
<u>0102066</u>	<u>510080</u>	<u>VIL HEALTH</u>	35,438	35,438	19,719.01	2,816.49	13.91	15,705.08	55.7%
<u>0102066</u>	<u>510081</u>	<u>DENTAL</u>	1,477	1,477	827.68	118.24	.00	649.32	56.0%
<u>0102066</u>	<u>510082</u>	<u>VIS/LIFE I</u>	915	915	528.89	69.46	227.97	158.14	82.7%*
TOTAL FRINGES			658,063	658,063	349,012.72	47,458.62	2,415.93	306,634.35	53.4%
52 CONTRACTUAL SERVICES									
<u>0102040</u>	<u>520050</u>	<u>ELECTRIC</u>	95,500	95,500	35,538.37	6,498.56	55,711.63	4,250.00	95.5%*
<u>0102040</u>	<u>520060</u>	<u>GAS</u>	2,800	2,800	1,445.73	241.98	1,354.27	.00	100.0%*



FOR 2015 07

ACCOUNTS FOR: 02	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040 520070 WAT/SEWR	19,200	19,200	5,000.45	1,692.48	5,499.55	8,700.00	54.7%
0102040 520090 TRF SIG MT	60,156	64,798	32,754.96	21,821.65	30,791.41	1,251.90	98.1%*
0102040 520100 TELEPHONE	11,880	11,880	5,304.63	459.35	1,935.37	4,640.00	60.9%*
0102040 520150 MACH RENT	0	0	-960.00	.00	.00	960.00	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	2,998.32	561.76	488.00	1,013.68	77.5%*
0102040 520310 RAD/PG REP	500	500	190.00	.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	548.00	30.00	100.00	1,707.00	27.5%
0102040 520410 TUITION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102040 520420 TRAINING	5,220	5,220	1,915.00	480.00	25.00	3,280.00	37.2%
0102040 520430 LODGING	400	400	350.20	155.68	.00	49.80	87.6%*
0102040 520440 TRANSPORT	700	700	85.00	.00	.00	615.00	12.1%
0102040 520450 PER DIEM	1,360	1,360	495.00	.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	48,561.21	40,860.83	117,941.61	-6,402.82	104.0%*
0102040 520700 COMMOD RT	1,500	1,500	692.37	105.84	807.63	.00	100.0%*
0102040 520720 PR/LIB INS	0	0	-10,220.82	-4,011.94	.00	10,220.82	100.0%
0102040 520990 CN SVC NEC	14,730	14,730	5,100.88	95.94	668.32	8,960.80	39.2%
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	1,099.00	101.00	301.00	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	.00	5,000.00	4,232.86	57.7%*
0102043 520030 LICENSES	1,800	1,800	1,014.50	.00	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	.00	.00	881.78	95.6%*
0102044 520340 VEHIC REP	8,000	8,000	4,319.23	.00	.00	3,680.77	54.0%
0102046 520600 BLG/GRD MT	60,850	60,850	31,408.52	5,224.49	7,813.64	21,627.84	64.5%*
0102047 520600 BLG/GRD MT	505,650	494,392	242,044.03	27,130.29	51,367.51	200,980.81	59.3%*
0102048 520600 BLG/GRD MT	60,540	60,540	23,619.17	2,250.00	8,306.18	28,614.65	52.7%
0102049 520070 WAT/SEWR	2,400	2,400	2,077.06	176.13	322.94	.00	100.0%*
0102049 520600 BLG/GRD MT	56,550	56,550	24,599.12	7,370.43	13,615.03	18,335.85	67.6%*
0102051 520600 BLG/GRD MT	2,000	2,000	2,000.00	.00	.00	.00	100.0%*
0102052 520620 DEL MGMT	21,500	32,900	13,289.03	.00	7,894.52	11,716.45	64.4%*
0102066 520100 TELEPHONE	2,800	2,800	889.81	111.09	910.19	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	401.00	.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	.00	.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	8,126.66	4,791.34	74.8%*

FOR 2015 07

ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102066</u>	<u>520540 PRF SV NEC</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>0102081</u>	<u>520070 WAT/SEWR</u>	2,800	2,800	915.45	535.08	1,884.55	.00	100.0%*
<u>0102081</u>	<u>520600 BLG/GRD MT</u>	97,700	125,989	62,875.34	1,337.00	33,631.18	29,482.48	76.6%*
<u>0102115</u>	<u>520050 ELECTRIC</u>	2,500	2,500	1,081.80	190.42	1,418.20	.00	100.0%*
<u>0102115</u>	<u>520060 GAS</u>	3,500	3,500	1,123.80	212.94	2,376.20	.00	100.0%*
<u>0102115</u>	<u>520070 WAT/SEWR</u>	3,800	3,800	1,150.41	706.05	3,349.59	-700.00	118.4%*
<u>0102115</u>	<u>520600 BLG/GRD MT</u>	34,290	34,290	27,855.50	4,245.00	6,023.00	411.50	98.8%*
TOTAL CONTRACTUAL SERVICES		1,383,309	1,419,583	658,325.63	118,582.05	374,738.68	386,518.31	72.8%
53 COMMODITIES								
<u>0102040</u>	<u>530010 OFFICE SUP</u>	4,200	4,200	2,316.05	288.66	669.71	1,214.24	71.1%*
<u>0102040</u>	<u>530030 FOOD</u>	2,100	2,100	983.88	17.98	.00	1,116.12	46.9%
<u>0102040</u>	<u>530040 EMP TOOLS</u>	3,024	3,024	1,084.89	138.87	1,852.83	86.28	97.1%*
<u>0102040</u>	<u>530050 UNIFORMS</u>	14,470	14,470	8,876.29	1,877.78	1,441.94	4,151.77	71.3%*
<u>0102040</u>	<u>530060 VEH/EQ SUP</u>	13,000	13,000	5,715.54	90.64	2,622.67	4,661.79	64.1%*
<u>0102040</u>	<u>530090 STRT SUP</u>	5,250	5,250	1,986.11	303.00	.00	3,263.89	37.8%
<u>0102040</u>	<u>530110 GEN TOOLS</u>	21,300	21,820	9,059.49	1,201.45	941.82	11,818.68	45.8%
<u>0102040</u>	<u>530140 FUEL</u>	211,700	211,700	106,575.64	10,375.32	24,342.43	80,781.93	61.8%*
<u>0102040</u>	<u>530150 BOOKS</u>	975	855	158.20	48.20	.00	696.80	18.5%
<u>0102040</u>	<u>530220 ST SIGN SP</u>	28,000	28,000	13,909.03	.00	416.63	13,674.34	51.2%
<u>0102040</u>	<u>530230 STRM WT SP</u>	6,250	6,250	2,056.48	.00	60.33	4,133.19	33.9%
<u>0102040</u>	<u>530990 SUPPLY NEC</u>	9,000	9,000	2,317.72	28.98	166.16	6,516.12	27.6%
<u>0102041</u>	<u>530060 VEH/EQ SUP</u>	2,000	2,446	1,094.74	30.33	69.67	1,282.04	47.6%
<u>0102042</u>	<u>530060 VEH/EQ SUP</u>	19,500	19,500	12,352.30	1,529.66	9,383.62	-2,235.92	111.5%*
<u>0102043</u>	<u>530060 VEH/EQ SUP</u>	25,000	25,000	15,881.54	870.47	6,320.74	2,797.72	88.8%*
<u>0102044</u>	<u>530060 VEH/EQ SUP</u>	18,150	18,150	7,588.14	74.41	1,019.14	9,542.72	47.4%
<u>0102046</u>	<u>530070 BLDG SUP</u>	23,600	23,600	14,145.31	2,997.83	3,624.23	5,830.46	75.3%*
<u>0102047</u>	<u>530080 GRND SUP</u>	37,900	38,994	36,282.23	1,532.23	4,467.19	-1,755.40	104.5%*
<u>0102048</u>	<u>530070 BLDG SUP</u>	27,300	27,300	9,935.86	2,475.19	1,542.09	15,822.05	42.0%
<u>0102049</u>	<u>530070 BLDG SUP</u>	22,000	24,006	6,628.19	992.47	5,719.99	11,657.75	51.4%
<u>0102050</u>	<u>530100 ST LGHT SU</u>	16,000	16,000	-4,969.53	826.14	13,173.86	7,795.67	51.3%
<u>0102051</u>	<u>530080 GRND SUP</u>	177,000	208,339	204,651.01	1,305.92	3,532.32	155.35	99.9%*
<u>0102051</u>	<u>530090 STRT SUP</u>	10,500	10,500	5,059.65	.00	847.09	4,593.26	56.3%
<u>0102052</u>	<u>530100 ST LGHT SU</u>	36,400	36,400	31,552.13	4,870.74	3,369.23	1,478.64	95.9%*
<u>0102053</u>	<u>530090 STRT SUP</u>	170,500	170,500	1,251.92	.00	154,925.99	14,322.09	91.6%*
<u>0102066</u>	<u>530010 OFFICE SUP</u>	2,850	2,850	34.34	.00	515.66	2,300.00	19.3%
<u>0102066</u>	<u>530050 UNIFORMS</u>	1,000	1,000	392.27	.00	.00	607.73	39.2%
<u>0102066</u>	<u>530110 GEN TOOLS</u>	800	800	431.14	56.81	.00	368.86	53.9%
<u>0102066</u>	<u>530150 BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0102081</u>	<u>530070 BLDG SUP</u>	8,050	8,348	3,511.33	1,172.17	565.67	4,270.53	48.8%

FOR 2015 07

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	8,550.23	4,921.11	1,982.97	8,316.80	55.9%
TOTAL COMMODITIES	936,769	972,352	509,412.12	38,026.36	243,573.98	219,365.50	77.4%
<hr/> 54 EQUIPMENT							
<u>0102040 540010 OFFICE EQP</u>	750	750	205.00	.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	.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	5,185,285	2,540,147.80	346,911.72	633,128.59	2,012,008.63	61.2%
TOTAL EXPENSES	5,103,429	5,185,285	2,540,147.80	346,911.72	633,128.59	2,012,008.63	

FOR 2015 07

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
<a href="#">0103030 500010 FT SALARY</a>	205,176	205,176	115,003.96	16,197.05	.00	90,172.04	56.1%
<a href="#">0103030 500020 OVERTIME</a>	302,000	302,000	200,411.62	61,174.09	.00	101,588.38	66.4%*
<a href="#">0103030 500040 HOL PAY</a>	0	0	-432.12	-1,166.75	.00	432.12	100.0%
<a href="#">0103030 500100 FIT PREM</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">0103030 500110 CAR DEV/PR</a>	110,640	110,640	61,484.00	27,482.00	.00	49,156.00	55.6%
<a href="#">0103030 500120 LONGEVITY</a>	600	600	600.00	.00	.00	.00	100.0%*
<a href="#">0103030 500150 SICK EX BA</a>	5,212	5,212	.00	.00	.00	5,212.00	.0%
<a href="#">0103031 500010 FT SALARY</a>	251,227	251,227	119,008.61	-7,160.12	.00	132,218.39	47.4%
<a href="#">0103031 500020 OVERTIME</a>	0	0	592.31	.00	.00	-592.31	100.0%*
<a href="#">0103031 500110 CAR DEV/PR</a>	0	0	-5,000.00	-5,000.00	.00	5,000.00	100.0%
<a href="#">0103031 500120 LONGEVITY</a>	2,150	2,150	1,650.00	950.00	.00	500.00	76.7%*
<a href="#">0103031 500150 SICK EX BA</a>	7,886	7,886	.00	.00	.00	7,886.00	.0%
<a href="#">0103033 500010 FT SALARY</a>	136,427	136,427	63,791.75	8,729.91	.00	72,635.25	46.8%
<a href="#">0103033 500020 OVERTIME</a>	9,000	9,000	1,582.48	.00	.00	7,417.52	17.6%
<a href="#">0103033 500030 PT SALARY</a>	24,268	24,268	10,441.90	1,465.48	.00	13,826.10	43.0%
<a href="#">0103033 500040 HOL PAY</a>	4,300	4,300	.00	.00	.00	4,300.00	.0%
<a href="#">0103033 500120 LONGEVITY</a>	700	700	700.00	.00	.00	.00	100.0%*
<a href="#">0103033 500150 SICK EX BA</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">0103034 500010 FT SALARY</a>	0	0	-1,393.79	-1,451.44	.00	1,393.79	100.0%
<a href="#">0103034 500020 OVERTIME</a>	0	0	831.98	-831.98	.00	-831.98	100.0%*
<a href="#">0103034 500030 PT SALARY</a>	39,000	39,000	18,289.79	3,794.85	.00	20,710.21	46.9%
<a href="#">0103035 500010 FT SALARY</a>	186,498	186,498	105,144.92	14,834.76	.00	81,353.08	56.4%
<a href="#">0103035 500110 CAR DEV/PR</a>	0	0	-6,000.00	-6,000.00	.00	6,000.00	100.0%
<a href="#">0103035 500120 LONGEVITY</a>	1,550	1,550	600.00	.00	.00	950.00	38.7%
<a href="#">0103035 500150 SICK EX BA</a>	6,869	6,869	.00	.00	.00	6,869.00	.0%
<a href="#">0103036 500010 FT SALARY</a>	3,271,326	3,266,326	1,802,859.84	336,841.78	.00	1,463,466.16	55.2%
<a href="#">0103036 500020 OVERTIME</a>	0	0	-8,842.24	-30,330.56	.00	8,842.24	100.0%
<a href="#">0103036 500040 HOL PAY</a>	90,086	90,086	49,428.52	28,371.79	.00	40,657.48	54.9%
<a href="#">0103036 500110 CAR DEV/PR</a>	0	0	-4,149.00	-7,170.00	.00	4,149.00	100.0%
<a href="#">0103036 500120 LONGEVITY</a>	23,900	23,900	15,050.00	4,150.00	.00	8,850.00	63.0%*
<a href="#">0103036 500150 SICK EX BL</a>	27,205	27,205	.00	.00	.00	27,205.00	.0%
<a href="#">0103036 500610 REG SH DIF</a>	91,960	91,960	34,927.89	8,118.92	.00	57,032.11	38.0%
<a href="#">0103037 500010 FT SALARY</a>	812,271	812,271	385,916.50	-25,885.01	.00	426,354.50	47.5%
<a href="#">0103037 500020 OVERTIME</a>	0	0	.00	-734.60	.00	.00	.0%
<a href="#">0103037 500040 HOL PAY</a>	0	0	-13,830.10	-27,205.04	.00	13,830.10	100.0%
<a href="#">0103037 500110 CAR DEV/PR</a>	0	0	-7,620.00	-9,312.00	.00	7,620.00	100.0%
<a href="#">0103037 500120 LONGEVITY</a>	5,950	5,950	5,600.00	1,600.00	.00	350.00	94.1%*
<a href="#">0103037 500130 DETEC PAY</a>	3,350	3,350	1,812.50	.00	.00	1,537.50	54.1%
<a href="#">0103037 500150 SICK EX BL</a>	8,054	8,054	.00	.00	.00	8,054.00	.0%
<a href="#">0103037 500610 REG SH DIF</a>	6,000	6,000	353.96	-2,647.72	.00	5,646.04	5.9%

FOR 2015 07

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES	5,640,005	5,635,005	2,948,815.28	389,647.39	.00	2,686,189.72	52.3%
51 FRINGES							
<a href="#">0103030 510050 VIL FICA</a>	15,542	15,542	8,491.93	1,090.23	.00	7,050.07	54.6%
<a href="#">0103030 510060 VIL IMRF</a>	13,950	13,950	8,107.70	1,034.47	.00	5,842.30	58.1%
<a href="#">0103030 510070 POL PENS</a>	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
<a href="#">0103030 510080 VIL HEALTH</a>	27,748	27,748	37,643.35	5,326.19	13.91	-9,909.26	135.7%*
<a href="#">0103030 510081 DENTAL</a>	1,809	1,809	2,522.86	350.34	.00	-713.86	139.5%*
<a href="#">0103030 510082 VIS/LIFE I</a>	915	915	844.35	112.84	227.97	-157.32	117.2%*
<a href="#">0103031 510050 VIL FICA</a>	11,357	11,357	7,152.49	905.16	.00	4,204.51	63.0%*
<a href="#">0103031 510060 VIL IMRF</a>	16,321	16,321	10,050.80	1,241.64	.00	6,270.20	61.6%*
<a href="#">0103031 510070 POL PENS</a>	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
<a href="#">0103031 510080 VIL HEALTH</a>	24,927	24,927	14,594.05	1,981.56	17.30	10,315.65	58.6%*
<a href="#">0103031 510081 DENTAL</a>	1,966	1,966	1,141.37	157.38	.00	824.63	58.1%
<a href="#">0103031 510082 VIS/LIFE I</a>	1,143	1,143	678.12	88.28	284.77	180.11	84.2%*
<a href="#">0103033 510050 VIL FICA</a>	15,317	15,317	6,269.56	777.89	.00	9,047.44	40.9%
<a href="#">0103033 510060 VIL IMRF</a>	18,434	18,434	8,850.48	1,084.51	.00	9,583.52	48.0%
<a href="#">0103033 510080 VIL HEALTH</a>	11,296	11,296	4,065.25	452.17	13.91	7,216.84	36.1%
<a href="#">0103033 510081 DENTAL</a>	704	704	253.26	28.14	.00	450.74	36.0%
<a href="#">0103033 510082 VIS/LIFE I</a>	915	915	427.75	53.56	227.97	259.28	71.7%*
<a href="#">0103034 510050 VIL FICA</a>	2,984	2,984	1,433.85	179.27	.00	1,550.15	48.1%
<a href="#">0103034 510060 VIL IMRF</a>	4,992	4,992	2,303.48	288.00	.00	2,688.52	46.1%
<a href="#">0103035 510050 VIL FICA</a>	5,116	5,116	2,821.41	367.41	.00	2,294.59	55.1%
<a href="#">0103035 510060 VIL IMRF</a>	8,484	8,484	4,783.67	628.73	.00	3,700.33	56.4%
<a href="#">0103035 510070 POL PENS</a>	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
<a href="#">0103035 510080 VIL HEALTH</a>	23,131	23,131	16,471.23	2,417.51	13.91	6,645.86	71.3%*
<a href="#">0103035 510081 DENTAL</a>	1,477	1,477	1,076.83	157.76	.00	400.17	72.9%*
<a href="#">0103035 510082 VIS/LIFE I</a>	915	915	572.02	76.32	227.97	115.01	87.4%*
<a href="#">0103036 510050 VIL FICA</a>	61,954	61,954	34,540.62	4,626.51	.00	27,413.38	55.8%
<a href="#">0103036 510060 VIL IMRF</a>	33,661	33,661	18,403.39	2,388.94	.00	15,257.61	54.7%
<a href="#">0103036 510070 POL PENS</a>	1,070,876	1,070,876	1,070,876.00	.00	.00	.00	100.0%*
<a href="#">0103036 510080 VIL HEALTH</a>	505,607	505,607	235,193.26	35,122.82	267.24	270,146.50	46.6%
<a href="#">0103036 510081 DENTAL</a>	34,237	34,237	16,064.07	2,397.32	.00	18,172.93	46.9%
<a href="#">0103036 510082 VIS/LIFE I</a>	17,829	17,829	10,299.39	1,370.36	4,440.80	3,088.81	82.7%*
<a href="#">0103037 510050 VIL FICA</a>	15,299	15,299	9,808.15	1,315.27	.00	5,490.85	64.1%*
<a href="#">0103037 510060 VIL IMRF</a>	8,292	8,292	4,745.04	628.56	.00	3,546.96	57.2%*
<a href="#">0103037 510070 POL PENS</a>	263,600	263,600	263,600.00	.00	.00	.00	100.0%*
<a href="#">0103037 510080 VIL HEALTH</a>	124,330	124,330	64,348.63	9,035.59	54.99	59,926.38	51.8%
<a href="#">0103037 510081 DENTAL</a>	8,802	8,802	4,639.07	652.19	.00	4,162.93	52.7%
<a href="#">0103037 510082 VIS/LIFE I</a>	3,657	3,657	2,372.48	312.84	911.10	373.42	89.8%*

FOR 2015 07

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FRINGES	2,456,437	2,456,437	1,974,295.91	76,649.76	6,701.84	475,439.25	80.6%
<hr/> 52 CONTRACTUAL SERVICES							
<u>0103030 520020 POSTAGE</u>	10,300	10,300	4,148.08	1,061.75	349.17	5,802.75	43.7%
<u>0103030 520070 WAT/SEWR</u>	17,800	17,800	856.41	287.72	2,143.59	14,800.00	16.9%
<u>0103030 520100 TELEPHONE</u>	18,000	18,000	5,085.24	980.00	3,784.76	9,130.00	49.3%
<u>0103030 520260 EOP NEC MT</u>	6,300	6,300	2,588.10	354.70	3,411.90	300.00	95.2%*
<u>0103030 520400 SUBSR/DUES</u>	2,000	2,000	1,352.00	105.00	.00	648.00	67.6%*
<u>0103030 520410 TUITION</u>	20,000	20,000	11,075.44	.00	.00	8,924.56	55.4%
<u>0103030 520420 TRAINING</u>	53,000	53,375	16,240.10	1,353.49	2,118.13	35,016.77	34.4%
<u>0103030 520430 LODGING</u>	4,500	4,500	540.42	.00	152.27	3,807.31	15.4%
<u>0103030 520440 TRANSPORT</u>	2,500	2,500	171.05	.00	696.15	1,632.80	34.7%
<u>0103030 520450 PER DIEM</u>	8,100	8,112	1,057.01	36.00	72.00	6,982.99	13.9%
<u>0103030 520460 LOCAL MIL</u>	500	500	177.38	131.01	.00	322.62	35.5%
<u>0103030 520530 MED SVC</u>	500	500	.00	.00	.00	500.00	.0%
<u>0103030 520620 DEL MGMT</u>	3,500	3,924	530.00	375.00	1,573.90	1,820.00	53.6%
<u>0103030 520990 CN SVC NEC</u>	4,200	4,200	3,390.00	90.00	.00	810.00	80.7%*
<u>0103031 520220 IT EOP MT</u>	24,550	24,550	4,460.90	584.68	11,439.94	8,649.16	64.8%*
<u>0103031 520250 MACH MTNC</u>	55,550	55,550	10,770.32	240.00	21,629.71	23,149.97	58.3%
<u>0103031 520400 SUBSR/DUES</u>	36,500	36,500	35,647.00	.00	.00	853.00	97.7%*
<u>0103031 520540 PRF SV NEC</u>	51,000	51,000	25,010.00	.00	7,000.00	18,990.00	62.8%*
<u>0103033 520230 OF EOP MTN</u>	2,200	2,200	4,219.66	.00	1,201.74	-3,221.40	246.4%*
<u>0103035 520250 MACH MTNC</u>	500	500	500.00	.00	.00	.00	100.0%*
<u>0103035 520540 PRF SV NEC</u>	6,000	6,000	784.38	.00	784.38	4,431.24	26.1%
<u>0103036 520250 MACH MTNC</u>	5,600	5,600	2,777.19	110.99	724.00	2,098.81	62.5%*
<u>0103036 520350 MACH REPR</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0103036 520540 PRF SV NEC</u>	6,200	6,200	4,745.00	.00	.00	1,455.00	76.5%*
<u>0103037 520540 PRF SV NEC</u>	5,280	5,280	2,840.76	102.96	582.24	1,857.00	64.8%*
<u>0103037 520620 DEL MGMT</u>	1,200	1,200	14.66	.00	.00	1,185.34	1.2%
<u>0103037 520990 CN SVC NEC</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	348,280	349,091	138,981.10	5,813.30	57,663.88	152,445.92	56.3%
<hr/> 53 COMMODITIES							
<u>0103030 530010 OFFICE SUP</u>	4,700	4,700	1,806.36	332.11	103.51	2,790.13	40.6%
<u>0103030 530020 PRINTING</u>	6,800	6,800	6,310.98	1,057.22	298.78	190.24	97.2%*
<u>0103030 530030 FOOD</u>	3,000	3,000	851.10	.00	.00	2,148.90	28.4%

FOR 2015 07

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 530050 UNIFORMS	1,050	1,050	106.55	42.05	.00	943.45	10.1%
0103030 530150 BOOKS	1,000	1,000	354.54	145.80	.00	645.46	35.5%
0103031 530050 UNIFORMS	1,600	1,600	.00	.00	211.91	1,388.09	13.2%
0103031 530160 IT SUPPLY	17,960	21,469	9,665.24	4,923.07	576.11	11,227.37	47.7%
0103031 530200 CAMERA SUP	5,000	5,000	67.27	17.09	.00	4,932.73	1.3%
0103031 530210 MED SUP	5,620	5,620	2,594.16	1,205.28	.00	3,025.84	46.2%
0103031 530990 SUPPLY NEC	3,000	3,068	572.02	38.66	419.48	2,076.00	32.3%
0103033 530050 UNIFORMS	1,050	1,184	322.88	72.99	280.06	580.71	50.9%
0103034 530050 UNIFORMS	350	350	97.49	.00	49.99	202.52	42.1%
0103034 530990 SUPPLY NEC	12,000	12,066	5,478.77	95.94	.00	6,587.51	45.4%
0103035 530050 UNIFORMS	1,050	1,050	.00	.00	.00	1,050.00	.0%
0103035 530180 WEAP SUP	34,113	42,561	6,986.52	3,815.60	5,126.28	30,448.51	28.5%
0103036 530040 EMP TOOLS	5,000	5,000	1,093.80	765.95	.00	3,906.20	21.9%
0103036 530050 UNIFORMS	51,780	52,882	21,888.49	2,491.12	4,392.48	26,600.94	49.7%
0103036 530190 ANIMAL SUP	2,000	2,000	1,888.90	1,043.30	.00	111.10	94.4%*
0103037 530040 EMP TOOLS	3,250	3,250	204.26	.00	.00	3,045.74	6.3%
0103037 530050 UNIFORMS	5,950	6,135	2,648.99	1,086.75	.00	3,485.52	43.2%
TOTAL COMMODITIES	166,273	179,784	62,938.32	17,132.93	11,458.60	105,386.96	41.4%
54 EQUIPMENT							
0103030 540010 OFFICE EQP	3,000	3,000	.00	.00	.00	3,000.00	.0%
0103031 540050 IT EQP	4,500	4,500	.00	.00	.00	4,500.00	.0%
0103031 540060 TELECM EQP	39,000	58,523	20,117.00	.00	.00	38,406.00	34.4%
0103035 540060 TELECM EQP	4,400	5,899	1,438.50	.00	.00	4,460.50	24.4%
0103036 540010 OFFICE EQP	2,000	2,000	99.99	.00	690.98	1,209.03	39.5%
0103036 540020 AUTOS	89,500	89,500	53,012.40	.00	.00	36,487.60	59.2%*
0103036 540040 MACHINERY	4,800	4,800	4,938.00	.00	.00	-138.00	102.9%*
0103036 540050 IT EQP	2,440	2,440	.00	.00	.00	2,440.00	.0%
0103036 540070 EQP NEC	1,300	1,300	490.46	.00	.00	809.54	37.7%
TOTAL EQUIPMENT	150,940	171,962	80,096.35	.00	690.98	91,174.67	47.0%
58 RESERVES/TRANSFERS							
0103032 580080 TRNSF DISP	1,174,000	1,174,000	681,577.00	139,630.00	.00	492,423.00	58.1%
TOTAL RESERVES/TRANSFERS	1,174,000	1,174,000	681,577.00	139,630.00	.00	492,423.00	58.1%
TOTAL POLICE	9,935,935	9,966,279	5,886,703.96	628,873.38	76,515.30	4,003,059.52	59.8%
TOTAL EXPENSES	9,935,935	9,966,279	5,886,703.96	628,873.38	76,515.30	4,003,059.52	

FOR 2015 07

ACCOUNTS FOR: 04 JUDICIARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
52 CONTRACTUAL SERVICES							
<u>0104104 520510 LEGAL SVC</u>	353,000	353,000	276,791.40	45,192.85	149,208.60	-73,000.00	120.7%*
TOTAL CONTRACTUAL SERVICES	353,000	353,000	276,791.40	45,192.85	149,208.60	-73,000.00	120.7%
TOTAL JUDICIARY	353,000	353,000	276,791.40	45,192.85	149,208.60	-73,000.00	120.7%
TOTAL EXPENSES	353,000	353,000	276,791.40	45,192.85	149,208.60	-73,000.00	



FOR 2015 07

ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>							
<a href="#">0105105 500030 PT SALARY</a>	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%
<u>51 FRINGES</u>							
<a href="#">0105105 510050 VIL FICA</a>	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%
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0105105 520020 POSTAGE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0105105 520100 TELEPHONE</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">0105105 520420 TRAINING</a>	3,200	3,200	990.00	.00	.00	2,210.00	30.9%
<a href="#">0105105 520430 LODGING</a>	2,900	2,900	3,915.88	3,060.87	.00	-1,015.88	135.0%*
<a href="#">0105105 520440 TRANSPORT</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">0105105 520450 PER DIEM</a>	1,125	1,125	593.00	.00	.00	532.00	52.7%
<a href="#">0105105 520990 CN SVC NEC</a>	8,650	8,650	3,921.50	.00	.00	4,728.50	45.3%
TOTAL CONTRACTUAL SERVICES	18,175	18,175	9,420.38	3,060.87	.00	8,754.62	51.8%
<u>53 COMMODITIES</u>							
<a href="#">0105105 530030 FOOD</a>	950	950	509.70	.00	.00	440.30	53.7%
<a href="#">0105105 530050 UNIFORMS</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">0105105 530990 SUPPLY NEC</a>	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	64,272.86	3,060.87	.00	10,895.14	85.5%
TOTAL EXPENSES	75,168	75,168	64,272.86	3,060.87	.00	10,895.14	

FOR 2015 07

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
50 SALARIES								
<hr/>								
<a href="#">0106006</a>	<a href="#">500010</a>	<a href="#">FT SALARY</a>	370,400	370,400	206,721.65	29,113.53	.00	163,678.35 55.8%
<a href="#">0106006</a>	<a href="#">500020</a>	<a href="#">OVERTIME</a>	2,053	2,053	2,144.67	2,144.67	.00	-91.67 104.5%*
<a href="#">0106006</a>	<a href="#">500030</a>	<a href="#">PT SALARY</a>	21,263	21,263	9,238.39	1,354.30	.00	12,024.61 43.4%
<a href="#">0106006</a>	<a href="#">500100</a>	<a href="#">FIT PREM</a>	1,200	1,200	400.00	400.00	.00	800.00 33.3%
<a href="#">0106006</a>	<a href="#">500110</a>	<a href="#">CAR DEV/PR</a>	2,600	2,600	1,184.50	.00	.00	1,415.50 45.6%
<a href="#">0106006</a>	<a href="#">500120</a>	<a href="#">LONGEVITY</a>	1,700	1,700	1,200.00	600.00	.00	500.00 70.6%*
<a href="#">0106006</a>	<a href="#">500140</a>	<a href="#">TX VHCL AL</a>	5,760	5,760	3,145.87	443.08	.00	2,614.13 54.6%
<a href="#">0106008</a>	<a href="#">500010</a>	<a href="#">FT SALARY</a>	215,319	215,319	142,850.69	67,339.60	.00	72,468.31 66.3%*
<a href="#">0106008</a>	<a href="#">500040</a>	<a href="#">HOL PAY</a>	411	411	382.63	.00	.00	28.37 93.1%*
<a href="#">0106008</a>	<a href="#">500100</a>	<a href="#">FIT PREM</a>	800	800	.00	.00	.00	800.00 .0%
<a href="#">0106008</a>	<a href="#">500110</a>	<a href="#">CAR DEV/PR</a>	865	865	864.50	.00	.00	.50 99.9%*
<a href="#">0106008</a>	<a href="#">500120</a>	<a href="#">LONGEVITY</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">0106008</a>	<a href="#">500140</a>	<a href="#">TX VHCL AL</a>	2,880	2,880	.00	.00	.00	2,880.00 .0%
TOTAL SALARIES			625,751	625,751	368,132.90	101,395.18	.00	257,618.10 58.8%
<hr/>								
51 FRINGES								
<hr/>								
<a href="#">0106006</a>	<a href="#">510050</a>	<a href="#">VIL FICA</a>	29,943	29,943	17,356.42	2,508.50	.00	12,586.58 58.0%
<a href="#">0106006</a>	<a href="#">510060</a>	<a href="#">VIL IMRF</a>	49,797	49,797	57,212.62	4,050.73	.00	-7,415.62 114.9%*
<a href="#">0106006</a>	<a href="#">510080</a>	<a href="#">VIL HEALTH</a>	51,731	51,731	28,815.49	4,115.24	34.29	22,881.22 55.8%
<a href="#">0106006</a>	<a href="#">510081</a>	<a href="#">DENTAL</a>	4,425	4,425	2,480.52	354.36	.00	1,944.48 56.1%
<a href="#">0106006</a>	<a href="#">510082</a>	<a href="#">VIS/LIFE I</a>	2,286	2,286	1,423.33	188.10	569.53	293.14 87.2%*
<a href="#">0106008</a>	<a href="#">510050</a>	<a href="#">VIL FICA</a>	16,348	16,348	7,010.58	921.66	.00	9,337.42 42.9%
<a href="#">0106008</a>	<a href="#">510060</a>	<a href="#">VIL IMRF</a>	28,274	28,274	11,590.50	1,527.58	.00	16,683.50 41.0%
<a href="#">0106008</a>	<a href="#">510080</a>	<a href="#">VIL HEALTH</a>	26,579	26,579	9,882.66	1,411.18	17.30	16,679.04 37.2%
<a href="#">0106008</a>	<a href="#">510081</a>	<a href="#">DENTAL</a>	1,688	1,688	630.70	90.10	.00	1,057.30 37.4%
<a href="#">0106008</a>	<a href="#">510082</a>	<a href="#">VIS/LIFE I</a>	1,143	1,143	624.09	81.54	284.77	234.14 79.5%*
TOTAL FRINGES			212,214	212,214	137,026.91	15,248.99	905.89	74,281.20 65.0%
<hr/>								
52 CONTRACTUAL SERVICES								
<hr/>								
<a href="#">0106006</a>	<a href="#">520020</a>	<a href="#">POSTAGE</a>	250	250	.00	.00	.00	250.00 .0%
<a href="#">0106006</a>	<a href="#">520100</a>	<a href="#">TELEPHONE</a>	1,800	1,800	914.38	200.16	.00	885.62 50.8%
<a href="#">0106006</a>	<a href="#">520400</a>	<a href="#">SUBSR/DUES</a>	695	795	115.00	.00	.00	680.00 14.5%

FOR 2015 07

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0106006 520420</a>	<a href="#">TRAINING</a>	3,750	3,750	1,696.24	.00	.00	2,053.76	45.2%
<a href="#">0106006 520430</a>	<a href="#">LODGING</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0106006 520440</a>	<a href="#">TRANSPORT</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0106006 520450</a>	<a href="#">PER DIEM</a>	360	360	.00	.00	.00	360.00	.0%
<a href="#">0106006 520460</a>	<a href="#">LOCAL MIL</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">0106006 520540</a>	<a href="#">PRF SV NEC</a>	2,000	2,000	2,637.00	.00	.00	-637.00	131.9%*
<a href="#">0106006 520730</a>	<a href="#">COURT RPT</a>	1,500	1,500	95.00	29.00	.00	1,405.00	6.3%
<a href="#">0106006 520740</a>	<a href="#">LEGAL NOT</a>	2,500	2,500	1,206.85	794.00	.00	1,293.15	48.3%
<a href="#">0106006 520990</a>	<a href="#">CN SVC NEC</a>	900	900	255.00	.00	.00	645.00	28.3%
<a href="#">0106008 520220</a>	<a href="#">IT EOP MT</a>	11,500	11,500	9,707.00	307.00	.00	1,793.00	84.4%*
<a href="#">0106008 520400</a>	<a href="#">SUBSR/DUES</a>	1,869	3,369	2,350.00	.00	.00	1,019.00	69.8%*
<a href="#">0106008 520410</a>	<a href="#">TUITION</a>	4,000	4,000	.00	.00	1,901.00	2,099.00	47.5%
<a href="#">0106008 520420</a>	<a href="#">TRAINING</a>	2,825	2,825	1,306.44	.00	.00	1,518.56	46.2%
<a href="#">0106008 520430</a>	<a href="#">LODGING</a>	1,800	1,800	1,080.60	.00	.00	719.40	60.0%*
<a href="#">0106008 520440</a>	<a href="#">TRANSPORT</a>	500	500	804.20	.00	.00	-304.20	160.8%*
<a href="#">0106008 520450</a>	<a href="#">PER DIEM</a>	855	855	819.60	.00	.00	35.40	95.9%*
<a href="#">0106008 520460</a>	<a href="#">LOCAL MIL</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">0106008 520540</a>	<a href="#">PRF SV NEC</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0106008 520990</a>	<a href="#">CN SVC NEC</a>	3,500	3,500	535.00	45.00	.00	2,965.00	15.3%
<a href="#">0106067 520520</a>	<a href="#">ENGINEER</a>	0	0	10,214.34	.00	1,686.00	-11,900.34	100.0%*
TOTAL CONTRACTUAL SERVICES		43,704	45,304	33,736.65	1,375.16	3,587.00	7,980.35	82.4%
53 COMMODITIES								
<a href="#">0106006 530010</a>	<a href="#">OFFICE SUP</a>	1,100	1,100	478.83	.00	.00	621.17	43.5%
<a href="#">0106006 530020</a>	<a href="#">PRINTING</a>	1,300	1,300	1,024.55	.00	.00	275.45	78.8%*
<a href="#">0106006 530040</a>	<a href="#">EMP TOOLS</a>	500	500	366.56	.00	.00	133.44	73.3%*
<a href="#">0106006 530050</a>	<a href="#">UNIFORMS</a>	900	900	350.00	.00	.00	550.00	38.9%
<a href="#">0106006 530150</a>	<a href="#">BOOKS</a>	5,000	5,000	700.00	.00	.00	4,300.00	14.0%
<a href="#">0106006 530990</a>	<a href="#">SUPPLY NEC</a>	3,400	3,400	.00	.00	.00	3,400.00	.0%
<a href="#">0106008 530010</a>	<a href="#">OFFICE SUP</a>	3,800	3,800	221.00	56.00	.00	3,579.00	5.8%
<a href="#">0106008 530050</a>	<a href="#">UNIFORMS</a>	300	300	20.00	.00	.00	280.00	6.7%
<a href="#">0106008 530150</a>	<a href="#">BOOKS</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL COMMODITIES		16,400	16,400	3,160.94	56.00	.00	13,239.06	19.3%
54 EQUIPMENT								
<a href="#">0106006 540020</a>	<a href="#">AUTOS</a>	4,375	4,375	.00	.00	.00	4,375.00	.0%

FOR 2015 07

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0106006</a>	<a href="#">540050</a>	16,000	16,000	12,802.00	.00	.00	3,198.00	80.0%*
<a href="#">0106008</a>	<a href="#">540010</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">0106008</a>	<a href="#">540050</a>	600	600	30.00	30.00	.00	570.00	5.0%
TOTAL EQUIPMENT		21,725	21,725	12,832.00	30.00	.00	8,893.00	59.1%
TOTAL COMMUNITY DEVELOPMENT		919,794	921,394	554,889.40	118,105.33	4,492.89	362,011.71	60.7%
TOTAL EXPENSES		919,794	921,394	554,889.40	118,105.33	4,492.89	362,011.71	

FOR 2015 07

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	.00	.00	90,271.50	50.4%
TOTAL DEBT SERVICE	722,043	722,043	91,771.50	.00	.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	.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 07

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	205.80	107.80	.00	994.20	17.2%
<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	5,369.01	1,846.68	.00	5,630.99	48.8%
<u>0111021 520990 CN SVC NEC</u>	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,375	6,382.53	1,954.48	.00	12,992.47	32.9%
<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	61.78	42.58	.00	438.22	12.4%
<u>0111020 530020 PRINTING</u>	200	200	.00	.00	.00	200.00	.0%
<u>0111020 530030 FOOD</u>	3,600	3,600	719.17	275.43	.00	2,880.83	20.0%
<u>0111020 530990 SUPPLY NEC</u>	1,500	1,500	350.88	275.23	.00	1,149.12	23.4%
<u>0111021 530030 FOOD</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	6,600	6,600	1,131.83	593.24	.00	5,468.17	17.1%
<hr/>							
54 EQUIPMENT	<hr/>						
<u>0111020 540010 OFFICE EQP</u>	250	250	106.83	106.83	.00	143.17	42.7%
<u>0111020 540070 EQP NEC</u>	950	950	.00	.00	.00	950.00	.0%

FOR 2015 07

ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT	1,200	1,200	106.83	106.83	.00	1,093.17	8.9%
TOTAL COMMITTEES	30,375	30,375	7,621.19	2,654.55	.00	22,753.81	25.1%
TOTAL EXPENSES	30,375	30,375	7,621.19	2,654.55	.00	22,753.81	

FOR 2015 07

ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
50 SALARIES								
<hr/>								
<a href="#">0112013 500030</a>	PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES		500	500	.00	.00	.00	500.00	.0%
52 CONTRACTUAL SERVICES								
<hr/>								
<a href="#">0112013 520020</a>	POSTAGE	200	200	.00	.00	.00	200.00	.0%
<a href="#">0112013 520400</a>	SUBSR/DUES	500	500	375.00	.00	.00	125.00	75.0%*
<a href="#">0112013 520420</a>	TRAINING	750	750	175.00	.00	.00	575.00	23.3%
<a href="#">0112013 520450</a>	PER DIEM	200	200	.00	.00	.00	200.00	.0%
<a href="#">0112013 520510</a>	LEGAL SVC	2,000	2,000	422.04	.00	.00	1,577.96	21.1%
<a href="#">0112013 520530</a>	MED SVC	4,000	4,000	831.00	.00	.00	3,169.00	20.8%
<a href="#">0112013 520710</a>	ADVERTISNG	500	500	546.00	.00	.00	-46.00	109.2%*
<a href="#">0112013 520990</a>	CN SVC NEC	2,000	7,000	3,090.00	.00	.00	3,910.00	44.1%
TOTAL CONTRACTUAL SERVICES		10,150	15,150	5,439.04	.00	.00	9,710.96	35.9%
53 COMMODITIES								
<hr/>								
<a href="#">0112013 530020</a>	PRINTING	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES		200	200	.00	.00	.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION		10,850	15,850	5,439.04	.00	.00	10,410.96	34.3%
TOTAL EXPENSES		10,850	15,850	5,439.04	.00	.00	10,410.96	



FOR 2015 07

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/>						
<a href="#">0115110 440825 VHAC FEES</a>	-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/>						
<a href="#">0115108 520990 CN SVC NEC</a>	3,000	3,000	2,973.32	.00	.00	26.68	99.1%*
<a href="#">0115108 528010 GRANTS</a>	28,000	28,000	23,000.00	.00	5,000.00	.00	100.0%*
<a href="#">0115110 520050 ELECTRIC</a>	5,400	5,400	-8,173.30	1,753.13	4,056.40	9,516.90	76.2%
<a href="#">0115110 520070 WAT/SEWR</a>	1,300	1,300	287.88	82.32	787.12	225.00	82.7%*
<a href="#">0115110 520600 BLG/GRD MT</a>	71,000	71,000	48,001.62	6,754.15	15,877.03	7,121.35	90.0%*
TOTAL CONTRACTUAL SERVICES	108,700	108,700	66,089.52	8,589.60	25,720.55	16,889.93	84.5%
53 COMMODITIES	<hr/>						
<a href="#">0115110 530070 BLDG SUP</a>	52,300	52,300	25,547.28	2,261.95	9,321.70	17,431.02	66.7%*
TOTAL COMMODITIES	52,300	52,300	25,547.28	2,261.95	9,321.70	17,431.02	66.7%
TOTAL RESIDENT BENEFIT	151,000	151,000	65,761.45	10,851.55	35,042.25	50,196.30	66.8%
TOTAL REVENUES	-10,000	-10,000	-25,875.35	.00	.00	15,875.35	
TOTAL EXPENSES	161,000	161,000	91,636.80	10,851.55	35,042.25	34,320.95	

FOR 2015 07

ACCOUNTS FOR: 16	EVENTS DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>44 FEES &amp; CHARGES FOR S</b>								
<u>0116009 440805</u>	<u>LIGHT TCKT</u>	-130,000	-130,000	-1,085.00	-1,085.00	2,023.59	-130,938.59	.7%*
<u>0116026 440806</u>	<u>DONATIONS</u>	0	0	-12,750.00	.00	.00	12,750.00	100.0%
TOTAL FEES & CHARGES FOR S		-130,000	-130,000	-13,835.00	-1,085.00	2,023.59	-118,188.59	9.1%
<b>52 CONTRACTUAL SERVICES</b>								
<u>0116004 520990</u>	<u>CN SVC NEC</u>	8,400	8,400	6,180.00	.00	.00	2,220.00	73.6%*
<u>0116009 520050</u>	<u>ELECTRIC</u>	10,500	10,500	100.62	100.62	8,649.38	1,750.00	83.3%*
<u>0116009 520710</u>	<u>ADVERTISING</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
<u>0116009 520990</u>	<u>CN SVC NEC</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
<u>0116014 520990</u>	<u>CN SVC NEC</u>	600	600	.00	.00	.00	600.00	.0%
<u>0116026 520990</u>	<u>CN SVC NEC</u>	37,500	37,500	36,380.00	.00	.00	1,120.00	97.0%*
<u>0116027 520990</u>	<u>CN SVC NEC</u>	2,595	2,595	915.49	.00	.00	1,679.51	35.3%*
<u>0116074 520990</u>	<u>CN SVC NEC</u>	13,700	13,700	13,700.00	.00	.00	.00	100.0%*
<u>0116101 520990</u>	<u>CN SVC NEC</u>	18,600	18,600	19,191.48	.00	.00	-591.48	103.2%*
<u>0116103 520990</u>	<u>CN SVC NEC</u>	0	0	1,071.40	219.40	328.60	-1,400.00	100.0%*
TOTAL CONTRACTUAL SERVICES		104,195	104,195	77,538.99	320.02	8,977.98	17,678.03	83.0%
<b>53 COMMODITIES</b>								
<u>0116004 530020</u>	<u>PRINTING</u>	500	500	.00	.00	.00	500.00	.0%
<u>0116009 530090</u>	<u>STRT SUP</u>	200	200	.00	.00	.00	200.00	.0%
<u>0116009 530990</u>	<u>SUPPLY NEC</u>	22,500	22,500	6,945.03	5,953.59	11,140.91	4,414.06	80.4%*
<u>0116014 530990</u>	<u>SUPPLY NEC</u>	3,900	4,250	2,500.98	.00	.00	1,749.12	58.8%*
<u>0116026 530020</u>	<u>PRINTING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0116026 530990</u>	<u>SUPPLY NEC</u>	3,600	3,600	2,387.06	.00	137.00	1,075.94	70.1%*
<u>0116027 530020</u>	<u>PRINTING</u>	175	175	.00	.00	.00	175.00	.0%
<u>0116027 530990</u>	<u>SUPPLY NEC</u>	3,170	3,170	1,695.48	.00	.00	1,474.52	53.5%
<u>0116101 530990</u>	<u>SUPPLY NEC</u>	1,900	1,900	97.62	.00	.00	1,802.38	5.1%
<u>0116103 530990</u>	<u>SUPPLY NEC</u>	0	0	1,068.00	.00	.00	-1,068.00	100.0%*
TOTAL COMMODITIES		36,945	37,295	14,694.17	5,953.59	11,277.91	11,323.02	69.6%
TOTAL EVENTS DEPT		11,140	11,490	78,398.16	5,188.61	22,279.48	-89,187.54	876.2%
TOTAL REVENUES		-130,000	-130,000	-13,835.00	-1,085.00	2,023.59	-118,188.59	
TOTAL EXPENSES		141,140	141,490	92,233.16	6,273.61	20,255.89	29,001.05	

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	126,574	254,799	-233,314.84	-46,922.09	1,000,130.81	-512,017.12	300.9%

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

REPORT OPTIONS

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Sequence	Field #	Total	Page Break	
Sequence 1	3	Y	Y	Year/Period: 2015/ 7
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	