

FOR 2015 09

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	-7,932,965.47	-927,091.92	.00	-2,710,034.53	74.5%*
<u>01 410003 USE TAXES</u>	-447,011	-447,011	-352,871.68	-45,054.59	.00	-94,139.32	78.9%
<u>01 410010 INCOME TAX</u>	-2,456,051	-2,456,051	-1,928,813.59	-281,309.52	.00	-527,237.41	78.5%
<u>01 410020 ELEC TAX</u>	-1,489,000	-1,489,000	-993,469.33	-115,651.27	.00	-495,530.67	66.7%*
<u>01 410040 TELECM TAX</u>	-1,344,000	-1,344,000	-835,891.53	-80,742.46	.00	-508,108.47	62.2%*
<u>01 410060 AMUSE TAX</u>	-93,000	-93,000	-57,119.92	-7,262.63	.00	-35,880.08	61.4%*
<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	-288,474.10	-21,945.28	.00	-109,525.90	72.5%*
TOTAL TAXES	-16,874,062	-16,874,062	-12,393,968.23	-1,479,057.67	.00	-4,480,093.77	73.4%
42 GRANTS							
<u>01 420100 GRANT REV</u>	-12,000	-12,000	-2,688.12	.00	.00	-9,311.88	22.4%*
TOTAL GRANTS	-12,000	-12,000	-2,688.12	.00	.00	-9,311.88	22.4%
43 LICENSES & PERMITS							
<u>01 430130 BUS LICEN</u>	-200,000	-200,000	-23,771.96	-11,275.00	.00	-176,228.04	11.9%*
<u>01 430145 SOLICIT LI</u>	0	0	-1,600.00	-600.00	.00	1,600.00	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	-101,628.28	-1,527.00	.00	-22,371.72	82.0%
<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	-3,213.00	-750.00	.00	213.00	107.1%
<u>01 430180 CONSTRT PT</u>	-620,000	-620,000	-532,117.87	-17,747.00	.00	-87,882.13	85.8%
<u>01 430182 TEMP OCC</u>	-2,000	-2,000	-8,300.00	-700.00	.00	6,300.00	415.0%
<u>01 430183 MISC INSPC</u>	-250	-250	1,350.00	.00	.00	-1,600.00	540.0%*
<u>01 430184 REINSPECT</u>	-1,000	-1,000	-1,650.00	-100.00	.00	650.00	165.0%
<u>01 430187 PENALTY</u>	-1,000	-1,000	-3,073.00	.00	.00	2,073.00	307.3%
<u>01 430191 ELEV LIC</u>	-10,000	-10,000	-750.00	-2,251.00	.00	-9,250.00	7.5%*
<u>01 430192 SIGN FEE</u>	-2,000	-2,000	-2,163.00	-234.00	.00	163.00	108.2%
<u>01 430193 ADMIN FEE</u>	-3,000	-3,000	-10,253.00	-2,171.00	.00	7,253.00	341.8%
<u>01 430194 SOIL/ER CN</u>	-100	-100	.00	.00	.00	-100.00	.0%*
<u>01 430195 FORF BOND</u>	-30,000	-30,000	-71,058.45	-37,931.45	.00	41,058.45	236.9%
<u>01 430660 ENG REV/IN</u>	-60,000	-60,000	-275,040.08	2,950.00	.00	215,040.08	458.4%

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TOTAL LICENSES & PERMITS	-1,057,350	-1,057,350	-1,033,618.64	-72,336.45	.00	-23,731.36	97.8%
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44 FEES & CHARGES FOR S							
<u>01 440220 CULT FEES</u>	-2,000	-2,000	-13,500.00	.00	.00	11,500.00	675.0%
<u>01 440250 PASSPORT</u>	-10,000	-10,000	-6,075.00	-1,475.00	.00	-3,925.00	60.8%*
<u>01 440255 PR INS ADM</u>	-500	-500	-200.00	-100.00	.00	-300.00	40.0%*
<u>01 440295 MAPS&ORD</u>	0	0	-10.00	-10.00	.00	10.00	100.0%
<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	-226,725.85	-76,882.21	.00	-53,274.15	81.0%
<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 FRANCO</u>	-20,000	-20,000	-12,332.14	-1,276.04	.00	-7,667.86	61.7%*
<u>01 440580 CELL FEES</u>	-161,600	-161,600	-105,823.44	-5,621.41	.00	-55,776.56	65.5%*
<u>01 440610 PARK FEES</u>	0	0	-2,250.00	-90.00	.00	2,250.00	100.0%
<u>01 440620 POL REPORT</u>	-2,800	-2,800	-3,466.00	-330.00	.00	666.00	123.8%
<u>01 440625 SEX OF REG</u>	0	0	-150.00	260.00	.00	150.00	100.0%
<u>01 440626 FINGER PRT</u>	0	0	-150.00	-30.00	.00	150.00	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	-8,750.00	-375.00	.00	-9,250.00	48.6%*
<u>01 440672 IMPOUND FE</u>	0	0	-240.00	.00	.00	240.00	100.0%
<u>01 440821 TREE SALE</u>	0	0	-10,450.00	.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	.00	.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	-900.00	-100.00	.00	-300.00	75.0%
<u>01 440875 POL ANN R</u>	-14,400	-14,400	-10,800.00	-2,400.00	.00	-3,600.00	75.0%
<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	-592,878.00	-88,429.66	.00	-224,934.00	72.5%
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45 FINES & FORFEITURES							
<u>01 450610 TRAF FINES</u>	-269,260	-269,260	-219,141.77	-17,864.24	.00	-50,118.23	81.4%
<u>01 450611 DUI HOLD</u>	0	0	-16,711.00	-350.00	.00	16,711.00	100.0%
<u>01 450620 PARK FINES</u>	-64,000	-64,000	-39,135.53	-2,740.86	6,450.50	-31,314.97	51.1%*
<u>01 450630 ALARM FINE</u>	-19,000	-19,000	-6,650.00	-1,600.00	.00	-12,350.00	35.0%*
<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	-283,138.30	-22,555.10	6,450.50	-75,572.20	78.5%

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46 REIMBURSEMENTS	<hr/>						
01 460140 COBRA/RET	0	0	-182,056.20	-20,531.01	.00	182,056.20	100.0%
TOTAL REIMBURSEMENTS	0	0	-182,056.20	-20,531.01	.00	182,056.20	100.0%
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47 OTHER REVENUES	<hr/>						
01 470800 SURPL PRP	-40,000	-40,000	-23,031.72	-296.70	.00	-16,968.28	57.6%*
01 470825 YMCA PYMT	-278,000	-278,000	.00	.00	.00	-278,000.00	.0%*
01 470840 WH DR LEAS	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
01 470900 MISC FEES	-3,500	-3,500	-337.77	-148.77	.00	-3,162.23	9.7%*
TOTAL OTHER REVENUES	-329,000	-329,000	-23,369.49	-445.47	.00	-305,630.51	7.1%
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48 INVESTMENT INCOME	<hr/>						
01 480750 INT INCOME	-315,000	-315,000	-125,445.40	-27,594.17	.00	-189,554.60	39.8%*
01 480755 DSC/PRM IC	-9,800	-9,800	2,492.90	1,204.69	.00	-12,292.90	25.4%*
01 480757 GAIN/LOSS	0	0	-560.61	.00	.00	560.61	100.0%
TOTAL INVESTMENT INCOME	-324,800	-324,800	-123,513.11	-26,389.48	.00	-201,286.89	38.0%
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51 FRINGES	<hr/>						
01 510050 VIL FICA	0	0	4,286.67	376.37	.00	-4,286.67	100.0%*
01 510060 VIL IMRF	0	0	1,486.97	118.61	.00	-1,486.97	100.0%*
01 510080 VIL HEALTH	0	0	28,480.87	2,802.69	.00	-28,480.87	100.0%*
01 510081 DENTAL	0	0	1,877.29	194.36	.00	-1,877.29	100.0%*
01 510082 VIS/LIFE I	0	0	332.66	30.12	.00	-332.66	100.0%*
TOTAL FRINGES	0	0	36,464.46	3,522.15	.00	-36,464.46	100.0%
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52 CONTRACTUAL SERVICES	<hr/>						
01 529999 COMPLET BD	0	300	-50.00	-50.00	17,115.00	-16,765.00	5688.3%*

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TOTAL CONTRACTUAL SERVICES	0	300	-50.00	-50.00	17,115.00	-16,765.00	5688.3%
TOTAL FUND REVENUES	-19,767,284	-19,766,984	-14,598,815.63	-1,706,272.69	23,565.50	-5,191,733.87	73.7%
TOTAL REVENUES	-19,767,284	-19,767,284	-14,635,230.09	-1,709,744.84	6,450.50	-5,138,504.41	
TOTAL EXPENSES	0	300	36,414.46	3,472.15	17,115.00	-53,229.46	

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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	291,404	196,467.11	41,276.78	.00	94,936.89	67.4%
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	400.00	400.00	.00	800.00	33.3%
0101002 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0101002 500140 TX VHCL AL	8,640	8,640	9,000.00	960.00	1,440.00	-1,800.00	120.8%*
0101002 500150 SICK EX BA	9,785	9,785	4,038.33	4,038.33	.00	5,746.67	41.3%
0101005 500010 FT SALARY	291,744	305,566	225,028.92	34,578.53	.00	80,537.08	73.6%
0101005 500020 OVERTIME	100	100	167.40	167.40	.00	-67.40	167.4%*
0101005 500030 PT SALARY	64,865	64,865	54,072.59	7,732.36	.00	10,792.41	83.4%*
0101005 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500150 SICK EX BA	3,039	3,039	2,991.75	2,991.75	.00	47.25	98.4%*
0101007 500010 FT SALARY	80,036	82,237	60,495.81	9,452.53	.00	21,741.19	73.6%
0101007 500020 OVERTIME	1,540	1,540	1,624.65	.00	.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	1,732.97	1,732.97	.00	174.03	90.9%*
TOTAL SALARIES	763,383	786,919	573,517.17	103,330.65	1,440.00	211,961.83	73.1%
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51 FRINGES	<hr/>						
0101001 510110 UNEMPLOYMT	8,000	8,000	8,115.00	.00	.00	-115.00	101.4%*
0101002 510050 VIL FICA	21,129	21,129	18,535.29	3,563.40	.00	2,593.71	87.7%*
0101002 510060 VIL IMRF	40,802	40,802	35,722.76	5,480.24	.00	5,079.24	87.6%*
0101002 510080 VIL HEALTH	14,271	14,271	7,950.44	949.43	8.04	6,312.52	55.8%
0101002 510081 DENTAL	914	914	515.04	64.80	.00	398.96	56.4%
0101002 510082 VIS/LIFE I	1,143	1,143	834.17	87.45	162.37	146.46	87.2%*
0101005 510050 VIL FICA	24,559	24,559	20,070.62	3,412.73	.00	4,488.38	81.7%*
0101005 510060 VIL IMRF	39,215	39,215	43,364.74	4,992.70	.00	-4,149.74	110.6%*
0101005 510080 VIL HEALTH	43,391	43,391	25,247.33	3,137.21	9.67	18,133.84	58.2%
0101005 510081 DENTAL	2,633	2,633	967.56	128.76	.00	1,665.28	36.7%
0101005 510082 VIS/LIFE I	1,371	1,371	969.83	102.54	194.81	206.36	84.9%*
0101007 510050 VIL FICA	6,065	6,065	4,852.46	819.92	.00	1,212.54	80.0%*
0101007 510060 VIL IMRF	10,867	10,867	8,235.68	1,310.98	.00	2,631.32	75.8%*
0101007 510080 VIL HEALTH	16,978	16,978	12,415.26	1,483.97	3.18	4,559.56	73.1%
0101007 510081 DENTAL	1,125	1,125	824.54	103.74	.00	300.46	73.3%

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<u>0101007 510082 VIS/LIFE I</u>	457	457	383.09	40.46	65.01	8.90	98.1%*
TOTAL FRINGES	232,920	232,920	189,003.81	25,678.33	443.08	43,472.79	81.3%
<u>52 CONTRACTUAL SERVICES</u>							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	2,643.02	2,992.83	362.43	9,994.55	23.1%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	24,496.57	1,521.54	11,827.27	11,226.16	76.4%*
<u>0101001 520230 OF EOP MTN</u>	11,500	11,500	4,242.00	270.00	.00	7,258.00	36.9%
<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	28,725.30	1,079.11	52.00	14,727.70	66.1%
<u>0101001 520530 MEDICAL</u>	11,200	11,200	7,293.00	.00	.00	3,907.00	65.1%
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	2,195.00	.00	50.00	3,255.00	40.8%
<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	3,590.00	1,885.00	45.00	-235.00	106.9%*
<u>0101002 520430 LODGING</u>	2,400	2,400	972.72	.00	633.20	794.08	66.9%
<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	616.50	24.00	180.00	203.50	79.7%*
<u>0101002 520460 LOCAL MIL</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101002 520710 ADVERTISNG</u>	27,650	27,650	19,614.00	695.00	.00	8,036.00	70.9%
<u>0101002 520990 CN SVC NEC</u>	5,625	5,625	8,721.06	80.73	1,167.69	-4,263.75	175.8%*
<u>0101005 520220 IT EOP MT</u>	158,824	158,824	147,519.94	9,878.36	10,832.40	471.66	99.7%*
<u>0101005 520400 SUBSR/DUES</u>	4,055	4,055	4,861.00	.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	3,741.04	195.00	6,800.00	4,853.96	68.5%
<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	323.12	70.56	.00	126.88	71.8%
<u>0101005 520500 AUDIT/CONS</u>	38,500	38,500	35,792.50	.00	1,150.00	1,557.50	96.0%*
<u>0101005 520720 PR/LIB INS</u>	642,063	642,063	616,207.51	-431.15	.00	25,855.49	96.0%*
<u>0101005 520990 CN SVC NEC</u>	4,000	4,000	2,635.30	279.70	.00	1,364.70	65.9%
<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	3,924.44	165.00	150.00	10,925.56	27.2%
TOTAL CONTRACTUAL SERVICES	1,056,697	1,064,397	924,131.96	18,705.68	33,287.99	106,977.05	89.9%
<u>53 COMMODITIES</u>							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	4,954.02	83.59	1,020.83	525.15	91.9%*

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0101001 530020 PRINTING	2,600	2,600	1,671.68	17.67	.00	928.32	64.3%
0101001 530030 FOOD	3,650	3,650	893.33	124.42	.00	2,756.67	24.5%
0101001 530160 IT SUPPLY	460	460	.00	.00	.00	460.00	.0%
0101001 530990 SUPPLY NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101002 530010 OFFICE SUP	1,300	1,300	192.00	.00	.00	1,108.00	14.8%
0101002 530020 PRINTING	10,000	10,000	1,270.00	1,270.00	.00	8,730.00	12.7%
0101002 530030 FOOD	450	450	7.96	.00	.00	442.04	1.8%
0101002 530050 UNIFORMS	200	200	.00	.00	.00	200.00	.0%
0101002 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0101002 530990 SUPPLY NEC	1,000	1,000	1,072.19	.00	.00	-72.19	107.2%*
0101005 530010 OFFICE SUP	200	200	63.49	.00	.00	136.51	31.7%
0101005 530020 PRINTING	2,800	2,800	2,686.75	.00	.00	113.25	96.0%*
0101005 530050 UNIFORMS	500	500	102.14	.00	.00	397.86	20.4%
0101005 530160 IT SUPPLY	1,200	1,200	178.20	.00	.00	1,021.80	14.9%
0101005 530990 SUPPLY NEC	0	0	26.35	.00	.00	-26.35	100.0%*
0101007 530050 UNIFORMS	100	100	.00	.00	.00	100.00	.0%
0101007 530200 CAMERA SUP	3,400	3,400	695.35	.00	.00	2,704.65	20.5%
0101007 530990 SUPPLY NEC	1,500	1,614	483.68	.00	.00	1,130.01	30.0%
TOTAL COMMODITIES	36,960	37,074	14,297.14	1,495.68	1,020.83	21,755.72	41.3%
54 EQUIPMENT	<hr/>						
0101001 540010 OFFICE EQP	500	500	.00	.00	.00	500.00	.0%
0101002 540010 OFFICE EQP	750	750	.00	.00	.00	750.00	.0%
0101002 540050 IT EQP	1,195	1,195	.00	.00	.00	1,195.00	.0%
0101005 540050 IT EQP	36,800	36,800	18,910.12	.00	.00	17,889.88	51.4%
0101007 540070 EQP NEC	1,000	1,961	630.91	.00	.00	1,329.67	32.2%
TOTAL EQUIPMENT	40,245	41,206	19,541.03	.00	.00	21,664.55	47.4%
TOTAL ADMINISTRATION	2,130,205	2,162,515	1,720,491.11	149,210.34	36,191.90	405,831.94	81.2%
TOTAL EXPENSES	2,130,205	2,162,515	1,720,491.11	149,210.34	36,191.90	405,831.94	

FOR 2015 09

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	1,356,467	990,529.32	159,426.64	.00	365,937.68 73.0%
<u>0102040</u>	<u>500020</u>	<u>OVERTIME</u>	99,614	99,614	87,200.14	19,367.35	.00	12,413.86 87.5%*
<u>0102040</u>	<u>500030</u>	<u>PT SALARY</u>	235,955	235,955	135,957.42	16,284.16	.00	99,997.38 57.6%
<u>0102040</u>	<u>500040</u>	<u>HOL PAY</u>	12,832	12,832	3,602.97	.00	.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	.00	.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	4,320.00	480.00	1,440.00	.00 100.0%*
<u>0102040</u>	<u>500150</u>	<u>SICK EX BA</u>	21,424	21,424	11,702.74	11,702.74	.00	9,721.26 54.6%
<u>0102066</u>	<u>500010</u>	<u>FT SALARY</u>	168,552	173,274	127,488.73	19,906.63	.00	45,785.27 73.6%
<u>0102066</u>	<u>500020</u>	<u>OVERTIME</u>	20,000	20,000	13,714.41	2,202.17	.00	6,285.59 68.6%
<u>0102066</u>	<u>500110</u>	<u>CAR DEV/PR</u>	9,200	9,200	8,998.00	.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	1,534.47	1,534.47	.00	3,110.53 33.0%
TOTAL SALARIES			1,918,002	1,960,271	1,407,473.70	230,904.16	1,440.00	551,357.10 71.9%
51 FRINGES								
<u>0102040</u>	<u>510050</u>	<u>VIL FICA</u>	125,512	125,512	94,844.94	15,500.38	.00	30,667.06 75.6%*
<u>0102040</u>	<u>510060</u>	<u>VIL IMRF</u>	220,040	220,040	153,880.40	24,037.62	.00	66,159.60 69.9%
<u>0102040</u>	<u>510080</u>	<u>VIL HEALTH</u>	215,423	215,423	144,192.75	17,184.55	57.87	71,172.38 67.0%
<u>0102040</u>	<u>510081</u>	<u>DENTAL</u>	13,111	13,111	8,843.48	1,137.42	.00	4,267.52 67.5%
<u>0102040</u>	<u>510082</u>	<u>VIS/LIFE I</u>	8,229	8,229	6,056.02	633.49	1,169.26	1,003.72 87.8%*
<u>0102066</u>	<u>510050</u>	<u>VIL FICA</u>	13,737	13,737	11,661.07	1,759.15	.00	2,075.93 84.9%*
<u>0102066</u>	<u>510060</u>	<u>VIL IMRF</u>	24,181	24,181	19,429.29	2,783.91	.00	4,751.71 80.3%*
<u>0102066</u>	<u>510080</u>	<u>VIL HEALTH</u>	35,438	35,438	25,914.02	3,097.46	6.50	9,517.48 73.1%
<u>0102066</u>	<u>510081</u>	<u>DENTAL</u>	1,477	1,477	1,082.06	136.14	.00	394.94 73.3%
<u>0102066</u>	<u>510082</u>	<u>VIS/LIFE I</u>	915	915	668.80	70.11	130.02	116.18 87.3%*
TOTAL FRINGES			658,063	658,063	466,572.83	66,340.23	1,363.65	190,126.52 71.1%
52 CONTRACTUAL SERVICES								
<u>0102040</u>	<u>520050</u>	<u>ELECTRIC</u>	95,500	95,500	52,462.44	16,892.78	39,010.64	4,026.92 95.8%*
<u>0102040</u>	<u>520060</u>	<u>GAS</u>	2,800	2,800	1,930.55	484.82	869.45	.00 100.0%*

FOR 2015 09

ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0102040	520070	WAT/SEWR	19,200	19,200	6,168.58	1,168.13	4,331.42	8,700.00	54.7%
0102040	520090	TRF SIG MT	60,156	64,798	45,142.67	14,314.81	15,354.20	4,301.40	93.4%*
0102040	520100	TELEPHONE	11,880	11,880	6,187.82	831.18	1,052.18	4,640.00	60.9%
0102040	520150	MACH RENT	0	0	-1,120.00	.00	.00	1,120.00	100.0%
0102040	520160	EOP 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	3,338.18	216.17	271.83	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	1,118.00	175.00	.00	1,237.00	47.5%
0102040	520410	TUITION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102040	520420	TRAINING	5,220	5,220	3,164.00	510.00	25.00	2,031.00	61.1%
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	105,311.80	5,129.48	62,289.50	-7,501.30	104.7%*
0102040	520700	COMMODO RT	1,500	1,500	934.92	132.30	565.08	.00	100.0%*
0102040	520720	PR/LIB INS	0	0	-10,124.00	96.82	.00	10,124.00	100.0%
0102040	520990	CN SVC NEC	14,730	14,730	7,738.86	2,637.98	668.32	6,322.82	57.1%
0102041	520030	LICENSES	105	105	105.00	.00	.00	.00	100.0%*
0102041	520340	VEHIC REP	1,000	1,000	396.10	.00	.00	603.90	39.6%
0102042	520030	LICENSES	1,760	1,760	1,402.00	.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	.00	152.49	3,620.49	39.7%
0102043	520030	LICENSES	1,800	1,800	1,306.50	257.00	423.50	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	24,433.30	562.35	.00	-4,433.30	122.2%*
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	33,199.40	1,007.94	6,022.76	21,627.84	64.5%
0102047	520600	BLG/GRD MT	505,650	494,392	245,281.08	2,650.00	48,130.46	200,980.81	59.3%
0102048	520600	BLG/GRD MT	60,540	60,540	28,344.17	2,475.00	3,581.18	28,614.65	52.7%
0102049	520070	WAT/SEWR	2,400	2,400	2,242.90	165.84	157.10	.00	100.0%*
0102049	520600	BLG/GRD MT	56,550	56,550	30,139.62	3,403.25	9,115.53	17,294.85	69.4%
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	16,443.25	3,154.22	5,275.00	11,181.75	66.0%
0102066	520100	TELEPHONE	2,800	2,800	1,112.42	222.61	687.58	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	.00	.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	.00	6,733.66	5,791.34	69.5%

FOR 2015 09

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	977.19	61.74	1,822.81	.00	100.0%*
0102081 520600 BLG/GRD MT	97,700	125,989	73,064.72	1,930.00	23,476.70	29,447.58	76.6%*
0102115 520050 ELECTRIC	2,500	2,500	1,494.93	413.13	1,005.07	.00	100.0%*
0102115 520060 GAS	3,500	3,500	1,860.61	736.81	1,639.39	.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	30,636.50	1,686.00	3,242.00	411.50	98.8%*
TOTAL CONTRACTUAL SERVICES	1,383,309	1,415,583	792,813.64	61,315.36	245,748.44	377,020.54	73.4%
53 COMMODITIES							
0102040 530010 OFFICE SUP	4,200	4,200	2,462.26	84.88	626.38	1,111.36	73.5%
0102040 530030 FOOD	2,100	2,100	1,242.45	.00	.00	857.55	59.2%
0102040 530040 EMP TOOLS	3,024	3,024	1,943.07	182.60	1,177.25	-96.32	103.2%*
0102040 530050 UNIFORMS	14,470	14,470	9,428.63	105.21	889.60	4,151.77	71.3%
0102040 530060 VEH/EO SUP	13,000	13,000	7,705.66	456.95	2,016.43	3,277.91	74.8%
0102040 530090 STRT SUP	5,250	5,250	4,938.51	37.40	.00	311.49	94.1%*
0102040 530110 GEN TOOLS	21,300	21,820	16,166.96	6,194.55	757.05	4,895.98	77.6%*
0102040 530140 FUEL	211,700	211,700	132,144.07	20,316.17	49,365.54	30,190.39	85.7%*
0102040 530150 BOOKS	975	855	206.40	48.20	.00	648.60	24.1%
0102040 530220 ST SIGN SP	28,000	28,000	13,925.38	4.47	848.26	13,226.36	52.8%
0102040 530230 STRM WT SP	6,250	6,250	2,187.97	71.16	140.00	3,922.03	37.2%
0102040 530990 SUPPLY NEC	9,000	9,000	2,317.72	.00	166.16	6,516.12	27.6%
0102041 530060 VEH/EO SUP	2,000	2,446	1,094.74	.00	69.67	1,282.04	47.6%
0102042 530060 VEH/EO SUP	19,500	23,500	18,284.23	3,276.26	4,844.77	371.00	98.4%*
0102043 530060 VEH/EO SUP	25,000	25,000	18,179.73	1,599.91	4,920.50	1,899.77	92.4%*
0102044 530060 VEH/EO SUP	18,150	18,150	11,006.22	1,131.06	400.64	6,743.14	62.8%
0102046 530070 BLDG SUP	23,600	23,600	16,896.72	1,246.27	2,905.43	3,797.85	83.9%*
0102047 530080 GRND SUP	37,900	38,994	41,067.62	1,889.43	2,616.64	-4,690.24	112.0%*
0102048 530070 BLDG SUP	27,300	27,300	10,703.50	130.22	1,684.53	14,911.97	45.4%
0102049 530070 BLDG SUP	22,000	23,539	7,969.58	303.65	5,831.72	9,737.38	58.6%
0102050 530100 ST LGHT SU	16,000	16,000	99.84	115.47	6,889.86	9,010.30	43.7%
0102051 530080 GRND SUP	177,000	208,339	204,730.72	41.80	3,482.49	125.47	99.9%*
0102051 530090 STRT SUP	10,500	10,500	5,701.07	.00	1,573.69	3,225.24	69.3%
0102052 530100 ST LGHT SU	36,400	36,400	32,428.44	845.52	2,662.04	1,309.52	96.4%*
0102053 530090 STRT SUP	170,500	170,500	5,056.71	451.80	164,942.83	500.46	99.7%*
0102066 530010 OFFICE SUP	2,850	2,850	135.94	101.60	414.06	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	823.18	392.04	.00	-23.18	102.9%*
0102066 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081 530070 BLDG SUP	8,050	8,348	3,783.31	.00	576.34	3,987.88	52.2%

FOR 2015 09

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	9,668.13	530.14	3,142.03	6,039.84	68.0%
TOTAL COMMODITIES	936,769	975,884	582,691.03	39,556.76	262,943.91	130,249.41	86.7%
<hr/> 54 EQUIPMENT							
<u>0102040 540010 OFFICE EQP</u>	750	750	344.99	.00	.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	489.44	1,010.56	32.6%
<u>0102066 540020 AUTOS</u>	6,165	6,165	.00	.00	.00	6,165.00	.0%
TOTAL EQUIPMENT	207,286	207,286	344.99	.00	489.44	206,451.57	.4%
<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	5,227,087	3,249,896.19	398,116.51	521,985.44	1,455,205.14	72.2%
TOTAL EXPENSES	5,103,429	5,227,087	3,249,896.19	398,116.51	521,985.44	1,455,205.14	

FOR 2015 09

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	211,376	155,496.60	24,295.59	.00	55,879.40	73.6%
<u>0103030 500020 OVERTIME</u>	302,000	302,000	295,988.61	60,481.48	.00	6,011.39	98.0%*
<u>0103030 500040 HOL PAY</u>	0	0	86.42	129.63	.00	-86.42	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	.00	.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	4,572.14	4,572.14	.00	639.86	87.7%*
<u>0103031 500010 FT SALARY</u>	251,227	251,227	168,389.66	29,747.39	.00	82,837.34	67.0%
<u>0103031 500020 OVERTIME</u>	0	0	592.31	.00	.00	-592.31	100.0%*
<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	4,370.41	4,370.41	.00	3,515.59	55.4%
<u>0103033 500010 FT SALARY</u>	136,427	136,427	110,179.20	36,517.22	.00	26,247.80	80.8%*
<u>0103033 500020 OVERTIME</u>	9,000	9,000	4,087.05	2,504.57	.00	4,912.95	45.4%
<u>0103033 500030 PT SALARY</u>	24,268	24,268	14,038.99	2,042.79	.00	10,229.01	57.8%
<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	332.80	.00	-166.40	100.0%*
<u>0103034 500020 OVERTIME</u>	0	0	970.64	138.66	.00	-970.64	100.0%*
<u>0103034 500030 PT SALARY</u>	39,000	39,000	23,045.92	3,147.64	.00	15,954.08	59.1%
<u>0103035 500010 FT SALARY</u>	186,498	194,922	142,866.25	22,632.79	.00	52,055.75	73.3%
<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	4,175.81	4,175.81	.00	2,693.19	60.8%
<u>0103036 500010 FT SALARY</u>	3,271,326	3,266,326	2,371,083.55	341,669.35	.00	895,242.45	72.6%
<u>0103036 500020 OVERTIME</u>	0	0	8,705.65	13,310.91	.00	-8,705.65	100.0%*
<u>0103036 500040 HOL PAY</u>	90,086	90,086	88,309.17	24,692.11	.00	1,776.83	98.0%*
<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	10,589.80	10,589.80	.00	16,615.20	38.9%
<u>0103036 500610 REG SH DIF</u>	91,960	91,960	46,255.49	6,278.05	.00	45,704.51	50.3%
<u>0103037 500010 FT SALARY</u>	812,271	812,271	541,978.82	90,843.21	.00	270,292.18	66.7%
<u>0103037 500020 OVERTIME</u>	0	0	1,096.72	1,096.72	.00	-1,096.72	100.0%*
<u>0103037 500040 HOL PAY</u>	0	0	7,168.87	13,387.07	.00	-7,168.87	100.0%*
<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	.00	.00	-275.00	108.2%*
<u>0103037 500150 SICK EX BL</u>	8,054	8,054	3,785.39	3,785.39	.00	4,268.61	47.0%
<u>0103037 500610 REG SH DIF</u>	6,000	6,000	1,687.69	791.10	.00	4,312.31	28.1%
TOTAL SALARIES	5,640,005	5,649,629	4,142,466.06	701,532.63	.00	1,507,162.94	73.3%

51 FRINGES

<u>0103030 510050 VIL FICA</u>	15,542	15,542	12,664.67	2,060.19	.00	2,877.33	81.5%*
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FOR 2015 09

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 510060 VIL IMRF	13,950	13,950	11,258.01	1,563.97	.00	2,691.99	80.7%*
0103030 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	27,748	27,748	53,644.21	8,828.49	6.50	-25,902.71	193.3%*
0103030 510081 DENTAL	1,809	1,809	3,585.25	619.12	.00	-1,776.25	198.2%*
0103030 510082 VIS/LIFE I	915	915	1,120.11	146.27	130.02	-335.13	136.6%*
0103031 510050 VIL FICA	11,357	11,357	9,146.04	1,252.99	.00	2,210.96	80.5%*
0103031 510060 VIL IMRF	16,321	16,321	13,234.98	1,953.77	.00	3,086.02	81.1%*
0103031 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	24,927	24,927	19,805.28	2,617.87	8.08	5,113.64	79.5%*
0103031 510081 DENTAL	1,966	1,966	1,457.50	169.95	.00	508.50	74.1%
0103031 510082 VIS/LIFE I	1,143	1,143	852.22	87.37	162.41	128.37	88.8%*
0103033 510050 VIL FICA	15,317	15,317	8,217.76	1,087.09	.00	7,099.24	53.7%
0103033 510060 VIL IMRF	18,434	18,434	14,642.05	4,567.21	.00	3,791.95	79.4%*
0103033 510080 VIL HEALTH	11,296	11,296	6,003.66	969.16	6.50	5,285.84	53.2%
0103033 510081 DENTAL	704	704	374.34	64.80	.00	329.66	53.2%
0103033 510082 VIS/LIFE I	915	915	546.02	59.29	130.02	238.96	73.9%
0103034 510050 VIL FICA	2,984	2,984	1,927.65	276.86	.00	1,056.35	64.6%
0103034 510060 VIL IMRF	4,992	4,992	3,075.09	423.08	.00	1,916.91	61.6%
0103035 510050 VIL FICA	5,116	5,116	4,323.93	904.85	.00	792.07	84.5%*
0103035 510060 VIL IMRF	8,484	8,484	6,446.61	1,034.20	.00	2,037.39	76.0%*
0103035 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	23,131	23,131	20,717.65	2,265.20	6.50	2,406.85	89.6%*
0103035 510081 DENTAL	1,477	1,477	1,426.20	196.22	.00	50.80	96.6%*
0103035 510082 VIS/LIFE I	915	915	727.08	79.21	130.02	57.90	93.7%*
0103036 510050 VIL FICA	61,954	61,954	46,696.05	7,378.97	.00	15,257.95	75.4%*
0103036 510060 VIL IMRF	33,661	33,661	24,601.69	3,526.38	.00	9,059.31	73.1%
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	305,442.74	33,858.14	124.83	200,039.43	60.4%
0103036 510081 DENTAL	34,237	34,237	20,767.73	2,440.28	.00	13,469.27	60.7%
0103036 510082 VIS/LIFE I	17,829	17,829	12,986.18	1,333.78	2,532.69	2,310.13	87.0%*
0103037 510050 VIL FICA	15,299	15,299	13,223.32	1,984.45	.00	2,075.68	86.4%*
0103037 510060 VIL IMRF	8,292	8,292	6,269.72	896.12	.00	2,022.28	75.6%*
0103037 510070 POL PENS	263,600	263,600	263,600.00	.00	.00	.00	100.0%*
0103037 510080 VIL HEALTH	124,330	124,330	88,313.80	11,972.05	25.69	35,990.51	71.1%
0103037 510081 DENTAL	8,802	8,802	6,184.97	826.59	.00	2,617.03	70.3%
0103037 510082 VIS/LIFE I	3,657	3,657	3,023.84	325.13	519.62	113.54	96.9%*
TOTAL FRINGES	2,456,437	2,456,437	2,156,032.35	95,769.05	3,782.88	296,621.77	87.9%

52 CONTRACTUAL SERVICES

0103030 520020 POSTAGE	10,300	10,300	5,161.48	992.05	.00	5,138.52	50.1%
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FOR 2015 09

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	1,365.18	508.77	1,634.82	14,800.00	16.9%
0103030 520100 TELEPHONE	18,000	9,000	6,621.08	785.41	2,248.92	130.00	98.6%*
0103030 520260 EQP NEC MT	6,300	6,300	3,347.85	401.15	2,652.15	300.00	95.2%*
0103030 520400 SUBSR/DUES	2,000	2,000	1,802.00	450.00	.00	198.00	90.1%*
0103030 520410 TUITION	20,000	20,000	14,003.77	2,928.33	.00	5,996.23	70.0%
0103030 520420 TRAINING	53,000	53,375	29,388.74	9,328.81	1,542.13	22,444.13	58.0%
0103030 520430 LODGING	4,500	4,500	1,672.52	.00	152.27	2,675.21	40.6%
0103030 520440 TRANSPORT	2,500	2,500	481.87	276.16	696.15	1,321.98	47.1%
0103030 520450 PER DIEM	8,100	8,112	1,443.21	266.20	3,647.00	3,021.79	62.7%
0103030 520460 LOCAL MIL	500	500	244.58	67.20	.00	255.42	48.9%
0103030 520530 MED SVC	500	500	.00	.00	.00	500.00	.0%
0103030 520620 DEL MGMT	3,500	3,924	1,077.50	176.00	1,273.90	1,572.50	59.9%
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	6,617.22	1,571.64	10,270.62	7,662.16	68.8%
0103031 520250 MACH MTNC	55,550	52,150	35,767.09	21,416.00	872.94	15,509.97	70.3%
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	25,027.50	17.50	7,000.00	18,972.50	62.8%
0103033 520230 OF EQP MTN	2,200	5,600	4,219.66	.00	1,201.74	178.60	96.8%*
0103035 520250 MACH MTNC	500	500	500.00	.00	.00	.00	100.0%*
0103035 520540 PRF SV NEC	6,000	6,000	1,176.57	392.19	392.19	4,431.24	26.1%
0103036 520250 MACH MTNC	5,600	5,600	3,760.25	48.00	613.00	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	3,046.68	102.96	376.32	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	340,091	190,521.41	39,728.37	34,574.15	114,995.34	66.2%
53 COMMODITIES							
0103030 530010 OFFICE SUP	4,700	4,700	2,179.15	192.24	402.16	2,118.69	54.9%
0103030 530020 PRINTING	6,800	6,800	6,310.98	.00	298.78	190.24	97.2%*
0103030 530030 FOOD	3,000	3,000	1,312.23	46.03	.00	1,687.77	43.7%
0103030 530050 UNIFORMS	1,050	1,050	106.55	.00	.00	943.45	10.1%
0103030 530150 BOOKS	1,000	1,000	738.54	349.20	.00	261.46	73.9%
0103031 530050 UNIFORMS	1,600	1,600	.00	.00	461.84	1,138.16	28.9%
0103031 530160 IT SUPPLY	17,960	21,469	11,049.85	1,033.50	419.00	9,999.87	53.4%
0103031 530200 CAMERA SUP	5,000	5,000	971.94	91.52	.00	4,028.06	19.4%
0103031 530210 MED SUP	5,620	5,620	2,605.71	.00	.00	3,014.29	46.4%
0103031 530990 SUPPLY NEC	3,000	3,068	1,204.68	351.76	306.59	1,556.23	49.3%
0103033 530050 UNIFORMS	1,050	1,184	484.08	26.25	59.99	639.58	46.0%

FOR 2015 09

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	.00	49.99	155.02	55.7%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,066	5,817.93	339.16	.00	6,248.35	48.2%
<u>0103035 530050 UNIFORMS</u>	1,050	1,050	128.74	128.74	.00	921.26	12.3%
<u>0103035 530180 WEAP SUP</u>	34,113	42,561	7,643.08	.00	4,403.71	30,514.52	28.3%
<u>0103036 530040 EMP TOOLS</u>	5,000	5,000	1,774.49	.00	.00	3,225.51	35.5%
<u>0103036 530050 UNIFORMS</u>	51,780	52,882	27,527.83	1,173.32	2,548.63	22,805.45	56.9%
<u>0103036 530190 ANIMAL SUP</u>	2,000	2,000	1,864.74	.00	.00	135.26	93.2%*
<u>0103037 530040 EMP TOOLS</u>	3,250	3,250	924.22	.00	.00	2,325.78	28.4%
<u>0103037 530050 UNIFORMS</u>	5,950	6,135	2,970.56	116.25	139.64	3,024.31	50.7%
TOTAL COMMODITIES	166,273	179,784	75,760.29	3,847.97	9,090.33	94,933.26	47.2%
 54 EQUIPMENT							
<u>0103030 540010 OFFICE EQP</u>	3,000	3,000	355.01	355.01	161.62	2,483.37	17.2%
<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	.00	.00	68.27	96.6%*
<u>0103036 540020 AUTOS</u>	89,500	89,500	53,012.40	.00	29,632.00	6,855.60	92.3%*
<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	.00	.00	650.66	49.9%
TOTAL EQUIPMENT	150,940	171,962	82,441.98	355.01	54,613.62	34,906.40	79.7%
 58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,174,000	1,379,728	960,837.00	139,630.00	.00	418,891.00	69.6%
TOTAL RESERVES/TRANSFERS	1,174,000	1,379,728	960,837.00	139,630.00	.00	418,891.00	69.6%
TOTAL POLICE	9,935,935	10,177,631	7,608,059.09	980,863.03	102,060.98	2,467,510.71	75.8%
TOTAL EXPENSES	9,935,935	10,177,631	7,608,059.09	980,863.03	102,060.98	2,467,510.71	

FOR 2015 09

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	409,666.43	79,866.83	82,333.57	-139,000.00	139.4%*
TOTAL CONTRACTUAL SERVICES	353,000	353,000	409,666.43	79,866.83	82,333.57	-139,000.00	139.4%
TOTAL JUDICIARY	353,000	353,000	409,666.43	79,866.83	82,333.57	-139,000.00	139.4%
TOTAL EXPENSES	353,000	353,000	409,666.43	79,866.83	82,333.57	-139,000.00	

FOR 2015 09

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	90.00	2,120.00	33.8%
<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	6,860.80	49.31	.00	1,789.20	79.3%*
TOTAL CONTRACTUAL SERVICES	18,175	18,175	12,359.68	49.31	90.00	5,725.32	68.5%
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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	67,212.16	49.31	90.00	7,865.84	89.5%
TOTAL EXPENSES	75,168	75,168	67,212.16	49.31	90.00	7,865.84	

FOR 2015 09

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>								
0106006	500010	FT SALARY	370,400	381,044	279,920.49	43,966.75	.00	101,123.51 73.5%
0106006	500020	OVERTIME	2,053	2,053	5,805.91	1,366.87	.00	-3,752.91 282.8%*
0106006	500030	PT SALARY	21,263	21,263	11,379.06	1,223.24	.00	9,883.94 53.5%
0106006	500100	FIT PREM	1,200	1,200	800.00	400.00	.00	400.00 66.7%
0106006	500110	CAR DEV/PR	2,600	2,600	2,369.00	.00	.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	4,253.57	664.62	.00	1,506.43 73.8%
0106008	500010	FT SALARY	215,319	216,506	173,798.20	18,568.51	.00	42,707.80 80.3%*
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	.00	.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	637,582	482,150.86	66,189.99	.00	155,431.14 75.6%
<u>51 FRINGES</u>								
0106006	510050	VIL FICA	29,943	29,943	23,398.51	3,540.22	.00	6,544.49 78.1%*
0106006	510060	VIL IMRF	49,797	49,797	66,777.88	5,458.89	.00	-16,980.88 134.1%*
0106006	510080	VIL HEALTH	51,731	51,731	37,865.96	4,525.12	16.02	13,849.02 73.2%
0106006	510081	DENTAL	4,425	4,425	3,139.14	304.26	.00	1,285.86 70.9%
0106006	510082	VIS/LIFE I	2,286	2,286	1,786.10	173.82	324.82	175.08 92.3%*
0106008	510050	VIL FICA	16,348	16,348	9,429.39	1,394.47	.00	6,918.61 57.7%
0106008	510060	VIL IMRF	28,274	28,274	15,467.52	2,180.15	.00	12,806.48 54.7%
0106008	510080	VIL HEALTH	26,579	26,579	12,985.68	1,551.45	8.08	13,585.24 48.9%
0106008	510081	DENTAL	1,688	1,688	824.54	103.74	.00	863.46 48.8%
0106008	510082	VIS/LIFE I	1,143	1,143	788.41	82.35	162.41	192.18 83.2%*
TOTAL FRINGES			212,214	212,214	172,463.13	19,314.47	511.33	39,239.54 81.5%
<u>52 CONTRACTUAL SERVICES</u>								
0106006	520020	POSTAGE	250	250	.00	.00	.00	250.00 .0%
0106006	520100	TELEPHONE	1,800	1,800	1,108.64	97.17	.00	691.36 61.6%
0106006	520400	SUBSR/DUES	695	795	115.00	.00	.00	680.00 14.5%

FOR 2015 09

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	1,776.24	60.00	.00	1,973.76	47.4%
0106006	520430 LODGING	1,000	1,000	498.09	.00	.00	501.91	49.8%
0106006	520440 TRANSPORT	500	500	197.92	.00	.00	302.08	39.6%
0106006	520450 PER DIEM	360	360	135.00	.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	1,509.30	302.45	.00	990.70	60.4%
0106006	520990 CN SVC NEC	900	900	605.00	350.00	.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	.00	.00	2,174.04	45.6%
0106008	520420 TRAINING	2,825	2,825	1,739.19	432.75	.00	1,085.81	61.6%
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	835.44	15.84	.00	19.56	97.7%*
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	.00	.00	-12,518.04	100.0%*
TOTAL CONTRACTUAL SERVICES		43,704	45,304	40,072.62	1,258.21	.00	5,231.38	88.5%
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	412.50	45.94	.00	87.50	82.5%*
0106006	530050 UNIFORMS	900	900	350.00	.00	.00	550.00	38.9%
0106006	530150 BOOKS	5,000	5,000	3,851.92	.00	.00	1,148.08	77.0%*
0106006	530990 SUPPLY NEC	3,400	3,400	.00	.00	420.00	2,980.00	12.4%
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	6,358.80	45.94	420.00	9,621.20	41.3%
54 EQUIPMENT								
0106006	540020 AUTOS	4,375	4,375	.00	.00	.00	4,375.00	.0%

FOR 2015 09

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	.00	.00	442.03	26.3%
TOTAL EQUIPMENT		21,725	21,725	12,959.97	.00	.00	8,765.03	59.7%
TOTAL COMMUNITY DEVELOPMENT		919,794	933,225	714,005.38	86,808.61	931.33	218,288.29	76.6%
TOTAL EXPENSES		919,794	933,225	714,005.38	86,808.61	931.33	218,288.29	

FOR 2015 09

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	2,012	.00	.00	.00	2,012.00	.0%
0109109 580110 TIF TRANSE	132,000	132,000	.00	.00	.00	132,000.00	.0%
TOTAL RESERVES/TRANSFERS	432,000	134,012	.00	.00	.00	134,012.00	.0%
TOTAL GENERAL PURPOSE	1,172,963	874,975	91,771.50	.00	.00	783,203.50	10.5%
TOTAL EXPENSES	1,172,963	874,975	91,771.50	.00	.00	783,203.50	

FOR 2015 09

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	.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	.00	.00	1,740.00	45.6%
51 FRINGES							
<u>0111011 510050 VIL FICA</u>	0	0	111.69	.00	.00	-111.69	100.0%*
TOTAL FRINGES	0	0	111.69	.00	.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	5,744.01	375.00	.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	6,757.53	375.00	.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	2,719.27	2,000.10	.00	880.73	75.5%*
<u>0111020 530990 SUPPLY NEC</u>	1,500	1,500	385.82	34.94	.00	1,114.18	25.7%
<u>0111021 530030 FOOD</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	6,600	6,600	3,166.87	2,035.04	.00	3,433.13	48.0%

FOR 2015 09

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	11,602.92	2,410.04	.00	18,772.08	38.2%
TOTAL EXPENSES	30,375	30,375	11,602.92	2,410.04	.00	18,772.08	

FOR 2015 09

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	.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	.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	.00	.00	9,590.96	39.5%
TOTAL EXPENSES		10,850	15,850	6,259.04	.00	.00	9,590.96	

FOR 2015 09

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	-6,504.96	1,668.34	2,388.06	9,516.90	76.2%
	0115110 520070 WAT/SEWR	1,300	1,300	349.62	61.74	725.38	225.00	82.7%*
	0115110 520600 BLG/GRD MT	71,000	71,000	53,477.46	.00	14,892.19	2,630.35	96.3%*
	TOTAL CONTRACTUAL SERVICES	108,700	108,700	73,295.44	1,730.08	23,005.63	12,398.93	88.6%
53 COMMODITIES								
<hr/>								
	0115110 530070 BLDG SUP	52,300	52,300	28,964.84	245.09	8,081.34	15,253.82	70.8%
	TOTAL COMMODITIES	52,300	52,300	28,964.84	245.09	8,081.34	15,253.82	70.8%
	TOTAL RESIDENT BENEFIT	151,000	151,000	76,384.93	1,975.17	31,086.97	43,528.10	71.2%
	TOTAL REVENUES	-10,000	-10,000	-25,875.35	.00	.00	15,875.35	
	TOTAL EXPENSES	161,000	161,000	102,260.28	1,975.17	31,086.97	27,652.75	

FOR 2015 09

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	-191,793.53	-23,014.72	.00	61,793.53 147.5%
<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	-204,543.53	-23,014.72	.00	74,543.53 157.3%
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	334.48	233.86	8,415.52 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	800.00	800.00	2,000.00 28.6%	
<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	78,572.85	1,033.86	8,744.12	16,878.03 83.8%
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	12,697.84	3,404.65	8,404.63 1,397.53 93.8%*	
<u>0116014</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,900	4,250	2,500.98	.00	1,749.12 58.8%	
<u>0116026</u>	<u>530020</u>	<u>PRINTING</u>	1,000	1,000	.00	.00	1,000.00 .0%	
<u>0116026</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,600	3,600	2,387.06	.00	137.00 1,075.94 70.1%	
<u>0116027</u>	<u>530020</u>	<u>PRINTING</u>	175	175	.00	.00	175.00 .0%	
<u>0116027</u>	<u>530990</u>	<u>SUPPLY NEC</u>	3,170	3,170	1,695.48	.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	20,602.98	3,404.65	8,541.63	8,150.49 78.1%
TOTAL EVENTS DEPT			11,140	11,490	-105,367.70	-18,576.21	17,285.75	99,572.05 -766.6%
TOTAL REVENUES			-130,000	-130,000	-204,543.53	-23,014.72	.00	74,543.53
TOTAL EXPENSES			141,140	141,490	99,175.83	4,438.51	17,285.75	25,028.52

FOR 2015 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	126,574	245,332	-748,834.58	-25,549.06	815,531.44	178,634.74	27.2%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	3	Y	Y	Year/Period: 2015/ 9
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	