

FOR 2015 10

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 TAXES</b>							
<u>01 410001 SALES TAX</u>	-10,643,000	-10,643,000	-8,900,682.27	-967,716.80	.00	-1,742,317.73	83.6%
<u>01 410003 USE TAXES</u>	-447,011	-447,011	-395,705.44	-42,833.76	.00	-51,305.56	88.5%
<u>01 410010 INCOME TAX</u>	-2,456,051	-2,456,051	-1,928,813.59	.00	.00	-527,237.41	78.5%*
<u>01 410020 ELEC TAX</u>	-1,489,000	-1,489,000	-1,115,938.41	-122,469.08	.00	-373,061.59	74.9%*
<u>01 410040 TELECM TAX</u>	-1,344,000	-1,344,000	-949,143.76	-113,252.23	.00	-394,856.24	70.6%*
<u>01 410060 AMUSE TAX</u>	-93,000	-93,000	-64,516.82	-7,396.90	.00	-28,483.18	69.4%*
<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	-301,542.70	-13,068.60	.00	-96,457.30	75.8%*
TOTAL TAXES	-16,874,062	-16,874,062	-13,660,705.60	-1,266,737.37	.00	-3,213,356.40	81.0%
<b>42 GRANTS</b>							
<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%
<b>43 LICENSES &amp; PERMITS</b>							
<u>01 430130 BUS LICEN</u>	-200,000	-200,000	-91,421.96	-67,650.00	.00	-108,578.04	45.7%*
<u>01 430145 SOLICIT LI</u>	0	0	-1,700.00	-100.00	.00	1,700.00	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	-108,330.28	-6,702.00	.00	-15,669.72	87.4%
<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	.00	.00	213.00	107.1%
<u>01 430180 CONSTRT PT</u>	-620,000	-620,000	-545,679.87	-13,562.00	.00	-74,320.13	88.0%
<u>01 430182 TEMP OCC</u>	-2,000	-2,000	-11,150.00	-2,850.00	.00	9,150.00	557.5%
<u>01 430183 MISC INSPC</u>	-250	-250	1,440.00	90.00	.00	-1,690.00	576.0%*
<u>01 430184 REINSPECT</u>	-1,000	-1,000	-1,650.00	.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	1,442.00	2,274.00	.00	-11,442.00	14.4%*
<u>01 430192 SIGN FEE</u>	-2,000	-2,000	-2,179.00	-16.00	.00	179.00	109.0%
<u>01 430193 ADMIN FEE</u>	-3,000	-3,000	-10,596.00	-293.00	.00	7,596.00	353.2%
<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	.00	.00	41,058.45	236.9%
<u>01 430660 ENG REV/IN</u>	-60,000	-60,000	-277,487.08	-2,447.00	.00	217,487.08	462.5%

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TOTAL LICENSES & PERMITS	-1,057,350	-1,057,350	-1,125,006.64	-91,256.00	.00	67,656.64	106.4%
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44 FEES & CHARGES FOR S							
<u>01 440220 CULT FEES</u>	-2,000	-2,000	-14,000.00	-500.00	.00	12,000.00	700.0%
<u>01 440250 PASSPORT</u>	-10,000	-10,000	-7,310.00	-1,235.00	.00	-2,690.00	73.1%*
<u>01 440255 PR INS ADM</u>	-500	-500	-250.00	-50.00	.00	-250.00	50.0%*
<u>01 440295 MAPS&amp;ORD</u>	0	0	-10.00	.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	.00	.00	-53,274.15	81.0%*
<u>01 440555 AT&amp;T VD FR</u>	-117,000	-117,000	-130,349.46	-34,818.00	.00	13,349.46	111.4%
<u>01 440560 TELE FRANCO</u>	-20,000	-20,000	-13,589.18	-1,257.04	.00	-6,410.82	67.9%*
<u>01 440580 CELL FEES</u>	-161,600	-161,600	-117,940.76	-12,117.32	.00	-43,659.24	73.0%*
<u>01 440610 PARK FEES</u>	0	0	-2,250.00	.00	.00	2,250.00	100.0%
<u>01 440620 POL REPORT</u>	-2,800	-2,800	-3,851.00	-385.00	.00	1,051.00	137.5%
<u>01 440625 SEX OF REG</u>	0	0	-350.00	-200.00	.00	350.00	100.0%
<u>01 440626 FINGER PRT</u>	0	0	-180.00	-30.00	.00	180.00	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	-9,625.00	-875.00	.00	-8,375.00	53.5%*
<u>01 440672 IMPOUND FE</u>	0	0	-490.00	-250.00	.00	490.00	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	-5,526.27	94.73	.00	5,526.27	100.0%
<u>01 440850 RECYCLING</u>	-21,000	-21,000	-20,484.71	-4,962.60	.00	-515.29	97.5%
<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	-1,000.00	-100.00	.00	-200.00	83.3%
<u>01 440875 POL ANN R</u>	-14,400	-14,400	-12,000.00	-1,200.00	.00	-2,400.00	83.3%
<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	-650,763.23	-57,885.23	.00	-167,048.77	79.6%
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45 FINES & FORFEITURES							
<u>01 450610 TRAF FINES</u>	-269,260	-269,260	-237,489.45	-18,347.68	.00	-31,770.55	88.2%
<u>01 450611 DUI HOLD</u>	0	0	-18,211.00	-1,500.00	.00	18,211.00	100.0%
<u>01 450620 PARK FINES</u>	-64,000	-64,000	-41,690.47	-2,554.94	6,240.50	-28,550.03	55.4%*
<u>01 450630 ALARM FINE</u>	-19,000	-19,000	-7,150.00	-500.00	.00	-11,850.00	37.6%*
<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	-306,040.92	-22,902.62	6,240.50	-52,459.58	85.1%

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46 REIMBURSEMENTS	<hr/>						
<a href="#">01 460140 COBRA/RET</a>	0	0	-203,297.63	-21,241.43	.00	203,297.63	100.0%
TOTAL REIMBURSEMENTS	0	0	-203,297.63	-21,241.43	.00	203,297.63	100.0%
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47 OTHER REVENUES	<hr/>						
<a href="#">01 470800 SURPL PRP</a>	-40,000	-40,000	-23,031.72	.00	.00	-16,968.28	57.6%*
<a href="#">01 470825 YMCA PYMT</a>	-278,000	-278,000	.00	.00	.00	-278,000.00	.0%*
<a href="#">01 470840 WH DR LEAS</a>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<a href="#">01 470900 MISC FEES</a>	-3,500	-3,500	-357.65	-19.88	.00	-3,142.35	10.2%*
TOTAL OTHER REVENUES	-329,000	-329,000	-23,389.37	-19.88	.00	-305,610.63	7.1%
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48 INVESTMENT INCOME	<hr/>						
<a href="#">01 480750 INT INCOME</a>	-315,000	-315,000	-148,185.63	-22,740.23	.00	-166,814.37	47.0%*
<a href="#">01 480755 DSC/PRM IC</a>	-9,800	-9,800	3,704.32	1,211.42	.00	-13,504.32	37.8%*
<a href="#">01 480757 GAIN/LOSS</a>	0	0	-560.61	.00	.00	560.61	100.0%
TOTAL INVESTMENT INCOME	-324,800	-324,800	-145,041.92	-21,528.81	.00	-179,758.08	44.7%
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51 FRINGES	<hr/>						
<a href="#">01 510050 VIL FICA</a>	0	0	4,674.74	388.07	.00	-4,674.74	100.0%*
<a href="#">01 510060 VIL IMRF</a>	0	0	1,670.39	183.42	.00	-1,670.39	100.0%*
<a href="#">01 510080 VIL HEALTH</a>	0	0	31,441.33	2,960.46	.00	-31,441.33	100.0%*
<a href="#">01 510081 DENTAL</a>	0	0	2,082.15	204.86	.00	-2,082.15	100.0%*
<a href="#">01 510082 VIS/LIFE I</a>	0	0	364.31	31.65	.00	-364.31	100.0%*
TOTAL FRINGES	0	0	40,232.92	3,768.46	.00	-40,232.92	100.0%
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52 CONTRACTUAL SERVICES	<hr/>						
<a href="#">01 529999 COMPLET BD</a>	0	300	-13,950.00	-13,900.00	500.00	13,750.00	4483.3%

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TOTAL CONTRACTUAL SERVICES	0	300	-13,950.00	-13,900.00	500.00	13,750.00	-4483.3%
TOTAL FUND REVENUES	-19,767,284	-19,766,984	-16,090,650.51	-1,491,702.88	6,740.50	-3,683,073.99	81.4%
TOTAL REVENUES	-19,767,284	-19,767,284	-16,116,933.43	-1,481,571.34	6,240.50	-3,656,591.07	
TOTAL EXPENSES	0	300	26,282.92	-10,131.54	500.00	-26,482.92	

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50 SALARIES	<hr/>						
0101002 500010 FT SALARY	283,891	291,404	223,984.96	27,517.85	.00	67,419.04	76.9%
0101002 500020 OVERTIME	1,231	1,231	3,527.31	339.67	.00	-2,296.31	286.5%*
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	.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	9,960.00	960.00	960.00	-2,280.00	126.4%*
0101002 500150 SICK EX BA	9,785	9,785	4,038.33	.00	.00	5,746.67	41.3%
0101005 500010 FT SALARY	291,744	305,566	248,060.00	23,031.08	.00	57,506.00	81.2%
0101005 500020 OVERTIME	100	100	167.40	.00	.00	-67.40	167.4%*
0101005 500030 PT SALARY	64,865	64,865	59,405.53	5,332.94	.00	5,459.47	91.6%*
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	.00	.00	47.25	98.4%*
0101007 500010 FT SALARY	80,036	82,237	66,797.50	6,301.69	.00	15,439.50	81.2%
0101007 500020 OVERTIME	1,540	1,540	1,742.81	118.16	.00	-202.81	113.2%*
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	.00	.00	174.03	90.9%*
TOTAL SALARIES	763,383	786,919	637,118.56	63,601.39	960.00	148,840.44	81.1%
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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	20,723.62	2,188.33	.00	405.38	98.1%*
0101002 510060 VIL IMRF	40,802	40,802	39,101.75	3,378.99	.00	1,700.25	95.8%*
0101002 510080 VIL HEALTH	14,271	14,271	8,899.86	949.42	3.50	5,367.64	62.4%
0101002 510081 DENTAL	914	914	579.84	64.80	.00	334.16	63.4%
0101002 510082 VIS/LIFE I	1,143	1,143	860.23	26.06	162.37	120.40	89.5%*
0101005 510050 VIL FICA	24,559	24,559	22,174.74	2,104.12	.00	2,384.26	90.3%*
0101005 510060 VIL IMRF	39,215	39,215	46,421.12	3,056.38	.00	-7,206.12	118.4%*
0101005 510080 VIL HEALTH	43,391	43,391	28,384.54	3,137.21	4.22	15,002.08	65.4%
0101005 510081 DENTAL	2,633	2,633	1,096.32	128.76	.00	1,536.52	41.6%
0101005 510082 VIS/LIFE I	1,371	1,371	998.75	28.92	194.81	177.44	87.1%*
0101007 510050 VIL FICA	6,065	6,065	5,307.80	455.34	.00	757.20	87.5%*
0101007 510060 VIL IMRF	10,867	10,867	8,989.55	753.87	.00	1,877.45	82.7%
0101007 510080 VIL HEALTH	16,978	16,978	13,899.23	1,483.97	1.39	3,077.38	81.9%
0101007 510081 DENTAL	1,125	1,125	928.28	103.74	.00	196.72	82.5%

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<u>0101007 510082 VIS/LIFE I</u>	457	457	398.99	15.90	65.01	-7.00	101.5%*
TOTAL FRINGES	232,920	232,920	206,879.62	17,875.81	431.30	25,608.76	89.0%
<u>52 CONTRACTUAL SERVICES</u>							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	2,384.99	-258.03	307.07	10,307.94	20.7%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	27,708.97	3,212.40	8,795.08	11,045.95	76.8%
<u>0101001 520230 OF EOP MTN</u>	11,500	11,500	4,592.00	350.00	.00	6,908.00	39.9%
<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	40,706.48	11,981.18	2.00	2,796.52	93.6%*
<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	2,245.00	50.00	.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	3,645.00	55.00	.00	-245.00	107.2%*
<u>0101002 520430 LODGING</u>	2,400	2,400	1,605.92	633.20	.00	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	796.50	180.00	.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	24,809.00	5,195.00	.00	2,841.00	89.7%*
<u>0101002 520990 CN SVC NEC</u>	5,625	5,625	9,304.89	583.83	583.86	-4,263.75	175.8%*
<u>0101005 520220 IT EOP MT</u>	158,824	158,824	147,519.94	.00	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	.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	.00	.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	615,229.00	-978.51	.00	26,834.00	95.8%*
<u>0101005 520990 CN SVC NEC</u>	4,000	4,000	2,915.58	280.28	.00	1,084.42	72.9%
<u>0101007 520440 TRANSPORT</u>	400	400	168.45	69.33	.00	231.55	42.1%
<u>0101007 520990 CN SVC NEC</u>	15,000	15,000	3,999.44	75.00	150.00	10,850.56	27.7%
TOTAL CONTRACTUAL SERVICES	1,056,697	1,064,397	945,560.64	21,428.68	28,658.41	90,177.95	91.5%
<u>53 COMMODITIES</u>							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	6,606.60	1,652.58	.00	-106.60	101.6%*

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<a href="#">0101001 530020 PRINTING</a>	2,600	2,600	1,671.68	.00	.00	928.32	64.3%
<a href="#">0101001 530030 FOOD</a>	3,650	3,650	1,001.31	107.98	.00	2,648.69	27.4%
<a href="#">0101001 530160 IT SUPPLY</a>	460	460	.00	.00	.00	460.00	.0%
<a href="#">0101001 530990 SUPPLY NEC</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0101002 530010 OFFICE SUP</a>	1,300	1,300	192.00	.00	.00	1,108.00	14.8%
<a href="#">0101002 530020 PRINTING</a>	10,000	10,000	1,270.00	.00	.00	8,730.00	12.7%
<a href="#">0101002 530030 FOOD</a>	450	450	7.96	.00	.00	442.04	1.8%
<a href="#">0101002 530050 UNIFORMS</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">0101002 530150 BOOKS</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">0101002 530990 SUPPLY NEC</a>	1,000	1,000	1,072.19	.00	.00	-72.19	107.2%*
<a href="#">0101005 530010 OFFICE SUP</a>	200	200	280.69	217.20	.00	-80.69	140.3%*
<a href="#">0101005 530020 PRINTING</a>	2,800	2,800	2,686.75	.00	.00	113.25	96.0%*
<a href="#">0101005 530050 UNIFORMS</a>	500	500	102.14	.00	.00	397.86	20.4%
<a href="#">0101005 530160 IT SUPPLY</a>	1,200	1,200	178.20	.00	.00	1,021.80	14.9%
<a href="#">0101005 530990 SUPPLY NEC</a>	0	0	26.35	.00	.00	-26.35	100.0%*
<a href="#">0101007 530050 UNIFORMS</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">0101007 530200 CAMERA SUP</a>	3,400	3,400	695.35	.00	.00	2,704.65	20.5%
<a href="#">0101007 530990 SUPPLY NEC</a>	1,500	1,614	483.68	.00	.00	1,130.01	30.0%
TOTAL COMMODITIES	36,960	37,074	16,274.90	1,977.76	.00	20,798.79	43.9%
 54 EQUIPMENT							
<a href="#">0101001 540010 OFFICE EQP</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0101002 540010 OFFICE EQP</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">0101002 540050 IT EQP</a>	1,195	1,195	.00	.00	.00	1,195.00	.0%
<a href="#">0101005 540050 IT EQP</a>	36,800	36,800	18,910.12	.00	.00	17,889.88	51.4%
<a href="#">0101007 540070 EQP NEC</a>	1,000	1,961	739.86	108.95	.00	1,220.72	37.7%
TOTAL EQUIPMENT	40,245	41,206	19,649.98	108.95	.00	21,555.60	47.7%
TOTAL ADMINISTRATION	2,130,205	2,162,515	1,825,483.70	104,992.59	30,049.71	306,981.54	85.8%
TOTAL EXPENSES	2,130,205	2,162,515	1,825,483.70	104,992.59	30,049.71	306,981.54	

FOR 2015 10

ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>50 SALARIES</u>									
<u>0102040</u>	<u>500010</u>	<u>FT SALARY</u>	1,318,920	1,356,467	1,100,222.57	109,693.25	.00	256,244.43	81.1%
<u>0102040</u>	<u>500020</u>	<u>OVERTIME</u>	99,614	99,614	116,145.71	28,945.57	.00	-16,531.71	116.6%*
<u>0102040</u>	<u>500030</u>	<u>PT SALARY</u>	235,955	235,955	146,651.10	10,693.68	.00	89,303.70	62.2%
<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	7,300.00	700.00	.00	.00	100.0%*
<u>0102040</u>	<u>500140</u>	<u>TX VHCL AL</u>	5,760	5,760	4,320.00	.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	.00	.00	9,721.26	54.6%
<u>0102066</u>	<u>500010</u>	<u>FT SALARY</u>	168,552	173,274	140,759.81	13,271.08	.00	32,514.19	81.2%
<u>0102066</u>	<u>500020</u>	<u>OVERTIME</u>	20,000	20,000	17,851.46	4,137.05	.00	2,148.54	89.3%*
<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	1,300.00	700.00	.00	.00	100.0%*
<u>0102066</u>	<u>500150</u>	<u>SICK EX BA</u>	4,645	4,645	1,534.47	.00	.00	3,110.53	33.0%
TOTAL SALARIES			1,918,002	1,960,271	1,575,614.33	168,140.63	1,440.00	383,216.47	80.5%
<u>51 FRINGES</u>									
<u>0102040</u>	<u>510050</u>	<u>VIL FICA</u>	125,512	125,512	105,964.70	11,119.76	.00	19,547.30	84.4%*
<u>0102040</u>	<u>510060</u>	<u>VIL IMRF</u>	220,040	220,040	171,309.83	17,429.43	.00	48,730.17	77.9%
<u>0102040</u>	<u>510080</u>	<u>VIL HEALTH</u>	215,423	215,423	161,368.07	17,175.32	25.27	54,029.66	74.9%
<u>0102040</u>	<u>510081</u>	<u>DENTAL</u>	13,111	13,111	9,980.90	1,137.42	.00	3,130.10	76.1%
<u>0102040</u>	<u>510082</u>	<u>VIS/LIFE I</u>	8,229	8,229	6,247.66	191.64	1,169.26	812.08	90.1%*
<u>0102066</u>	<u>510050</u>	<u>VIL FICA</u>	13,737	13,737	12,996.80	1,335.73	.00	740.20	94.6%*
<u>0102066</u>	<u>510060</u>	<u>VIL IMRF</u>	24,181	24,181	21,566.13	2,136.84	.00	2,614.87	89.2%*
<u>0102066</u>	<u>510080</u>	<u>VIL HEALTH</u>	35,438	35,438	29,011.48	3,097.46	2.84	6,423.68	81.9%
<u>0102066</u>	<u>510081</u>	<u>DENTAL</u>	1,477	1,477	1,218.20	136.14	.00	258.80	82.5%
<u>0102066</u>	<u>510082</u>	<u>VIS/LIFE I</u>	915	915	689.78	20.98	130.02	95.20	89.6%*
TOTAL FRINGES			658,063	658,063	520,353.55	53,780.72	1,327.39	136,382.06	79.3%
<u>52 CONTRACTUAL SERVICES</u>									
<u>0102040</u>	<u>520050</u>	<u>ELECTRIC</u>	95,500	95,500	52,719.31	256.87	38,753.77	4,026.92	95.8%*
<u>0102040</u>	<u>520060</u>	<u>GAS</u>	2,800	2,800	1,930.55	.00	869.45	.00	100.0%*



FOR 2015 10

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	.00	4,331.42	8,700.00	54.7%
0102040	520090	TRF SIG MT	60,156	64,798	43,091.07	-2,051.60	14,966.20	6,741.00	89.6%*
0102040	520100	TELEPHONE	11,880	11,880	6,652.00	464.18	588.00	4,640.00	60.9%
0102040	520150	MACH RENT	0	0	-1,280.00	-160.00	.00	1,280.00	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	3,900.24	562.06	182.83	416.93	90.7%*
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	.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	3,280.00	116.00	166.00	1,774.00	66.0%
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	630.00	135.00	.00	730.00	46.3%
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	107,592.80	2,281.00	60,008.50	-7,501.30	104.7%*
0102040	520700	COMMODO RT	1,500	1,500	1,040.76	105.84	459.24	.00	100.0%*
0102040	520720	PR/LIB INS	0	0	-10,220.82	-96.82	.00	10,220.82	100.0%
0102040	520990	CN SVC NEC	14,730	14,730	7,931.74	192.88	587.38	6,210.88	57.8%
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	2,765.76	538.74	613.75	2,620.49	56.3%
0102043	520030	LICENSES	1,800	1,800	1,458.50	152.00	271.50	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	24,733.30	300.00	.00	-4,733.30	123.7%*
0102044	520340	VEHIC REP	8,000	8,000	4,995.60	676.37	350.00	2,654.40	66.8%
0102046	520600	BLG/GRD MT	60,850	60,850	34,530.06	1,330.66	5,239.82	21,080.12	65.4%
0102047	520600	BLG/GRD MT	505,650	494,392	250,418.58	5,137.50	42,992.96	200,980.81	59.3%
0102048	520600	BLG/GRD MT	60,540	60,540	31,512.67	3,168.50	7,546.18	21,481.15	64.5%
0102049	520070	WAT/SEWR	2,400	3,080	2,242.90	.00	157.10	680.00	77.9%
0102049	520600	BLG/GRD MT	56,550	56,550	33,210.05	3,070.43	6,045.10	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	18,669.25	2,226.00	5,275.00	8,955.75	72.8%
0102066	520100	TELEPHONE	2,800	2,800	1,226.05	113.63	573.95	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	651.00	250.00	.00	-26.00	104.2%*
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 10

ACCOUNTS FOR: 02	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	2,120	977.19	.00	1,142.81	.00	100.0%*
0102081 520600 BLG/GRD MT	97,700	125,989	90,309.72	17,245.00	10,942.70	24,736.58	80.4%
0102115 520050 ELECTRIC	2,500	2,500	1,494.93	.00	1,005.07	.00	100.0%*
0102115 520060 GAS	3,500	3,500	1,860.61	.00	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	31,731.50	1,095.00	3,065.00	-506.50	101.5%*
TOTAL CONTRACTUAL SERVICES	1,383,309	1,415,583	829,922.88	37,109.24	224,352.37	361,307.37	74.5%
53 COMMODITIES							
0102040 530010 OFFICE SUP	4,200	4,200	2,794.85	332.59	681.38	723.77	82.8%
0102040 530030 FOOD	2,100	2,100	1,269.42	26.97	.00	830.58	60.4%
0102040 530040 EMP TOOLS	3,024	3,024	2,059.54	116.47	1,060.78	-96.32	103.2%*
0102040 530050 UNIFORMS	14,470	14,470	10,321.66	893.03	1,291.95	2,856.39	80.3%
0102040 530060 VEH/EO SUP	13,000	13,000	8,655.32	949.66	1,317.27	3,027.41	76.7%
0102040 530090 STRT SUP	5,250	5,250	4,938.51	.00	.00	311.49	94.1%*
0102040 530110 GEN TOOLS	21,300	21,820	16,722.68	555.72	957.02	4,140.29	81.0%
0102040 530140 FUEL	211,700	211,700	139,984.24	7,840.17	35,500.39	36,215.37	82.9%
0102040 530150 BOOKS	975	855	206.40	.00	.00	648.60	24.1%
0102040 530220 ST SIGN SP	28,000	28,000	20,047.12	6,121.74	1,774.72	6,178.16	77.9%
0102040 530230 STRM WT SP	6,250	6,250	2,327.97	140.00	.00	3,922.03	37.2%
0102040 530990 SUPPLY NEC	9,000	9,000	3,354.07	1,036.35	129.81	5,516.12	38.7%
0102041 530060 VEH/EO SUP	2,000	2,446	1,125.07	30.33	39.34	1,282.04	47.6%
0102042 530060 VEH/EO SUP	19,500	23,500	19,232.94	948.71	4,355.34	-88.28	100.4%*
0102043 530060 VEH/EO SUP	25,000	25,000	18,739.18	559.45	4,602.43	1,658.39	93.4%*
0102044 530060 VEH/EO SUP	18,150	18,150	15,303.74	4,297.52	543.14	2,303.12	87.3%*
0102046 530070 BLDG SUP	23,600	23,600	18,139.03	1,242.31	3,454.26	2,006.71	91.5%*
0102047 530080 GRND SUP	37,900	38,994	41,135.52	67.90	2,548.74	-4,690.24	112.0%*
0102048 530070 BLDG SUP	27,300	27,300	11,021.71	318.21	1,511.07	14,767.22	45.9%
0102049 530070 BLDG SUP	22,000	23,539	10,091.99	2,122.41	5,690.63	7,756.06	67.0%
0102050 530100 ST LGHT SU	16,000	16,000	15,279.49	15,179.65	710.21	10.30	99.9%*
0102051 530080 GRND SUP	177,000	208,339	204,730.72	.00	3,482.49	125.47	99.9%*
0102051 530090 STRT SUP	10,500	10,500	6,588.87	887.80	685.89	3,225.24	69.3%
0102052 530100 ST LGHT SU	36,400	36,400	31,681.13	-747.31	2,721.83	1,997.04	94.5%*
0102053 530090 STRT SUP	170,500	170,500	76,420.11	71,363.40	93,579.43	500.46	99.7%*
0102066 530010 OFFICE SUP	2,850	2,850	135.94	.00	414.06	2,300.00	19.3%
0102066 530050 UNIFORMS	1,000	1,000	496.11	103.84	78.89	425.00	57.5%
0102066 530110 GEN TOOLS	800	800	823.18	.00	.00	-23.18	102.9%*
0102066 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081 530070 BLDG SUP	8,050	8,348	3,972.97	189.66	596.34	3,778.22	54.7%

FOR 2015 10

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	11,187.27	1,519.14	2,637.66	5,025.07	73.3%
TOTAL COMMODITIES	936,769	975,884	698,786.75	116,095.72	170,365.07	106,732.53	89.1%
<hr/> 54 EQUIPMENT							
<u>0102040 540010 OFFICE EQP</u>	750	750	461.99	117.00	.00	288.01	61.6%
<u>0102040 540020 AUTOS</u>	4,374	4,374	4,374.00	4,374.00	.00	.00	100.0%*
<u>0102040 540030 NO PAS VEH</u>	194,497	194,497	194,497.00	194,497.00	.00	.00	100.0%*
<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	6,165.00	6,165.00	.00	.00	100.0%*
TOTAL EQUIPMENT	207,286	207,286	205,497.99	205,153.00	489.44	1,298.57	99.4%
<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	3,830,175.50	580,279.31	407,974.27	988,937.00	81.1%
TOTAL EXPENSES	5,103,429	5,227,087	3,830,175.50	580,279.31	407,974.27	988,937.00	

FOR 2015 10

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	171,693.65	16,197.05	.00	39,682.35	81.2%
<u>0103030 500020 OVERTIME</u>	302,000	302,000	305,606.02	9,617.41	.00	-3,606.02	101.2%
<u>0103030 500040 HOL PAY</u>	0	0	86.42	.00	.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	.00	.00	639.86	87.7%*
<u>0103031 500010 FT SALARY</u>	251,227	251,227	188,388.70	19,999.04	.00	62,838.30	75.0%
<u>0103031 500020 OVERTIME</u>	0	0	592.31	.00	.00	-592.31	100.0%*
<u>0103031 500120 LONGEVITY</u>	2,150	2,150	2,600.00	950.00	.00	-450.00	120.9%*
<u>0103031 500150 SICK EX BA</u>	7,886	7,886	4,370.41	.00	.00	3,515.59	55.4%
<u>0103033 500010 FT SALARY</u>	136,427	136,427	113,361.67	3,182.47	.00	23,065.33	83.1%
<u>0103033 500020 OVERTIME</u>	9,000	9,000	4,087.05	.00	.00	4,912.95	45.4%
<u>0103033 500030 PT SALARY</u>	24,268	24,268	15,659.90	1,620.91	.00	8,608.10	64.5%
<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	.00	.00	-166.40	100.0%*
<u>0103034 500020 OVERTIME</u>	0	0	970.64	.00	.00	-970.64	100.0%*
<u>0103034 500030 PT SALARY</u>	39,000	39,000	25,347.72	2,301.80	.00	13,652.28	65.0%
<u>0103035 500010 FT SALARY</u>	186,498	194,922	157,954.77	15,088.52	.00	36,967.23	81.0%
<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	4,175.81	.00	.00	2,693.19	60.8%
<u>0103036 500010 FT SALARY</u>	3,271,326	3,266,326	2,608,302.22	237,218.67	.00	658,023.78	79.9%
<u>0103036 500020 OVERTIME</u>	0	0	12,107.43	3,401.78	.00	-12,107.43	100.0%*
<u>0103036 500040 HOL PAY</u>	90,086	90,086	88,309.17	.00	.00	1,776.83	98.0%*
<u>0103036 500120 LONGEVITY</u>	23,900	23,900	22,150.00	7,100.00	.00	1,750.00	92.7%*
<u>0103036 500150 SICK EX BL</u>	27,205	27,205	10,589.80	.00	.00	16,615.20	38.9%
<u>0103036 500610 REG SH DIF</u>	91,960	91,960	50,207.86	3,952.37	.00	41,752.14	54.6%
<u>0103037 500010 FT SALARY</u>	812,271	812,271	607,231.81	65,252.99	.00	205,039.19	74.8%
<u>0103037 500020 OVERTIME</u>	0	0	1,096.72	.00	.00	-1,096.72	100.0%*
<u>0103037 500040 HOL PAY</u>	0	0	7,168.87	.00	.00	-7,168.87	100.0%*
<u>0103037 500120 LONGEVITY</u>	5,950	5,950	6,750.00	1,150.00	.00	-800.00	113.4%*
<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	.00	.00	4,268.61	47.0%
<u>0103037 500610 REG SH DIF</u>	6,000	6,000	2,171.62	483.93	.00	3,828.38	36.2%
TOTAL SALARIES	5,640,005	5,649,629	4,529,983.00	387,516.94	.00	1,119,646.00	80.2%

51 FRINGES

<u>0103030 510050 VIL FICA</u>	15,542	15,542	13,482.24	817.57	.00	2,059.76	86.7%*
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FOR 2015 10

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0103030 510060 VIL IMRF</a>	13,950	13,950	12,143.52	885.51	.00	1,806.48	87.1%*
<a href="#">0103030 510070 POL PENS</a>	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
<a href="#">0103030 510080 VIL HEALTH</a>	27,748	27,748	57,539.56	3,895.35	2.84	-29,794.40	207.4%*
<a href="#">0103030 510081 DENTAL</a>	1,809	1,809	3,852.95	267.70	.00	-2,043.95	213.0%*
<a href="#">0103030 510082 VIS/LIFE I</a>	915	915	1,162.90	42.79	130.02	-377.92	141.3%*
<a href="#">0103031 510050 VIL FICA</a>	11,357	11,357	9,914.60	768.56	.00	1,442.40	87.3%*
<a href="#">0103031 510060 VIL IMRF</a>	16,321	16,321	14,448.50	1,213.52	.00	1,872.50	88.5%*
<a href="#">0103031 510070 POL PENS</a>	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
<a href="#">0103031 510080 VIL HEALTH</a>	24,927	24,927	22,490.37	2,685.09	3.53	2,433.10	90.2%*
<a href="#">0103031 510081 DENTAL</a>	1,966	1,966	1,631.96	174.46	.00	334.04	83.0%
<a href="#">0103031 510082 VIS/LIFE I</a>	1,143	1,143	878.91	26.69	162.41	101.68	91.1%*
<a href="#">0103033 510050 VIL FICA</a>	15,317	15,317	8,575.86	358.10	.00	6,741.14	56.0%
<a href="#">0103033 510060 VIL IMRF</a>	18,434	18,434	15,014.83	372.78	.00	3,419.17	81.5%
<a href="#">0103033 510080 VIL HEALTH</a>	11,296	11,296	6,479.76	476.10	2.84	4,813.40	57.4%
<a href="#">0103033 510081 DENTAL</a>	704	704	406.74	32.40	.00	297.26	57.8%
<a href="#">0103033 510082 VIS/LIFE I</a>	915	915	551.10	5.08	130.02	233.88	74.4%
<a href="#">0103034 510050 VIL FICA</a>	2,984	2,984	2,103.75	176.10	.00	880.25	70.5%
<a href="#">0103034 510060 VIL IMRF</a>	4,992	4,992	3,344.17	269.08	.00	1,647.83	67.0%
<a href="#">0103035 510050 VIL FICA</a>	5,116	5,116	4,829.45	505.52	.00	286.55	94.4%*
<a href="#">0103035 510060 VIL IMRF</a>	8,484	8,484	7,044.71	598.10	.00	1,439.29	83.0%
<a href="#">0103035 510070 POL PENS</a>	32,950	32,950	32,950.00	.00	.00	.00	100.0%*
<a href="#">0103035 510080 VIL HEALTH</a>	23,131	23,131	22,895.82	2,178.17	2.84	232.34	99.0%*
<a href="#">0103035 510081 DENTAL</a>	1,477	1,477	1,616.33	190.13	.00	-139.33	109.4%*
<a href="#">0103035 510082 VIS/LIFE I</a>	915	915	756.22	29.14	130.02	28.76	96.9%*
<a href="#">0103036 510050 VIL FICA</a>	61,954	61,954	51,320.84	4,624.79	.00	10,633.16	82.8%
<a href="#">0103036 510060 VIL IMRF</a>	33,661	33,661	26,957.91	2,356.22	.00	6,703.09	80.1%
<a href="#">0103036 510070 POL PENS</a>	1,070,876	1,070,876	1,070,876.00	.00	.00	.00	100.0%*
<a href="#">0103036 510080 VIL HEALTH</a>	505,607	505,607	344,930.88	39,488.14	54.50	160,621.62	68.2%
<a href="#">0103036 510081 DENTAL</a>	34,237	34,237	23,569.42	2,801.69	.00	10,667.58	68.8%
<a href="#">0103036 510082 VIS/LIFE I</a>	17,829	17,829	13,418.88	432.70	2,532.69	1,877.43	89.5%*
<a href="#">0103037 510050 VIL FICA</a>	15,299	15,299	14,429.32	1,206.00	.00	869.68	94.3%*
<a href="#">0103037 510060 VIL IMRF</a>	8,292	8,292	6,867.64	597.92	.00	1,424.36	82.8%
<a href="#">0103037 510070 POL PENS</a>	263,600	263,600	263,600.00	.00	.00	.00	100.0%*
<a href="#">0103037 510080 VIL HEALTH</a>	124,330	124,330	99,454.17	11,140.37	11.22	24,864.61	80.0%
<a href="#">0103037 510081 DENTAL</a>	8,802	8,802	6,957.33	772.36	.00	1,844.67	79.0%
<a href="#">0103037 510082 VIS/LIFE I</a>	3,657	3,657	3,145.09	121.25	519.62	-7.71	100.2%*
TOTAL FRINGES	2,456,437	2,456,437	2,235,541.73	79,509.38	3,682.55	217,212.72	91.2%
52 CONTRACTUAL SERVICES							
<a href="#">0103030 520020 POSTAGE</a>	10,300	10,300	5,361.48	200.00	300.00	4,638.52	55.0%

FOR 2015 10

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	.00	1,634.82	14,800.00	16.9%
0103030 520100 TELEPHONE	18,000	9,000	7,342.57	721.49	1,527.43	130.00	98.6%*
0103030 520260 EQP NEC MT	6,300	6,300	3,676.70	328.85	2,323.30	300.00	95.2%*
0103030 520400 SUBSR/DUES	2,000	2,000	2,082.00	280.00	60.00	-142.00	107.1%*
0103030 520410 TUITION	20,000	20,000	14,003.77	.00	.00	5,996.23	70.0%
0103030 520420 TRAINING	53,000	53,375	32,380.88	2,992.14	1,322.13	19,671.99	63.1%
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	720.37	238.50	696.15	1,083.48	56.7%
0103030 520450 PER DIEM	8,100	8,112	5,272.21	3,829.00	12.00	2,827.79	65.1%
0103030 520460 LOCAL MIL	500	500	244.58	.00	.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	.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	7,201.84	584.62	9,686.00	7,662.16	68.8%
0103031 520250 MACH MTNC	55,550	52,150	35,962.09	195.00	677.94	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	.00	7,000.00	18,972.50	62.8%
0103033 520230 OF EQP MTN	2,200	5,600	5,579.88	1,360.22	.00	20.12	99.6%*
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	.00	392.19	4,431.24	26.1%
0103036 520250 MACH MTNC	5,600	5,600	3,836.25	76.00	537.00	1,226.75	78.1%
0103036 520350 MACH REPR	2,000	2,000	170.00	170.00	.00	1,830.00	8.5%
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	3,149.64	102.96	273.36	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	201,600.19	11,078.78	27,868.49	110,622.22	67.5%
53 COMMODITIES							
0103030 530010 OFFICE SUP	4,700	4,700	2,552.87	373.72	226.73	1,920.40	59.1%
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	.00	428.41	1,259.36	58.0%
0103030 530050 UNIFORMS	1,050	1,050	184.52	77.97	.00	865.48	17.6%
0103030 530150 BOOKS	1,000	1,000	738.54	.00	.00	261.46	73.9%
0103031 530050 UNIFORMS	1,600	1,600	357.45	357.45	.00	1,242.55	22.3%
0103031 530160 IT SUPPLY	17,960	21,469	11,936.85	887.00	419.00	9,112.87	57.6%
0103031 530200 CAMERA SUP	5,000	5,000	971.94	.00	.00	4,028.06	19.4%
0103031 530210 MED SUP	5,620	5,620	3,850.59	1,244.88	1,204.28	565.13	89.9%*
0103031 530990 SUPPLY NEC	3,000	3,068	1,216.86	12.18	294.41	1,556.23	49.3%
0103033 530050 UNIFORMS	1,050	1,184	540.08	56.00	39.99	603.58	49.0%

FOR 2015 10

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103034 530050 UNIFORMS</u>	350	350	192.49	47.50	.00	157.51	55.0%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,066	6,538.64	720.71	1,795.00	3,732.64	69.1%
<u>0103035 530050 UNIFORMS</u>	1,050	1,050	180.71	51.97	.00	869.29	17.2%
<u>0103035 530180 WEAP SUP</u>	34,113	42,561	8,931.08	1,288.00	20,945.71	12,684.52	70.2%
<u>0103036 530040 EMP TOOLS</u>	5,000	5,000	2,541.99	767.50	.00	2,458.01	50.8%
<u>0103036 530050 UNIFORMS</u>	51,780	52,882	30,900.95	3,373.12	2,250.82	19,730.14	62.7%
<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	3,110.20	139.64	449.94	2,574.37	58.0%
TOTAL COMMODITIES	166,273	179,784	85,157.93	9,397.64	28,353.07	66,272.88	63.1%
 54 EQUIPMENT							
<u>0103030 540010 OFFICE EQP</u>	3,000	3,000	1,312.99	957.98	120.81	1,566.20	47.8%
<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	53,329.93	317.53	29,314.00	6,856.07	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	83,717.49	1,275.51	54,254.81	33,989.70	80.2%
 58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,174,000	1,379,728	1,100,467.00	139,630.00	.00	279,261.00	79.8%
TOTAL RESERVES/TRANSFERS	1,174,000	1,379,728	1,100,467.00	139,630.00	.00	279,261.00	79.8%
TOTAL POLICE	9,935,935	10,177,631	8,236,467.34	628,408.25	114,158.92	1,827,004.52	82.0%
TOTAL EXPENSES	9,935,935	10,177,631	8,236,467.34	628,408.25	114,158.92	1,827,004.52	

FOR 2015 10

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	432,758.18	23,091.75	59,241.82	-139,000.00	139.4%*
TOTAL CONTRACTUAL SERVICES	353,000	353,000	432,758.18	23,091.75	59,241.82	-139,000.00	139.4%
TOTAL JUDICIARY	353,000	353,000	432,758.18	23,091.75	59,241.82	-139,000.00	139.4%
TOTAL EXPENSES	353,000	353,000	432,758.18	23,091.75	59,241.82	-139,000.00	



FOR 2015 10

ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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50 SALARIES							
<u>0105105 500030 PT SALARY</u>	50,481	50,481	50,481.00	.00	.00	.00	100.0%*
TOTAL SALARIES	50,481	50,481	50,481.00	.00	.00	.00	100.0%
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51 FRINGES							
<u>0105105 510050 VIL FICA</u>	3,862	3,862	3,861.78	.00	.00	.22	100.0%*
TOTAL FRINGES	3,862	3,862	3,861.78	.00	.00	.22	100.0%
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52 CONTRACTUAL SERVICES							
<u>0105105 520020 POSTAGE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0105105 520100 TELEPHONE</u>	100	100	.00	.00	.00	100.00	.0%
<u>0105105 520420 TRAINING</u>	3,200	3,200	1,100.00	110.00	.00	2,100.00	34.4%
<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	.00	.00	1,789.20	79.3%
TOTAL CONTRACTUAL SERVICES	18,175	18,175	12,469.68	110.00	.00	5,705.32	68.6%
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53 COMMODITIES							
<u>0105105 530030 FOOD</u>	950	950	509.70	.00	.00	440.30	53.7%
<u>0105105 530050 UNIFORMS</u>	700	700	.00	.00	.00	700.00	.0%
<u>0105105 530990 SUPPLY NEC</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COMMODITIES	2,650	2,650	509.70	.00	.00	2,140.30	19.2%
TOTAL PRESIDENT & BOARD	75,168	75,168	67,322.16	110.00	.00	7,845.84	89.6%
TOTAL EXPENSES	75,168	75,168	67,322.16	110.00	.00	7,845.84	

FOR 2015 10

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
50 SALARIES								
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<a href="#">0106006</a>	<a href="#">500010</a>	<a href="#">FT SALARY</a>	370,400	381,044	309,231.64	29,311.15	.00	71,812.36 81.2%
<a href="#">0106006</a>	<a href="#">500020</a>	<a href="#">OVERTIME</a>	2,053	2,053	5,805.91	.00	.00	-3,752.91 282.8%*
<a href="#">0106006</a>	<a href="#">500030</a>	<a href="#">PT SALARY</a>	21,263	21,263	13,243.04	1,863.98	.00	8,019.96 62.3%
<a href="#">0106006</a>	<a href="#">500100</a>	<a href="#">FIT PREM</a>	1,200	1,200	800.00	.00	.00	400.00 66.7%
<a href="#">0106006</a>	<a href="#">500110</a>	<a href="#">CAR DEV/PR</a>	2,600	2,600	2,369.00	.00	.00	231.00 91.1%*
<a href="#">0106006</a>	<a href="#">500120</a>	<a href="#">LONGEVITY</a>	1,700	1,700	1,700.00	500.00	.00	.00 100.0%*
<a href="#">0106006</a>	<a href="#">500140</a>	<a href="#">TX VHCL AL</a>	5,760	5,760	4,696.65	443.08	.00	1,063.35 81.5%
<a href="#">0106008</a>	<a href="#">500010</a>	<a href="#">FT SALARY</a>	215,319	216,506	186,177.20	12,379.00	.00	30,328.80 86.0%*
<a href="#">0106008</a>	<a href="#">500040</a>	<a href="#">HOL PAY</a>	411	411	382.63	.00	.00	28.37 93.1%*
<a href="#">0106008</a>	<a href="#">500100</a>	<a href="#">FIT PREM</a>	800	800	.00	.00	.00	800.00 .0%
<a href="#">0106008</a>	<a href="#">500110</a>	<a href="#">CAR DEV/PR</a>	865	865	2,242.00	.00	.00	-1,377.00 259.2%*
<a href="#">0106008</a>	<a href="#">500120</a>	<a href="#">LONGEVITY</a>	500	500	500.00	500.00	.00	.00 100.0%*
<a href="#">0106008</a>	<a href="#">500140</a>	<a href="#">TX VHCL AL</a>	2,880	2,880	.00	.00	.00	2,880.00 .0%
TOTAL SALARIES			625,751	637,582	527,148.07	44,997.21	.00	110,433.93 82.7%
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51 FRINGES								
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<a href="#">0106006</a>	<a href="#">510050</a>	<a href="#">VIL FICA</a>	29,943	29,943	25,752.72	2,354.21	.00	4,190.28 86.0%*
<a href="#">0106006</a>	<a href="#">510060</a>	<a href="#">VIL IMRF</a>	49,797	49,797	70,349.55	3,571.67	.00	-20,552.55 141.3%*
<a href="#">0106006</a>	<a href="#">510080</a>	<a href="#">VIL HEALTH</a>	51,731	51,731	42,391.09	4,525.13	6.99	9,332.92 82.0%
<a href="#">0106006</a>	<a href="#">510081</a>	<a href="#">DENTAL</a>	4,425	4,425	3,443.40	304.26	.00	981.60 77.8%
<a href="#">0106006</a>	<a href="#">510082</a>	<a href="#">VIS/LIFE I</a>	2,286	2,286	1,837.18	51.08	324.82	124.00 94.6%*
<a href="#">0106008</a>	<a href="#">510050</a>	<a href="#">VIL FICA</a>	16,348	16,348	10,388.62	959.23	.00	5,959.38 63.5%
<a href="#">0106008</a>	<a href="#">510060</a>	<a href="#">VIL IMRF</a>	28,274	28,274	16,982.57	1,515.05	.00	11,291.43 60.1%
<a href="#">0106008</a>	<a href="#">510080</a>	<a href="#">VIL HEALTH</a>	26,579	26,579	14,537.13	1,551.45	3.53	12,038.34 54.7%
<a href="#">0106008</a>	<a href="#">510081</a>	<a href="#">DENTAL</a>	1,688	1,688	928.28	103.74	.00	759.72 55.0%
<a href="#">0106008</a>	<a href="#">510082</a>	<a href="#">VIS/LIFE I</a>	1,143	1,143	809.39	20.98	162.41	171.20 85.0%*
TOTAL FRINGES			212,214	212,214	187,419.93	14,956.80	497.75	24,296.32 88.6%
<hr/>								
52 CONTRACTUAL SERVICES								
<hr/>								
<a href="#">0106006</a>	<a href="#">520020</a>	<a href="#">POSTAGE</a>	250	250	.00	.00	.00	250.00 .0%
<a href="#">0106006</a>	<a href="#">520100</a>	<a href="#">TELEPHONE</a>	1,800	1,800	1,205.85	97.21	.00	594.15 67.0%
<a href="#">0106006</a>	<a href="#">520400</a>	<a href="#">SUBSR/DUES</a>	695	795	240.00	125.00	.00	555.00 30.2%

FOR 2015 10

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	1,796.24	20.00	.00	1,953.76	47.9%
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	1,716.30	207.00	.00	783.70	68.7%
0106006	520990 CN SVC NEC	900	900	605.00	.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	2,445.00	95.00	.00	924.00	72.6%
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	.00	150.00	935.81	66.9%
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	.00	.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	14,468.04	1,950.00	.00	-14,468.04	100.0%*
TOTAL CONTRACTUAL SERVICES		43,704	45,304	42,566.83	2,494.21	150.00	2,587.17	94.3%
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	.00	.00	87.50	82.5%
0106006	530050 UNIFORMS	900	900	380.00	30.00	.00	520.00	42.2%
0106006	530150 BOOKS	5,000	5,000	5,412.15	1,560.23	.00	-412.15	108.2%*
0106006	530990 SUPPLY NEC	3,400	3,400	420.00	420.00	.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	8,369.03	2,010.23	.00	8,030.97	51.0%
54 EQUIPMENT								
0106006	540020 AUTOS	4,375	4,375	4,375.00	4,375.00	.00	.00	100.0%*

FOR 2015 10

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0106006</a>	<a href="#">540050</a>	16,000	16,000	13,262.00	460.00	.00	2,738.00	82.9%
<a href="#">0106008</a>	<a href="#">540010</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">0106008</a>	<a href="#">540050</a>	600	600	157.97	.00	.00	442.03	26.3%
TOTAL EQUIPMENT		21,725	21,725	17,794.97	4,835.00	.00	3,930.03	81.9%
TOTAL COMMUNITY DEVELOPMENT		919,794	933,225	783,298.83	69,293.45	647.75	149,278.42	84.0%
TOTAL EXPENSES		919,794	933,225	783,298.83	69,293.45	647.75	149,278.42	

FOR 2015 10

ACCOUNTS FOR: 09 GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FRINGES							
<u>0109109 510080 VIL HEALTH</u>	17,720	17,720	.00	.00	.00	17,720.00	.0%
<u>0109109 510081 DENTAL</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL FRINGES	18,920	18,920	.00	.00	.00	18,920.00	.0%
57 DEBT SERVICE							
<u>0109109 570010 PRIN PYMT</u>	540,000	540,000	.00	.00	.00	540,000.00	.0%
<u>0109109 570020 INT PYMT</u>	182,043	182,043	91,771.50	.00	.00	90,271.50	50.4%
TOTAL DEBT SERVICE	722,043	722,043	91,771.50	.00	.00	630,271.50	12.7%
58 RESERVES/TRANSFERS							
<u>0109109 580030 CONTNGENCY</u>	300,000	2,012	.00	.00	.00	2,012.00	.0%
<u>0109109 580110 TIF TRANSE</u>	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 10

ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50 SALARIES</b>							
<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%
<b>51 FRINGES</b>							
<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%
<b>52 CONTRACTUAL SERVICES</b>							
<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	.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	.00	.00	12,617.47	34.9%
<b>53 COMMODITIES</b>							
<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	.00	.00	880.73	75.5%
<u>0111020 530990 SUPPLY NEC</u>	1,500	1,500	385.82	.00	.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	.00	.00	3,433.13	48.0%

FOR 2015 10

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

FOR 2015 10

ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
50 SALARIES								
<hr/>								
<a href="#">0112013 500030</a>	PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES		500	500	.00	.00	.00	500.00	.0%
52 CONTRACTUAL SERVICES								
<hr/>								
<a href="#">0112013 520020</a>	POSTAGE	200	200	.00	.00	.00	200.00	.0%
<a href="#">0112013 520400</a>	SUBSR/DUES	500	500	375.00	.00	.00	125.00	75.0%
<a href="#">0112013 520420</a>	TRAINING	750	750	175.00	.00	.00	575.00	23.3%
<a href="#">0112013 520450</a>	PER DIEM	200	200	.00	.00	.00	200.00	.0%
<a href="#">0112013 520510</a>	LEGAL SVC	2,000	2,000	1,242.04	.00	.00	757.96	62.1%
<a href="#">0112013 520530</a>	MED SVC	4,000	4,000	831.00	.00	.00	3,169.00	20.8%
<a href="#">0112013 520710</a>	ADVERTISNG	500	500	546.00	.00	.00	-46.00	109.2%*
<a href="#">0112013 520990</a>	CN SVC NEC	2,000	7,000	3,090.00	.00	.00	3,910.00	44.1%
TOTAL CONTRACTUAL SERVICES		10,150	15,150	6,259.04	.00	.00	8,890.96	41.3%
53 COMMODITIES								
<hr/>								
<a href="#">0112013 530020</a>	PRINTING	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES		200	200	.00	.00	.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION		10,850	15,850	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 10

ACCOUNTS FOR: 15 RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
44 FEES & CHARGES FOR S	<hr/>						
<a href="#">0115110 440825 VHAC FEES</a>	-10,000	-10,000	-25,875.35	.00	.00	15,875.35	258.8%
TOTAL FEES & CHARGES FOR S	-10,000	-10,000	-25,875.35	.00	.00	15,875.35	258.8%
52 CONTRACTUAL SERVICES	<hr/>						
<a href="#">0115108 520990 CN SVC NEC</a>	3,000	3,000	2,973.32	.00	.00	26.68	99.1%*
<a href="#">0115108 528010 GRANTS</a>	28,000	28,000	23,000.00	.00	5,000.00	.00	100.0%*
<a href="#">0115110 520050 ELECTRIC</a>	5,400	5,400	-17,375.49	-10,870.53	2,388.06	20,387.43	277.5%
<a href="#">0115110 520070 WAT/SEWR</a>	1,300	1,300	349.62	.00	725.38	225.00	82.7%
<a href="#">0115110 520600 BLG/GRD MT</a>	71,000	71,000	53,477.46	.00	14,892.19	2,630.35	96.3%*
TOTAL CONTRACTUAL SERVICES	108,700	108,700	62,424.91	-10,870.53	23,005.63	23,269.46	78.6%
53 COMMODITIES	<hr/>						
<a href="#">0115110 530070 BLDG SUP</a>	52,300	52,300	31,386.71	2,421.87	8,081.34	12,831.95	75.5%
TOTAL COMMODITIES	52,300	52,300	31,386.71	2,421.87	8,081.34	12,831.95	75.5%
TOTAL RESIDENT BENEFIT	151,000	151,000	67,936.27	-8,448.66	31,086.97	51,976.76	65.6%
TOTAL REVENUES	-10,000	-10,000	-25,875.35	.00	.00	15,875.35	
TOTAL EXPENSES	161,000	161,000	93,811.62	-8,448.66	31,086.97	36,101.41	

FOR 2015 10

ACCOUNTS FOR: 16	EVENTS DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>44 FEES &amp; CHARGES FOR S</b>								
<u>0116009 440805</u>	<u>LIGHT TCKT</u>	-130,000	-130,000	-133,960.28	57,833.25	.00	3,960.28	103.0%
<u>0116009 440806</u>	<u>DONATIONS</u>	0	0	170.11	170.11	.00	-170.11	100.0%*
<u>0116026 440806</u>	<u>DONATIONS</u>	0	0	-12,750.00	.00	.00	12,750.00	100.0%
TOTAL FEES & CHARGES FOR S		-130,000	-130,000	-146,540.17	58,003.36	.00	16,540.17	112.7%
<b>52 CONTRACTUAL SERVICES</b>								
<u>0116004 520990</u>	<u>CN SVC NEC</u>	8,400	8,400	6,180.00	.00	.00	2,220.00	73.6%
<u>0116009 520050</u>	<u>ELECTRIC</u>	10,500	10,500	334.48	.00	8,415.52	1,750.00	83.3%
<u>0116009 520710</u>	<u>ADVERTISNG</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
<u>0116009 520990</u>	<u>CN SVC NEC</u>	2,800	2,800	645.50	-154.50	.00	2,154.50	23.1%
<u>0116014 520990</u>	<u>CN SVC NEC</u>	600	600	.00	.00	.00	600.00	.0%
<u>0116026 520990</u>	<u>CN SVC NEC</u>	37,500	37,500	36,380.00	.00	.00	1,120.00	97.0%*
<u>0116027 520990</u>	<u>CN SVC NEC</u>	2,595	2,595	915.49	.00	.00	1,679.51	35.3%
<u>0116074 520990</u>	<u>CN SVC NEC</u>	13,700	13,700	13,700.00	.00	.00	.00	100.0%*
<u>0116101 520990</u>	<u>CN SVC NEC</u>	18,600	18,600	19,191.48	.00	.00	-591.48	103.2%*
<u>0116103 520990</u>	<u>CN SVC NEC</u>	0	0	1,071.40	.00	328.60	-1,400.00	100.0%*
TOTAL CONTRACTUAL SERVICES		104,195	104,195	78,418.35	-154.50	8,744.12	17,032.53	83.7%
<b>53 COMMODITIES</b>								
<u>0116004 530020</u>	<u>PRINTING</u>	500	500	.00	.00	.00	500.00	.0%
<u>0116009 530090</u>	<u>STRT SUP</u>	200	200	156.00	.00	.00	44.00	78.0%
<u>0116009 530990</u>	<u>SUPPLY NEC</u>	22,500	22,500	12,697.84	.00	8,419.53	1,382.63	93.9%*
<u>0116014 530990</u>	<u>SUPPLY NEC</u>	3,900	4,250	2,500.98	.00	.00	1,749.12	58.8%
<u>0116026 530020</u>	<u>PRINTING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0116026 530990</u>	<u>SUPPLY NEC</u>	3,600	3,600	2,387.06	.00	137.00	1,075.94	70.1%
<u>0116027 530020</u>	<u>PRINTING</u>	175	175	.00	.00	.00	175.00	.0%
<u>0116027 530990</u>	<u>SUPPLY NEC</u>	3,170	3,170	1,695.48	.00	.00	1,474.52	53.5%
<u>0116101 530990</u>	<u>SUPPLY NEC</u>	1,900	1,900	97.62	.00	.00	1,802.38	5.1%
<u>0116103 530990</u>	<u>SUPPLY NEC</u>	0	0	1,068.00	.00	.00	-1,068.00	100.0%*
TOTAL COMMODITIES		36,945	37,295	20,602.98	.00	8,556.53	8,135.59	78.2%
TOTAL EVENTS DEPT		11,140	11,490	-47,518.84	57,848.86	17,300.65	41,708.29	-263.0%
TOTAL REVENUES		-130,000	-130,000	-146,540.17	58,003.36	.00	16,540.17	
TOTAL EXPENSES		141,140	141,490	99,021.33	-154.50	17,300.65	25,168.12	

FOR 2015 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	126,574	245,332	-785,093.91	-36,127.33	667,200.59	363,224.92	-48.1%

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

REPORT OPTIONS

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Sequence	Field #	Total	Page Break	
Sequence 1	3	Y	Y	Year/Period: 2015/10
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	