

FOR 2015 08

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	-7,005,873.55	-949,768.32	.00	-3,637,126.45	65.8%*
<u>01 410003 USE TAXES</u>	-447,011	-447,011	-307,817.09	-47,618.70	.00	-139,193.91	68.9%
<u>01 410010 INCOME TAX</u>	-2,456,051	-2,456,051	-1,647,504.07	-238,166.74	.00	-808,546.93	67.1%
<u>01 410020 ELEC TAX</u>	-1,489,000	-1,489,000	-877,818.06	-97,829.84	.00	-611,181.94	59.0%*
<u>01 410040 TELECM TAX</u>	-1,344,000	-1,344,000	-755,149.07	-82,854.35	.00	-588,850.93	56.2%*
<u>01 410060 AMUSE TAX</u>	-93,000	-93,000	-49,857.29	-7,926.57	.00	-43,142.71	53.6%*
<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	-266,528.82	-28,047.29	.00	-131,471.18	67.0%
TOTAL TAXES	-16,874,062	-16,874,062	-10,914,910.56	-1,452,211.81	.00	-5,959,151.44	64.7%
42 GRANTS							
<u>01 420100 GRANT REV</u>	-12,000	-12,000	-2,688.12	-1,038.12	.00	-9,311.88	22.4%*
TOTAL GRANTS	-12,000	-12,000	-2,688.12	-1,038.12	.00	-9,311.88	22.4%
43 LICENSES & PERMITS							
<u>01 430130 BUS LICEN</u>	-200,000	-200,000	-12,496.96	.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	-100,101.28	-26,977.69	.00	-23,898.72	80.7%
<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	.00	.00	-537.00	82.1%
<u>01 430180 CONSTR PT</u>	-620,000	-620,000	-514,370.87	-14,103.00	100.00	-105,729.13	82.9%
<u>01 430182 TEMP OCC</u>	-2,000	-2,000	-7,600.00	-2,050.00	.00	5,600.00	380.0%
<u>01 430183 MISC INSPC</u>	-250	-250	1,350.00	540.00	.00	-1,600.00	540.0%*
<u>01 430184 REINSPECT</u>	-1,000	-1,000	-1,550.00	-350.00	.00	550.00	155.0%
<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	1,501.00	-10,464.00	.00	-11,501.00	15.0%*
<u>01 430192 SIGN FEE</u>	-2,000	-2,000	-1,929.00	-171.00	.00	-71.00	96.5%
<u>01 430193 BLD ADM FE</u>	-3,000	-3,000	-8,082.00	-6,482.00	.00	5,082.00	269.4%
<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	-277,990.08	-7,750.00	.00	217,990.08	463.3%

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TOTAL LICENSES & PERMITS	-1,057,350	-1,057,350	-961,282.19	-67,807.69	100.00	-96,167.81	90.9%
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44 FEES & CHARGES FOR S							
<u>01 440220 CULT FEES</u>	-2,000	-2,000	-13,500.00	-500.00	.00	11,500.00	675.0%
<u>01 440250 PASSPORT</u>	-10,000	-10,000	-4,600.00	-650.00	.00	-5,400.00	46.0%*
<u>01 440255 PR INS ADM</u>	-500	-500	-100.00	-100.00	.00	-400.00	20.0%*
<u>01 440297 GIS SERVIC</u>	-2,800	-2,800	-600.00	.00	.00	-2,200.00	21.4%*
<u>01 440479 PARK PD CO</u>	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
<u>01 440550 CABLE FEE</u>	-280,000	-280,000	-149,843.64	.00	.00	-130,156.36	53.5%*
<u>01 440555 AT&T VD FR</u>	-117,000	-117,000	-95,531.46	.00	.00	-21,468.54	81.7%
<u>01 440560 TELE FRANCI</u>	-20,000	-20,000	-11,056.10	-1,298.46	.00	-8,943.90	55.3%*
<u>01 440580 CELL FEES</u>	-161,600	-161,600	-100,202.03	-18,405.21	.00	-61,397.97	62.0%*
<u>01 440610 PARK FEES</u>	0	0	-2,160.00	-45.00	.00	2,160.00	100.0%
<u>01 440620 POL REPORT</u>	-2,800	-2,800	-3,136.00	-330.00	.00	336.00	112.0%
<u>01 440625 SEX OF REG</u>	0	0	-410.00	-200.00	260.00	150.00	100.0%
<u>01 440626 FINGER PRT</u>	0	0	-120.00	.00	.00	120.00	100.0%
<u>01 440660 POL SVC</u>	-143,512	-143,512	-73,756.00	.00	.00	-69,756.00	51.4%*
<u>01 440670 TOWING FEE</u>	-18,000	-18,000	-8,375.00	-1,250.00	.00	-9,625.00	46.5%*
<u>01 440672 IMPOUND FE</u>	0	0	-240.00	-40.00	.00	240.00	100.0%
<u>01 440821 TREE SALE</u>	0	0	-10,450.00	-2,200.00	.00	10,450.00	100.0%
<u>01 440835 OKT REC</u>	0	0	-5,621.00	.00	.00	5,621.00	100.0%
<u>01 440850 RECYCLING</u>	-21,000	-21,000	-15,522.11	-5,172.89	.00	-5,477.89	73.9%
<u>01 440860 SEN ART RE</u>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<u>01 440872 GEN SOC RT</u>	-1,200	-1,200	-800.00	-100.00	.00	-400.00	66.7%
<u>01 440875 POL ANNXC</u>	-14,400	-14,400	-8,400.00	-1,200.00	.00	-6,000.00	58.3%*
<u>01 440950 NSF ADM FE</u>	0	0	-25.00	.00	.00	25.00	100.0%
TOTAL FEES & CHARGES FOR S	-817,812	-817,812	-504,448.34	-31,491.56	260.00	-313,623.66	61.7%
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45 FINES & FORFEITURES							
<u>01 450610 TRAF FINES</u>	-269,260	-269,260	-201,277.53	-20,570.01	.00	-67,982.47	74.8%
<u>01 450611 DUI HOLD</u>	0	0	-16,361.00	-1,189.62	.00	16,361.00	100.0%
<u>01 450620 PARK FINES</u>	-64,000	-64,000	-36,394.67	-2,516.57	6,660.50	-34,265.83	46.5%*
<u>01 450630 ALARM FINE</u>	-19,000	-19,000	-5,050.00	-450.00	.00	-13,950.00	26.6%*
<u>01 450635 LIQ FINES</u>	0	0	-1,500.00	.00	.00	1,500.00	100.0%
TOTAL FINES & FORFEITURES	-352,260	-352,260	-260,583.20	-24,726.20	6,660.50	-98,337.30	72.1%
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46 REIMBURSEMENTS							

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<u>01 460140 COBRA/RET</u>	0	0	-161,525.19	-23,937.44	.00	161,525.19	100.0%
TOTAL REIMBURSEMENTS	0	0	-161,525.19	-23,937.44	.00	161,525.19	100.0%
47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-22,735.02	-1,150.34	.00	-17,264.98	56.8%*
<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	-189.00	-37.00	.00	-3,311.00	5.4%*
TOTAL OTHER REVENUES	-329,000	-329,000	-22,924.02	-1,187.34	.00	-306,075.98	7.0%
48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-97,851.23	-12,063.80	.00	-217,148.77	31.1%*
<u>01 480755 DSC/PRM IC</u>	-9,800	-9,800	1,288.21	1,234.66	.00	-11,088.21	13.1%*
<u>01 480757 GAIN/LOSS</u>	0	0	-560.61	.00	.00	560.61	100.0%
TOTAL INVESTMENT INCOME	-324,800	-324,800	-97,123.63	-10,829.14	.00	-227,676.37	29.9%
51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	3,910.30	419.04	.00	-3,910.30	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	1,368.36	168.52	.00	-1,368.36	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	25,678.18	2,889.65	.00	-25,678.18	100.0%*
<u>01 510081 DENTAL</u>	0	0	1,682.93	173.14	.00	-1,682.93	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	302.54	31.20	.00	-302.54	100.0%*
TOTAL FRINGES	0	0	32,942.31	3,681.55	.00	-32,942.31	100.0%
52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	300	.00	.00	28,843.00	-28,543.00	9614.3%*
TOTAL CONTRACTUAL SERVICES	0	300	.00	.00	28,843.00	-28,543.00	9614.3%

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TOTAL FUND REVENUES	-19,767,284	-19,766,984	-12,892,542.94	-1,609,547.75	35,863.50	-6,910,304.56	65.0%
TOTAL REVENUES	-19,767,284	-19,767,284	-12,925,485.25	-1,613,229.30	7,020.50	-6,848,819.25	
TOTAL EXPENSES	0	300	32,942.31	3,681.55	28,843.00	-61,485.31	

FOR 2015 08

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	155,190.33	27,517.84	.00	128,700.67	54.7%
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	.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	.00	.00	.00	100.0%*
0101002 500140 TX VHCL AL	8,640	8,640	8,040.00	960.00	1,920.00	-1,320.00	115.3%*
0101002 500150 SICK EX BA	9,785	9,785	.00	.00	.00	9,785.00	.0%
0101005 500010 FT SALARY	291,744	291,744	190,450.39	23,124.20	.00	101,293.61	65.3%
0101005 500020 OVERTIME	100	100	.00	.00	.00	100.00	.0%
0101005 500030 PT SALARY	64,865	64,865	46,340.23	5,572.08	.00	18,524.77	71.4%*
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	51,043.28	6,301.70	.00	28,992.72	63.8%
0101007 500020 OVERTIME	1,540	1,540	1,624.65	324.93	.00	-84.65	105.5%*
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	470,186.52	63,800.75	1,920.00	291,276.48	61.8%
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51 FRINGES	<hr/>						
0101001 510110 UNEMPLOYMT	8,000	8,000	8,115.00	1,533.00	.00	-115.00	101.4%*
0101002 510050 VIL FICA	21,129	21,129	14,971.89	1,280.55	.00	6,157.11	70.9%*
0101002 510060 VIL IMRF	40,802	40,802	30,242.52	3,482.11	.00	10,559.48	74.1%*
0101002 510080 VIL HEALTH	14,271	14,271	7,001.01	949.56	12.59	7,257.40	49.1%
0101002 510081 DENTAL	914	914	450.24	56.28	.00	463.76	49.3%
0101002 510082 VIS/LIFE I	1,143	1,143	746.72	87.05	223.76	172.52	84.9%*
0101005 510050 VIL FICA	24,559	24,559	16,657.89	1,503.36	.00	7,901.11	67.8%*
0101005 510060 VIL IMRF	39,215	39,215	38,372.04	3,217.69	.00	842.96	97.9%*
0101005 510080 VIL HEALTH	43,391	43,391	22,110.12	3,137.34	15.12	21,265.60	51.0%
0101005 510081 DENTAL	2,633	2,633	838.80	111.84	.00	1,794.04	31.9%
0101005 510082 VIS/LIFE I	1,371	1,371	867.29	102.07	268.43	235.28	82.8%*
0101007 510050 VIL FICA	6,065	6,065	4,032.54	472.05	.00	2,032.46	66.5%
0101007 510060 VIL IMRF	10,867	10,867	6,924.70	817.85	.00	3,942.30	63.7%
0101007 510080 VIL HEALTH	16,978	16,978	10,931.29	1,484.01	4.97	6,041.74	64.4%
0101007 510081 DENTAL	1,125	1,125	720.80	90.10	.00	404.20	64.1%

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<u>0101007 510082 VIS/LIFE I</u>	457	457	342.63	40.31	89.57	24.80	94.6%*
TOTAL FRINGES	232,920	232,920	163,325.48	18,365.17	614.44	68,979.76	70.4%
<u>52 CONTRACTUAL SERVICES</u>							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	-349.81	-33.04	620.74	12,729.07	2.1%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	22,975.03	2,669.88	13,168.60	11,406.37	76.0%*
<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	27,646.19	1,690.74	102.00	15,756.81	63.8%
<u>0101001 520530 MEDICAL</u>	11,200	11,200	7,293.00	825.00	.00	3,907.00	65.1%
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	2,195.00	-2,165.00	.00	3,305.00	39.9%
<u>0101002 520020 POSTAGE</u>	800	800	.00	.00	.00	800.00	.0%
<u>0101002 520340 VEHIC REP</u>	350	350	12.00	.00	38.00	300.00	14.3%
<u>0101002 520400 SUBSR/DUES</u>	6,800	6,800	4,582.35	.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	592.50	11.50	.00	407.50	59.3%
<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	.00	.00	8,731.00	68.4%*
<u>0101002 520990 CN SVC NEC</u>	5,625	5,625	8,640.33	2,067.66	1,167.69	-4,183.02	174.4%*
<u>0101005 520220 IT EOP MT</u>	158,824	158,824	137,641.58	2,117.11	12,904.51	8,277.91	94.8%*
<u>0101005 520400 SUBSR/DUES</u>	4,055	4,055	4,861.00	90.00	.00	-806.00	119.9%*
<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	3,546.04	55.00	6,800.00	5,048.96	67.2%*
<u>0101005 520430 LODGING</u>	650	650	790.27	.00	.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	.00	.00	197.44	56.1%
<u>0101005 520500 AUDIT/CONS</u>	38,500	38,500	35,792.50	550.00	1,150.00	1,557.50	96.0%*
<u>0101005 520720 PR/LIB INS</u>	642,063	642,063	616,638.66	125.61	.00	25,424.34	96.0%*
<u>0101005 520990 CN SVC NEC</u>	4,000	4,000	2,355.60	254.76	.00	1,644.40	58.9%
<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	3,759.44	165.00	150.00	11,090.56	26.1%
TOTAL CONTRACTUAL SERVICES	1,056,697	1,064,397	905,426.28	8,424.22	36,101.54	122,869.18	88.5%
<u>53 COMMODITIES</u>							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	4,870.43	-56.16	.00	1,629.57	74.9%*

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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	768.91	-50.52	.00	2,881.09	21.1%
<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	.00	.00	-72.19	107.2%*
<u>0101005 530010 OFFICE SUP</u>	200	200	63.49	.00	.00	136.51	31.7%
<u>0101005 530020 PRINTING</u>	2,800	2,800	2,686.75	2,024.87	.00	113.25	96.0%*
<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	695.35	249.61	.00	2,704.65	20.5%
<u>0101007 530990 SUPPLY NEC</u>	1,500	1,614	483.68	184.24	.00	1,130.01	30.0%
TOTAL COMMODITIES	36,960	37,074	12,801.46	2,352.04	.00	24,272.23	34.5%
54 EQUIPMENT							
<u>0101001 540010 OFFICE EQP</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101002 540010 OFFICE EQP</u>	750	750	.00	.00	.00	750.00	.0%
<u>0101002 540050 IT EQP</u>	1,195	1,195	.00	.00	.00	1,195.00	.0%
<u>0101005 540050 IT EQP</u>	36,800	36,800	18,910.12	455.00	.00	17,889.88	51.4%
<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	19,541.03	455.00	.00	21,664.55	47.4%
TOTAL ADMINISTRATION	2,130,205	2,138,979	1,571,280.77	93,397.18	38,635.98	529,062.20	75.3%
TOTAL EXPENSES	2,130,205	2,138,979	1,571,280.77	93,397.18	38,635.98	529,062.20	

FOR 2015 08

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	831,102.68	106,296.71	.00	487,817.32 63.0%
<u>0102040</u>	<u>500020</u>	<u>OVERTIME</u>	99,614	99,614	67,832.79	8,735.10	.00	31,781.21 68.1%*
<u>0102040</u>	<u>500030</u>	<u>PT SALARY</u>	235,955	235,955	119,673.26	11,971.21	.00	116,281.54 50.7%
<u>0102040</u>	<u>500040</u>	<u>HOL PAY</u>	12,832	12,832	3,602.97	277.32	.00	9,229.03 28.1%
<u>0102040</u>	<u>500100</u>	<u>FIT PREM</u>	2,800	2,800	400.00	.00	.00	2,400.00 14.3%
<u>0102040</u>	<u>500110</u>	<u>CAR DEV/PR</u>	9,700	9,700	14,825.50	7,353.50	.00	-5,125.50 152.8%*
<u>0102040</u>	<u>500120</u>	<u>LONGEVITY</u>	7,300	7,300	6,600.00	.00	.00	700.00 90.4%*
<u>0102040</u>	<u>500140</u>	<u>TX VHCL AL</u>	5,760	5,760	3,840.00	480.00	1,920.00	.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	107,582.10	13,271.06	.00	60,969.90 63.8%
<u>0102066</u>	<u>500020</u>	<u>OVERTIME</u>	20,000	20,000	11,512.24	493.31	.00	8,487.76 57.6%
<u>0102066</u>	<u>500110</u>	<u>CAR DEV/PR</u>	9,200	9,200	8,998.00	4,499.00	.00	202.00 97.8%*
<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	1,176,569.54	153,377.21	1,920.00	739,512.26 61.4%
51 FRINGES								
<u>0102040</u>	<u>510050</u>	<u>VIL FICA</u>	125,512	125,512	79,344.56	9,236.07	.00	46,167.44 63.2%
<u>0102040</u>	<u>510060</u>	<u>VIL IMRF</u>	220,040	220,040	129,842.78	16,411.04	.00	90,197.22 59.0%
<u>0102040</u>	<u>510080</u>	<u>VIL HEALTH</u>	215,423	215,423	127,008.20	17,056.67	90.47	88,324.33 59.0%
<u>0102040</u>	<u>510081</u>	<u>DENTAL</u>	13,111	13,111	7,706.06	987.88	.00	5,404.94 58.8%
<u>0102040</u>	<u>510082</u>	<u>VIS/LIFE I</u>	8,229	8,229	5,422.53	636.96	1,611.11	1,195.36 85.5%*
<u>0102066</u>	<u>510050</u>	<u>VIL FICA</u>	13,737	13,737	9,901.92	1,344.98	.00	3,835.08 72.1%*
<u>0102066</u>	<u>510060</u>	<u>VIL IMRF</u>	24,181	24,181	16,645.38	2,260.69	.00	7,535.62 68.8%*
<u>0102066</u>	<u>510080</u>	<u>VIL HEALTH</u>	35,438	35,438	22,816.56	3,097.55	10.16	12,611.28 64.4%
<u>0102066</u>	<u>510081</u>	<u>DENTAL</u>	1,477	1,477	945.92	118.24	.00	531.08 64.0%
<u>0102066</u>	<u>510082</u>	<u>VIS/LIFE I</u>	915	915	598.69	69.80	179.15	137.16 85.0%*
TOTAL FRINGES			658,063	658,063	400,232.60	51,219.88	1,890.89	255,939.51 61.1%
52 CONTRACTUAL SERVICES								
<u>0102040</u>	<u>520050</u>	<u>ELECTRIC</u>	95,500	95,500	35,569.66	31.29	55,680.34	4,250.00 95.5%*
<u>0102040</u>	<u>520060</u>	<u>GAS</u>	2,800	2,800	1,445.73	.00	1,354.27	.00 100.0%*

FOR 2015 08

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	.00	5,499.55	8,700.00	54.7%
0102040 520090 TRF SIG MT	60,156	64,798	30,827.86	-1,927.10	29,669.01	4,301.40	93.4%*
0102040 520100 TELEPHONE	11,880	11,880	5,356.64	52.01	1,883.36	4,640.00	60.9%
0102040 520150 MACH RENT	0	0	-1,120.00	-160.00	.00	1,120.00	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	3,122.01	123.69	488.00	889.99	80.2%*
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	943.00	395.00	.00	1,412.00	40.0%
0102040 520410 TUITION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102040 520420 TRAINING	5,220	5,220	2,654.00	739.00	25.00	2,541.00	51.3%
0102040 520430 LODGING	400	400	350.20	.00	.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	100,182.32	51,621.11	66,320.50	-6,402.82	104.0%*
0102040 520700 COMMOD RT	1,500	1,500	802.62	110.25	697.38	.00	100.0%*
0102040 520720 PR/LIB INS	0	0	-10,220.82	.00	.00	10,220.82	100.0%
0102040 520990 CN SVC NEC	14,730	14,730	5,100.88	.00	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	1,402.00	303.00	101.00	257.00	85.4%*
0102042 520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102042 520340 VEHIC REP	10,000	6,000	2,227.02	1,459.88	152.49	3,620.49	39.7%
0102043 520030 LICENSES	1,800	1,800	1,049.50	35.00	680.50	70.00	96.1%*
0102043 520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102043 520340 VEHIC REP	20,000	20,000	23,870.95	4,752.73	.00	-3,870.95	119.4%*
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	32,191.46	782.94	7,030.70	21,627.84	64.5%
0102047 520600 BLG/GRD MT	505,650	494,392	242,631.08	587.05	50,780.46	200,980.81	59.3%
0102048 520600 BLG/GRD MT	60,540	60,540	25,869.17	2,250.00	6,056.18	28,614.65	52.7%
0102049 520070 WAT/SEWR	2,400	2,400	2,077.06	.00	322.94	.00	100.0%*
0102049 520600 BLG/GRD MT	56,550	56,550	26,736.37	2,137.25	11,477.78	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	.00	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	247.16	132.17	.00	772.84	24.2%
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	6,475.00	393.00	6,733.66	5,791.34	69.5%*

FOR 2015 08

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	915.45	.00	1,884.55	.00	100.0%*
0102081	520600 BLG/GRD MT	97,700	125,989	71,134.72	8,259.38	25,371.80	29,482.48	76.6%*
0102115	520050 ELECTRIC	2,500	2,500	1,081.80	.00	1,418.20	.00	100.0%*
0102115	520060 GAS	3,500	3,500	1,123.80	.00	2,376.20	.00	100.0%*
0102115	520070 WAT/SEWR	3,800	3,800	1,150.41	.00	3,349.59	-700.00	118.4%*
0102115	520600 BLG/GRD MT	34,290	34,290	28,950.50	1,095.00	4,928.00	411.50	98.8%*
TOTAL CONTRACTUAL SERVICES		1,383,309	1,415,583	731,498.28	73,172.65	300,149.49	383,934.85	72.9%
53 COMMODITIES								
0102040	530010 OFFICE SUP	4,200	4,200	2,377.38	61.33	626.38	1,196.24	71.5%*
0102040	530030 FOOD	2,100	2,100	1,242.45	258.57	.00	857.55	59.2%
0102040	530040 EMP TOOLS	3,024	3,024	1,760.47	675.58	1,177.25	86.28	97.1%*
0102040	530050 UNIFORMS	14,470	14,470	9,323.42	447.13	994.81	4,151.77	71.3%*
0102040	530060 VEH/EQ SUP	13,000	13,000	7,248.71	1,533.17	1,298.31	4,452.98	65.7%
0102040	530090 STRT SUP	5,250	5,250	4,901.11	2,915.00	37.40	311.49	94.1%*
0102040	530110 GEN TOOLS	21,300	21,820	9,972.41	912.92	781.98	11,065.60	49.3%*
0102040	530140 FUEL	211,700	211,700	111,827.90	5,252.26	72,922.61	26,949.49	87.3%*
0102040	530150 BOOKS	975	855	158.20	.00	.00	696.80	18.5%
0102040	530220 ST SIGN SP	28,000	28,000	13,920.91	11.88	409.22	13,669.87	51.2%
0102040	530230 STRM WT SP	6,250	6,250	2,116.81	60.33	71.16	4,062.03	35.0%
0102040	530990 SUPPLY NEC	9,000	9,000	2,317.72	.00	166.16	6,516.12	27.6%
0102041	530060 VEH/EQ SUP	2,000	2,446	1,094.74	.00	69.67	1,282.04	47.6%
0102042	530060 VEH/EQ SUP	19,500	23,500	15,007.97	2,655.67	5,790.40	2,701.63	88.5%*
0102043	530060 VEH/EQ SUP	25,000	25,000	16,579.82	698.28	5,622.46	2,797.72	88.8%*
0102044	530060 VEH/EQ SUP	18,150	18,150	9,875.16	2,287.02	309.24	7,965.60	56.1%
0102046	530070 BLDG SUP	23,600	23,600	15,650.45	1,505.14	2,829.55	5,120.00	78.3%*
0102047	530080 GRND SUP	37,900	38,994	39,178.19	2,895.96	2,573.99	-2,758.16	107.1%*
0102048	530070 BLDG SUP	27,300	27,300	10,573.28	637.42	1,522.12	15,204.60	44.3%*
0102049	530070 BLDG SUP	22,000	23,539	7,665.93	1,037.74	5,219.98	10,652.77	54.7%
0102050	530100 ST LGHT SU	16,000	16,000	-15.63	4,953.90	7,005.33	9,010.30	43.7%
0102051	530080 GRND SUP	177,000	208,339	204,688.92	37.91	3,494.41	155.35	99.9%*
0102051	530090 STRT SUP	10,500	10,500	5,701.07	641.42	792.49	4,006.44	61.8%
0102052	530100 ST LGHT SU	36,400	36,400	31,582.92	30.79	3,338.44	1,478.64	95.9%*
0102053	530090 STRT SUP	170,500	170,500	4,604.91	3,352.99	165,112.83	782.26	99.5%*
0102066	530010 OFFICE SUP	2,850	2,850	34.34	.00	515.66	2,300.00	19.3%
0102066	530050 UNIFORMS	1,000	1,000	392.27	.00	.00	607.73	39.2%
0102066	530110 GEN TOOLS	800	800	431.14	.00	.00	368.86	53.9%
0102066	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081	530070 BLDG SUP	8,050	8,348	3,783.31	271.98	517.79	4,046.43	51.5%

FOR 2015 08

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	9,137.99	587.76	1,838.76	7,873.25	58.2%
TOTAL COMMODITIES	936,769	975,884	543,134.27	33,722.15	285,038.40	147,711.68	84.9%
<hr/> 54 EQUIPMENT							
<u>0102040 540010 OFFICE EQP</u>	750	750	344.99	139.99	.00	405.01	46.0%
<u>0102040 540020 AUTOS</u>	4,374	4,374	.00	.00	.00	4,374.00	.0%
<u>0102040 540030 NO PAS VEH</u>	194,497	194,497	.00	.00	.00	194,497.00	.0%
<u>0102040 540060 TELECM EQP</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>0102066 540020 AUTOS</u>	6,165	6,165	.00	.00	.00	6,165.00	.0%
TOTAL EQUIPMENT	207,286	207,286	344.99	139.99	.00	206,941.01	.2%
<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	5,184,818	2,851,779.68	311,631.88	598,998.78	1,734,039.31	66.6%
TOTAL EXPENSES	5,103,429	5,184,818	2,851,779.68	311,631.88	598,998.78	1,734,039.31	

FOR 2015 08

ACCOUNTS FOR:
 03 POLICE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
<u>0103030 500010 FT SALARY</u>	205,176	205,176	131,201.01	16,197.05	.00	73,974.99	63.9%
<u>0103030 500020 OVERTIME</u>	302,000	302,000	235,507.13	35,095.51	.00	66,492.87	78.0%*
<u>0103030 500040 HOL PAY</u>	0	0	-43.21	388.91	.00	43.21	100.0%
<u>0103030 500100 FIT PREM</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>0103030 500110 CAR DEV/PR</u>	110,640	110,640	104,953.50	43,469.50	.00	5,686.50	94.9%*
<u>0103030 500120 LONGEVITY</u>	600	600	600.00	.00	.00	.00	100.0%*
<u>0103030 500150 SICK EX BA</u>	5,212	5,212	.00	.00	.00	5,212.00	.0%
<u>0103031 500010 FT SALARY</u>	251,227	251,227	138,642.27	19,633.66	.00	112,584.73	55.2%
<u>0103031 500020 OVERTIME</u>	0	0	592.31	.00	.00	-592.31	100.0%*
<u>0103031 500110 CAR DEV/PR</u>	0	0	.00	5,000.00	.00	.00	.0%
<u>0103031 500120 LONGEVITY</u>	2,150	2,150	1,650.00	.00	.00	500.00	76.7%*
<u>0103031 500150 SICK EX BA</u>	7,886	7,886	.00	.00	.00	7,886.00	.0%
<u>0103033 500010 FT SALARY</u>	136,427	136,427	73,661.98	9,870.23	.00	62,765.02	54.0%
<u>0103033 500020 OVERTIME</u>	9,000	9,000	1,582.48	.00	.00	7,417.52	17.6%
<u>0103033 500030 PT SALARY</u>	24,268	24,268	11,996.20	1,554.30	.00	12,271.80	49.4%
<u>0103033 500040 HOL PAY</u>	4,300	4,300	.00	.00	.00	4,300.00	.0%
<u>0103033 500120 LONGEVITY</u>	700	700	700.00	.00	.00	.00	100.0%*
<u>0103033 500150 SICK EX BA</u>	400	400	.00	.00	.00	400.00	.0%
<u>0103034 500010 FT SALARY</u>	0	0	-166.40	1,227.39	.00	166.40	100.0%
<u>0103034 500020 OVERTIME</u>	0	0	831.98	.00	.00	-831.98	100.0%*
<u>0103034 500030 PT SALARY</u>	39,000	39,000	19,898.28	1,608.49	.00	19,101.72	51.0%
<u>0103035 500010 FT SALARY</u>	186,498	186,498	120,233.46	15,088.54	.00	66,264.54	64.5%
<u>0103035 500110 CAR DEV/PR</u>	0	0	.00	6,000.00	.00	.00	.0%
<u>0103035 500120 LONGEVITY</u>	1,550	1,550	600.00	.00	.00	950.00	38.7%
<u>0103035 500150 SICK EX BA</u>	6,869	6,869	.00	.00	.00	6,869.00	.0%
<u>0103036 500010 FT SALARY</u>	3,271,326	3,266,326	2,029,414.20	226,554.36	.00	1,236,911.80	62.1%
<u>0103036 500020 OVERTIME</u>	0	0	-4,605.26	4,236.98	.00	4,605.26	100.0%
<u>0103036 500040 HOL PAY</u>	90,086	90,086	63,617.06	14,188.54	.00	26,468.94	70.6%*
<u>0103036 500110 CAR DEV/PR</u>	0	0	.00	4,149.00	.00	.00	.0%
<u>0103036 500120 LONGEVITY</u>	23,900	23,900	15,050.00	.00	.00	8,850.00	63.0%
<u>0103036 500150 SICK EX BL</u>	27,205	27,205	.00	.00	.00	27,205.00	.0%
<u>0103036 500610 REG SH DIF</u>	91,960	91,960	39,977.44	5,049.55	.00	51,982.56	43.5%
<u>0103037 500010 FT SALARY</u>	812,271	812,271	451,135.61	65,219.11	.00	361,135.39	55.5%
<u>0103037 500040 HOL PAY</u>	0	0	-6,218.20	7,611.90	.00	6,218.20	100.0%
<u>0103037 500110 CAR DEV/PR</u>	0	0	.00	7,620.00	.00	.00	.0%
<u>0103037 500120 LONGEVITY</u>	5,950	5,950	5,600.00	.00	.00	350.00	94.1%*
<u>0103037 500130 DETEC PAY</u>	3,350	3,350	3,625.00	1,812.50	.00	-275.00	108.2%*
<u>0103037 500150 SICK EX BL</u>	8,054	8,054	.00	.00	.00	8,054.00	.0%
<u>0103037 500610 REG SH DIF</u>	6,000	6,000	896.59	542.63	.00	5,103.41	14.9%
TOTAL SALARIES	5,640,005	5,635,005	3,440,933.43	492,118.15	.00	2,194,071.57	61.1%

FOR 2015 08

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 51 FRINGES <hr/>							
0103030 510050 VIL FICA	15,542	15,542	10,604.48	2,112.55	.00	4,937.52	68.2%*
0103030 510060 VIL IMRF	13,950	13,950	9,694.04	1,586.34	.00	4,255.96	69.5%*
0103030 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	27,748	27,748	44,815.72	7,172.37	10.16	-17,077.88	161.5%*
0103030 510081 DENTAL	1,809	1,809	2,966.13	443.27	.00	-1,157.13	164.0%*
0103030 510082 VIS/LIFE I	915	915	973.84	129.49	179.15	-237.99	126.0%*
0103031 510050 VIL FICA	11,357	11,357	7,893.05	740.56	.00	3,463.95	69.5%*
0103031 510060 VIL IMRF	16,321	16,321	11,281.21	1,230.41	.00	5,039.79	69.1%*
0103031 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	24,927	24,927	17,187.41	2,593.36	12.63	7,726.96	69.0%*
0103031 510081 DENTAL	1,966	1,966	1,287.55	146.18	.00	678.45	65.5%*
0103031 510082 VIS/LIFE I	1,143	1,143	764.85	86.73	223.78	154.37	86.5%*
0103033 510050 VIL FICA	15,317	15,317	7,130.67	861.11	.00	8,186.33	46.6%
0103033 510060 VIL IMRF	18,434	18,434	10,074.84	1,224.36	.00	8,359.16	54.7%
0103033 510080 VIL HEALTH	11,296	11,296	5,034.50	969.25	10.16	6,251.34	44.7%
0103033 510081 DENTAL	704	704	309.54	56.28	.00	394.46	44.0%*
0103033 510082 VIS/LIFE I	915	915	486.73	58.98	179.15	249.12	72.8%*
0103034 510050 VIL FICA	2,984	2,984	1,650.79	216.94	.00	1,333.21	55.3%
0103034 510060 VIL IMRF	4,992	4,992	2,652.01	348.53	.00	2,339.99	53.1%
0103035 510050 VIL FICA	5,116	5,116	3,419.08	597.67	.00	1,696.92	66.8%*
0103035 510060 VIL IMRF	8,484	8,484	5,412.41	628.74	.00	3,071.59	63.8%
0103035 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	23,131	23,131	18,452.45	1,981.22	10.16	4,668.39	79.8%*
0103035 510081 DENTAL	1,477	1,477	1,229.98	153.15	.00	247.02	83.3%*
0103035 510082 VIS/LIFE I	915	915	647.87	75.85	179.15	87.98	90.4%*
0103036 510050 VIL FICA	61,954	61,954	39,317.08	4,776.46	.00	22,636.92	63.5%*
0103036 510060 VIL IMRF	33,661	33,661	21,075.31	2,671.92	.00	12,585.69	62.6%
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	271,584.60	36,391.34	195.16	233,827.24	53.8%
0103036 510081 DENTAL	34,237	34,237	18,327.45	2,263.38	.00	15,909.55	53.5%
0103036 510082 VIS/LIFE I	17,829	17,829	11,652.40	1,353.01	3,489.76	2,686.84	84.9%*
0103037 510050 VIL FICA	15,299	15,299	11,238.87	1,430.72	.00	4,060.13	73.5%*
0103037 510060 VIL IMRF	8,292	8,292	5,373.60	628.56	.00	2,918.40	64.8%
0103037 510070 POL PENS	263,600	263,600	263,600.00	.00	.00	.00	100.0%*
0103037 510080 VIL HEALTH	124,330	124,330	76,341.75	11,993.12	40.16	47,948.09	61.4%
0103037 510081 DENTAL	8,802	8,802	5,358.38	719.31	.00	3,443.62	60.9%
0103037 510082 VIS/LIFE I	3,657	3,657	2,698.71	326.23	715.98	242.31	93.4%*
TOTAL FRINGES	2,456,437	2,456,437	2,060,263.30	85,967.39	5,245.40	390,928.30	84.1%
<hr/> 52 CONTRACTUAL SERVICES <hr/>							
0103030 520020 POSTAGE	10,300	10,300	4,169.43	21.35	576.66	5,553.91	46.1%

FOR 2015 08

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	856.41	.00	2,143.59	14,800.00	16.9%
0103030 520100 TELEPHONE	18,000	18,000	5,835.67	750.43	3,034.33	9,130.00	49.3%
0103030 520260 EQP NEC MT	6,300	6,300	2,946.70	358.60	3,053.30	300.00	95.2%*
0103030 520400 SUBSR/DUES	2,000	2,000	1,352.00	.00	.00	648.00	67.6%*
0103030 520410 TUITION	20,000	20,000	11,075.44	.00	.00	8,924.56	55.4%
0103030 520420 TRAINING	53,000	53,375	20,059.93	3,819.83	6,566.05	26,749.02	49.9%
0103030 520430 LODGING	4,500	4,500	1,672.52	1,132.10	152.27	2,675.21	40.6%
0103030 520440 TRANSPORT	2,500	2,500	205.71	34.66	696.15	1,598.14	36.1%
0103030 520450 PER DIEM	8,100	8,112	1,177.01	120.00	12.00	6,922.99	14.7%
0103030 520460 LOCAL MIL	500	500	177.38	.00	.00	322.62	35.5%
0103030 520530 MED SVC	500	500	.00	.00	.00	500.00	.0%
0103030 520620 DEL MGMT	3,500	3,924	901.50	371.50	1,273.90	1,748.50	55.4%
0103030 520990 CN SVC NEC	4,200	4,200	3,390.00	.00	.00	810.00	80.7%*
0103031 520220 IT EQP MT	24,550	24,550	5,045.58	584.68	11,842.26	7,662.16	68.8%*
0103031 520250 MACH MTNC	55,550	55,550	14,351.09	3,580.77	22,288.94	18,909.97	66.0%*
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	.00	7,000.00	18,990.00	62.8%
0103033 520230 OF EQP MTN	2,200	2,200	4,219.66	.00	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	.00	784.38	4,431.24	26.1%
0103036 520250 MACH MTNC	5,600	5,600	3,712.25	935.06	661.00	1,226.75	78.1%*
0103036 520350 MACH REPR	2,000	2,000	.00	.00	.00	2,000.00	.0%
0103036 520540 PRF SV NEC	6,200	6,200	4,745.00	.00	.00	1,455.00	76.5%*
0103037 520540 PRF SV NEC	5,280	5,280	2,943.72	102.96	479.28	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	150,793.04	11,811.94	61,765.85	136,532.01	60.9%
53 COMMODITIES							
0103030 530010 OFFICE SUP	4,700	4,700	1,986.91	180.55	149.73	2,563.36	45.5%
0103030 530020 PRINTING	6,800	6,800	6,310.98	.00	298.78	190.24	97.2%*
0103030 530030 FOOD	3,000	3,000	1,266.20	415.10	.00	1,733.80	42.2%
0103030 530050 UNIFORMS	1,050	1,050	106.55	.00	.00	943.45	10.1%
0103030 530150 BOOKS	1,000	1,000	389.34	34.80	.00	610.66	38.9%
0103031 530050 UNIFORMS	1,600	1,600	.00	.00	461.84	1,138.16	28.9%
0103031 530160 IT SUPPLY	17,960	21,469	10,016.35	351.11	286.50	11,165.87	48.0%
0103031 530200 CAMERA SUP	5,000	5,000	880.42	813.15	91.52	4,028.06	19.4%
0103031 530210 MED SUP	5,620	5,620	2,605.71	11.55	.00	3,014.29	46.4%
0103031 530990 SUPPLY NEC	3,000	3,068	852.92	280.90	343.55	1,871.03	39.0%
0103033 530050 UNIFORMS	1,050	1,184	457.83	134.95	86.24	639.58	46.0%

FOR 2015 08

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103034 530050 UNIFORMS</u>	350	350	144.99	47.50	.00	205.01	41.4%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,066	5,478.77	.00	.00	6,587.51	45.4%
<u>0103035 530050 UNIFORMS</u>	1,050	1,050	.00	.00	.00	1,050.00	.0%
<u>0103035 530180 WEAP SUP</u>	34,113	42,561	7,643.08	656.56	4,403.71	30,514.52	28.3%
<u>0103036 530040 EMP TOOLS</u>	5,000	5,000	1,774.49	680.69	.00	3,225.51	35.5%
<u>0103036 530050 UNIFORMS</u>	51,780	52,882	26,354.51	4,466.02	2,932.76	23,594.64	55.4%
<u>0103036 530190 ANIMAL SUP</u>	2,000	2,000	1,864.74	-24.16	.00	135.26	93.2%*
<u>0103037 530040 EMP TOOLS</u>	3,250	3,250	924.22	719.96	.00	2,325.78	28.4%
<u>0103037 530050 UNIFORMS</u>	5,950	6,135	2,854.31	205.32	124.99	3,155.21	48.6%
TOTAL COMMODITIES	166,273	179,784	71,912.32	8,974.00	9,179.62	98,691.94	45.1%
 54 EQUIPMENT							
<u>0103030 540010 OFFICE EQP</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>0103031 540050 IT EQP</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>0103031 540060 TELECM EQP</u>	39,000	58,523	20,117.00	.00	24,820.00	13,586.00	76.8%*
<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	1,931.73	1,831.74	.00	68.27	96.6%*
<u>0103036 540020 AUTOS</u>	89,500	89,500	53,012.40	.00	29,314.00	7,173.60	92.0%*
<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	649.34	158.88	.00	650.66	49.9%
TOTAL EQUIPMENT	150,940	171,962	82,086.97	1,990.62	54,134.00	35,741.03	79.2%
 58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,174,000	1,174,000	821,207.00	139,630.00	.00	352,793.00	69.9%*
TOTAL RESERVES/TRANSFERS	1,174,000	1,174,000	821,207.00	139,630.00	.00	352,793.00	69.9%
TOTAL POLICE	9,935,935	9,966,279	6,627,196.06	740,492.10	130,324.87	3,208,757.85	67.8%
TOTAL EXPENSES	9,935,935	9,966,279	6,627,196.06	740,492.10	130,324.87	3,208,757.85	

FOR 2015 08

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	329,799.60	53,008.20	96,200.40	-73,000.00	120.7%*
TOTAL CONTRACTUAL SERVICES	353,000	353,000	329,799.60	53,008.20	96,200.40	-73,000.00	120.7%
TOTAL JUDICIARY	353,000	353,000	329,799.60	53,008.20	96,200.40	-73,000.00	120.7%
TOTAL EXPENSES	353,000	353,000	329,799.60	53,008.20	96,200.40	-73,000.00	

FOR 2015 08

ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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50 SALARIES	<hr/>						
<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	<hr/>						
<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	<hr/>						
<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	3,915.88	.00	.00	-1,015.88	135.0%*
<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	6,811.49	2,889.99	.00	1,838.51	78.7%*
TOTAL CONTRACTUAL SERVICES	18,175	18,175	12,310.37	2,889.99	.00	5,864.63	67.7%
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53 COMMODITIES	<hr/>						
<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	67,162.85	2,889.99	.00	8,005.15	89.4%
TOTAL EXPENSES	75,168	75,168	67,162.85	2,889.99	.00	8,005.15	

FOR 2015 08

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
0106006	500010	FT SALARY	370,400	370,400	235,953.74	29,232.09	.00	134,446.26 63.7%
0106006	500020	OVERTIME	2,053	2,053	4,439.04	2,294.37	.00	-2,386.04 216.2%*
0106006	500030	PT SALARY	21,263	21,263	10,155.82	917.43	.00	11,107.18 47.8%
0106006	500100	FIT PREM	1,200	1,200	400.00	.00	.00	800.00 33.3%
0106006	500110	CAR DEV/PR	2,600	2,600	2,369.00	1,184.50	.00	231.00 91.1%*
0106006	500120	LONGEVITY	1,700	1,700	1,200.00	.00	.00	500.00 70.6%*
0106006	500140	TX VHCL AL	5,760	5,760	3,588.95	443.08	.00	2,171.05 62.3%
0106008	500010	FT SALARY	215,319	215,319	155,229.69	12,379.00	.00	60,089.31 72.1%*
0106008	500040	HOL PAY	411	411	382.63	.00	.00	28.37 93.1%*
0106008	500100	FIT PREM	800	800	.00	.00	.00	800.00 .0%
0106008	500110	CAR DEV/PR	865	865	2,242.00	1,377.50	.00	-1,377.00 259.2%*
0106008	500120	LONGEVITY	500	500	.00	.00	.00	500.00 .0%
0106008	500140	TX VHCL AL	2,880	2,880	.00	.00	.00	2,880.00 .0%
TOTAL SALARIES			625,751	625,751	415,960.87	47,827.97	.00	209,790.13 66.5%
51 FRINGES								
0106006	510050	VIL FICA	29,943	29,943	19,858.29	2,501.87	.00	10,084.71 66.3%
0106006	510060	VIL IMRF	49,797	49,797	61,318.99	4,106.37	.00	-11,521.99 123.1%*
0106006	510080	VIL HEALTH	51,731	51,731	33,340.84	4,525.35	25.04	18,365.12 64.5%
0106006	510081	DENTAL	4,425	4,425	2,834.88	354.36	.00	1,590.12 64.1%
0106006	510082	VIS/LIFE I	2,286	2,286	1,612.28	188.95	447.56	226.16 90.1%*
0106008	510050	VIL FICA	16,348	16,348	8,034.92	1,024.34	.00	8,313.08 49.1%
0106008	510060	VIL IMRF	28,274	28,274	13,287.37	1,696.87	.00	14,986.63 47.0%
0106008	510080	VIL HEALTH	26,579	26,579	11,434.23	1,551.57	12.63	15,132.14 43.1%
0106008	510081	DENTAL	1,688	1,688	720.80	90.10	.00	967.20 42.7%
0106008	510082	VIS/LIFE I	1,143	1,143	706.06	81.97	223.78	213.16 81.4%*
TOTAL FRINGES			212,214	212,214	153,148.66	16,121.75	709.01	58,356.33 72.5%
52 CONTRACTUAL SERVICES								
0106006	520020	POSTAGE	250	250	.00	.00	.00	250.00 .0%
0106006	520100	TELEPHONE	1,800	1,800	1,011.47	97.09	.00	788.53 56.2%
0106006	520400	SUBSR/DUES	695	795	115.00	.00	.00	680.00 14.5%

FOR 2015 08

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	1,716.24	20.00	.00	2,033.76	45.8%
0106006	520430 LODGING	1,000	1,000	498.09	498.09	.00	501.91	49.8%
0106006	520440 TRANSPORT	500	500	197.92	197.92	.00	302.08	39.6%
0106006	520450 PER DIEM	360	360	135.00	135.00	.00	225.00	37.5%
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	95.00	.00	.00	1,405.00	6.3%
0106006	520740 LEGAL NOT	2,500	2,500	1,206.85	.00	.00	1,293.15	48.3%
0106006	520990 CN SVC NEC	900	900	255.00	.00	350.00	295.00	67.2%*
0106008	520220 IT EOP MT	11,500	11,500	9,707.00	.00	.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	1,825.96	1,825.96	.00	2,174.04	45.6%
0106008	520420 TRAINING	2,825	2,825	1,306.44	.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	.00	.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	535.00	.00	.00	2,965.00	15.3%
0106067	520520 ENGINEER	0	0	12,518.04	2,303.70	.00	-12,518.04	100.0%*
TOTAL CONTRACTUAL SERVICES		43,704	45,304	38,814.41	5,077.76	350.00	6,139.59	86.4%
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	3,851.92	3,151.92	.00	1,148.08	77.0%*
0106006	530990 SUPPLY NEC	3,400	3,400	.00	.00	.00	3,400.00	.0%
0106008	530010 OFFICE SUP	3,800	3,800	221.00	.00	.00	3,579.00	5.8%
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	6,312.86	3,151.92	.00	10,087.14	38.5%
54 EQUIPMENT								
0106006	540020 AUTOS	4,375	4,375	.00	.00	.00	4,375.00	.0%

FOR 2015 08

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	157.97	127.97	.00	442.03	26.3%
TOTAL EQUIPMENT		21,725	21,725	12,959.97	127.97	.00	8,765.03	59.7%
TOTAL COMMUNITY DEVELOPMENT		919,794	921,394	627,196.77	72,307.37	1,059.01	293,138.22	68.2%
TOTAL EXPENSES		919,794	921,394	627,196.77	72,307.37	1,059.01	293,138.22	

FOR 2015 08

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 TRANSF	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 08

ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
<u>0111011 500030 PT SALARY</u>	2,700	2,700	1,460.00	1,460.00	.00	1,240.00	54.1%
<u>0111012 500030 PT SALARY</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	1,460.00	1,460.00	.00	1,740.00	45.6%
51 FRINGES							
<u>0111011 510050 VIL FICA</u>	0	0	111.69	111.69	.00	-111.69	100.0%*
TOTAL FRINGES	0	0	111.69	111.69	.00	-111.69	100.0%
52 CONTRACTUAL SERVICES							
<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	.00	.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	.00	375.00	5,255.99	52.2%
<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	.00	375.00	12,617.47	34.9%
53 COMMODITIES							
<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	.00	.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	.00	2,000.10	880.73	75.5%*
<u>0111020 530990 SUPPLY NEC</u>	1,500	1,500	350.88	.00	34.94	1,114.18	25.7%
<u>0111021 530030 FOOD</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	6,600	6,600	1,131.83	.00	2,035.04	3,433.13	48.0%

FOR 2015 08

ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
54 EQUIPMENT							
<u>0111020 540010 OFFICE EQP</u>	250	250	106.83	.00	.00	143.17	42.7%
<u>0111020 540070 EQP NEC</u>	950	950	.00	.00	.00	950.00	.0%
TOTAL EQUIPMENT	1,200	1,200	106.83	.00	.00	1,093.17	8.9%
TOTAL COMMITTEES	30,375	30,375	9,192.88	1,571.69	2,410.04	18,772.08	38.2%
TOTAL EXPENSES	30,375	30,375	9,192.88	1,571.69	2,410.04	18,772.08	

FOR 2015 08

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	.00	.00	125.00	75.0%*
0112013 520420	TRAINING	750	750	175.00	.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	1,242.04	820.00	.00	757.96	62.1%
0112013 520530	MED SVC	4,000	4,000	831.00	.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	7,000	3,090.00	.00	.00	3,910.00	44.1%
TOTAL CONTRACTUAL SERVICES		10,150	15,150	6,259.04	820.00	.00	8,890.96	41.3%
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	15,850	6,259.04	820.00	.00	9,590.96	39.5%
TOTAL EXPENSES		10,850	15,850	6,259.04	820.00	.00	9,590.96	

FOR 2015 08

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	-8,173.30	.00	4,056.40	9,516.90	76.2%
0115110 520070 WAT/SEWR	1,300	1,300	287.88	.00	787.12	225.00	82.7%*
0115110 520600 BLG/GRD MT	71,000	71,000	53,477.46	5,475.84	14,892.19	2,630.35	96.3%*
TOTAL CONTRACTUAL SERVICES	108,700	108,700	71,565.36	5,475.84	24,735.71	12,398.93	88.6%
53 COMMODITIES	<hr/>						
0115110 530070 BLDG SUP	52,300	52,300	28,719.75	3,172.47	8,081.34	15,498.91	70.4%*
TOTAL COMMODITIES	52,300	52,300	28,719.75	3,172.47	8,081.34	15,498.91	70.4%
TOTAL RESIDENT BENEFIT	151,000	151,000	74,409.76	8,648.31	32,817.05	43,773.19	71.0%
TOTAL REVENUES	-10,000	-10,000	-25,875.35	.00	.00	15,875.35	
TOTAL EXPENSES	161,000	161,000	100,285.11	8,648.31	32,817.05	27,897.84	

FOR 2015 08

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	-168,778.81	-167,693.81	.00	38,778.81 129.8%
<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	-181,528.81	-167,693.81	.00	51,528.81 139.6%
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	100.62	.00	1,750.00 83.3%*	
<u>0116009</u>	<u>520710</u>	<u>ADVERTISING</u>	9,500	9,500	.00	.00	9,500.00 .0%	
<u>0116009</u>	<u>520990</u>	<u>CN SVC NEC</u>	2,800	2,800	.00	.00	2,800.00 .0%	
<u>0116014</u>	<u>520990</u>	<u>CN SVC NEC</u>	600	600	.00	.00	600.00 .0%	
<u>0116026</u>	<u>520990</u>	<u>CN SVC NEC</u>	37,500	37,500	36,380.00	.00	1,120.00 97.0%*	
<u>0116027</u>	<u>520990</u>	<u>CN SVC NEC</u>	2,595	2,595	915.49	.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	.00	-591.48 103.2%*	
<u>0116103</u>	<u>520990</u>	<u>CN SVC NEC</u>	0	0	1,071.40	.00	328.60 -1,400.00 100.0%*	
TOTAL CONTRACTUAL SERVICES			104,195	104,195	77,538.99	.00	8,977.98 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	156.00	.00	44.00 78.0%*	
<u>0116009</u>	<u>530990</u>	<u>SUPPLY NEC</u>	22,500	22,500	9,293.19	2,348.16	11,009.38 2,197.43 90.2%*	
<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	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	.00	1,474.52 53.5%	
<u>0116101</u>	<u>530990</u>	<u>SUPPLY NEC</u>	1,900	1,900	97.62	.00	1,802.38 5.1%	
<u>0116103</u>	<u>530990</u>	<u>SUPPLY NEC</u>	0	0	1,068.00	.00	-1,068.00 100.0%*	
TOTAL COMMODITIES			36,945	37,295	17,198.33	2,504.16	11,146.38 8,950.39 76.0%	
TOTAL EVENTS DEPT			11,140	11,490	-86,791.49	-165,189.65	20,124.36 78,157.23 -580.2%	
TOTAL REVENUES			-130,000	-130,000	-181,528.81	-167,693.81	.00 51,528.81	
TOTAL EXPENSES			141,140	141,490	94,737.32	2,504.16	20,124.36 26,628.42	

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	126,574	254,332	-723,285.52	-489,970.68	956,433.99	21,183.13	91.7%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	3	Y	Y	Year/Period: 2015/ 8
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	