



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
REVENUE									
Department 00 - REVENUES									
4000	C/P STREET MAINTENANCE	43,360.00	.00	43,360.00	.00	.00	22,600.00	20,760.00	52
4010	DOTD WEED CUTTING	10,630.00	.00	10,630.00	.00	.00	.00	10,630.00	0
4030	SALES TAX	2,682,540.00	.00	2,682,540.00	546,569.58	.00	2,973,295.80	(290,755.80)	111
4032	MOTOR VEHICLE SALES TAX	350,000.00	.00	350,000.00	80,929.11	.00	433,122.53	(83,122.53)	124
4040	FRANCHISE TAX	485,000.00	.00	485,000.00	200,905.10	.00	571,061.62	(86,061.62)	118
4050	PROPERTY TAX	380,000.00	.00	380,000.00	2,446.54	.00	375,031.24	4,968.76	99
4060	CABLE FRANCHISE FEE	135,000.00	.00	135,000.00	35,208.74	.00	137,947.48	(2,947.48)	102
4070	INDUSTRIAL TAX	93,000.00	.00	93,000.00	.00	.00	81,341.00	11,659.00	87
4080	FIREMANS TAX	85,000.00	.00	85,000.00	64,056.81	.00	64,056.81	20,943.19	75
4090	HOME BUSINESS TAX	2,500.00	.00	2,500.00	50.00	.00	1,650.00	850.00	66
4100	BEER TAX	12,000.00	.00	12,000.00	.00	.00	6,815.29	5,184.71	57
4110	CHAIN STORE TAX	12,000.00	.00	12,000.00	613.01	.00	15,257.01	(3,257.01)	127
4150	INSURANCE LICENSES	200,000.00	.00	200,000.00	26,886.59	.00	149,449.38	50,550.62	75
4160	BUSINESS LICENSES	180,000.00	.00	180,000.00	9,772.16	.00	190,048.06	(10,048.06)	106
4170	PLUMBING/HEAT & AIR LICENSES	4,000.00	.00	4,000.00	.00	.00	4,290.00	(290.00)	107
4180	ELECTRICAL LICENSES	2,500.00	.00	2,500.00	.00	.00	1,730.00	770.00	69
4190	BUILDING PERMITS	15,000.00	.00	15,000.00	.00	.00	26,982.70	(11,982.70)	180
4200	PLUMBING/HEAT & AIR PERMITS	3,000.00	.00	3,000.00	.00	.00	7,474.00	(4,474.00)	249
4210	ELECTRICAL PERMITS	2,500.00	.00	2,500.00	.00	.00	2,788.00	(288.00)	112
4220	BEER LICENSE	4,000.00	.00	4,000.00	.00	.00	4,140.00	(140.00)	104
4230	REIMB. FOR MARSHALL & PHONE EXPENSES	61,544.00	.00	61,544.00	.00	.00	.00	61,544.00	0
4235	RETAIL CLERK FEES	800.00	.00	800.00	140.00	.00	1,680.00	(880.00)	210
4250	GARBAGE COLLECTION	1,170,000.00	.00	1,170,000.00	95,931.74	.00	1,048,292.69	121,707.31	90
4270	RESOURCE OFFICER	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
4280	CIVIC CENTER FEES	55,000.00	.00	55,000.00	2,200.00	.00	39,120.00	15,880.00	71
4300	RENT - UTILITY	302,480.00	.00	302,480.00	25,206.67	.00	302,480.04	(.04)	100
4310	RENT - SEWER	18,520.00	.00	18,520.00	1,543.34	.00	18,520.08	(.08)	100
4320	RENT - CITY PROPERTY	30,000.00	.00	30,000.00	2,537.50	.00	32,472.50	(2,472.50)	108
4330	POLICE REPORTS/FINGERPRINTING	2,500.00	.00	2,500.00	190.00	.00	3,345.00	(845.00)	134
4340	REZONING FEES	100.00	.00	100.00	.00	.00	25.00	75.00	25
4341	VIDEO BINGO REVENUE	60,000.00	.00	60,000.00	6,464.00	.00	74,615.00	(14,615.00)	124
4350	WEED CUTTING	.00	.00	.00	6,900.00	.00	21,000.00	(21,000.00)	+++
4360	DEFERMENT/PROSECUTOR FEES	70,000.00	.00	70,000.00	5,853.00	.00	58,687.70	11,312.30	84
4400	CITY COURT FEES	140,000.00	.00	140,000.00	48,327.60	.00	101,582.85	38,417.15	73
4500	INTEREST EARNED	45,000.00	.00	45,000.00	14,612.09	.00	53,910.57	(8,910.57)	120
4610	INSPECTION FEES	17,500.00	.00	17,500.00	1,620.00	.00	19,050.00	(1,550.00)	109
4620	VENDING MACHINE COMMISSIONS	500.00	.00	500.00	.00	.00	.00	500.00	0
4625	REIMB. FOR CODE ENFORCEMENT OFFICER	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0



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Fund 01 - GENERAL FUND									
REVENUE									
Department 00 - REVENUES									
4630	MISCELLANEOUS/OTHER REVENUES	22,000.00	.00	22,000.00	12,995.30	.00	27,502.65	(5,502.65)	125
4635	NSF CHECK FEE	.00	.00	.00	.00	.00	25.00	(25.00)	+++
4640	RECYCLED REVENUES	1,500.00	.00	1,500.00	.00	.00	349.11	1,150.89	23
4650	WORKERS COMP. REIMB.	.00	.00	.00	180.00	.00	21,780.00	(21,780.00)	+++
4670	CONDEMNATION REIMBURSEMENT	.00	.00	.00	.00	.00	8,275.00	(8,275.00)	+++
Department 00 - REVENUES Totals		\$6,776,474.00	\$0.00	\$6,776,474.00	\$1,192,138.88	\$0.00	\$6,901,794.11	(\$125,320.11)	102%
Department 07 - HERITAGE MUSEUM									
Division 13 - RESTRICTED FUNDS									
4405	DONATIONS	.00	.00	.00	300.00	.00	300.00	(300.00)	+++
4630	MISCELLANEOUS/OTHER REVENUES	.00	.00	.00	.00	.00	(212.29)	212.29	+++
Division 13 - RESTRICTED FUNDS Totals		\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$87.71	(\$87.71)	+++
Department 07 - HERITAGE MUSEUM Totals		\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$87.71	(\$87.71)	+++
Department 10 - FIRE									
4600	GRANT PROCEEDS	.00	.00	.00	120,000.00	.00	120,000.00	(120,000.00)	+++
Department 10 - FIRE Totals		\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	(\$120,000.00)	+++
Department 11 - POLICE									
Division 22 - DARE									
4600	GRANT PROCEEDS	18,716.00	.00	18,716.00	.00	.00	8,532.00	10,184.00	46
Division 22 - DARE Totals		\$18,716.00	\$0.00	\$18,716.00	\$0.00	\$0.00	\$8,532.00	\$10,184.00	46%
Division 24 - POLICE									
4600	GRANT PROCEEDS	.00	.00	.00	117,550.00	.00	117,550.00	(117,550.00)	+++
Division 24 - POLICE Totals		\$0.00	\$0.00	\$0.00	\$117,550.00	\$0.00	\$117,550.00	(\$117,550.00)	+++
Department 11 - POLICE Totals		\$18,716.00	\$0.00	\$18,716.00	\$117,550.00	\$0.00	\$126,082.00	(\$107,366.00)	674%
Department 17 - ECONOMIC/COMMUNITY DEVELOPMENT									
Division 13 - RESTRICTED FUNDS									
4085	HOTEL/MOTEL TAX	35,000.00	.00	35,000.00	.00	.00	27,703.55	7,296.45	79
4630	MISCELLANEOUS/OTHER REVENUES	.00	.00	.00	.00	.00	75.00	(75.00)	+++
Division 13 - RESTRICTED FUNDS Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$27,778.55	\$7,221.45	79%
Department 17 - ECONOMIC/COMMUNITY DEVELOPMENT Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$27,778.55	\$7,221.45	79%
Department 29 - BUFFALO FESTIVAL									
Division 13 - RESTRICTED FUNDS									
4405	DONATIONS	10,000.00	.00	10,000.00	.00	.00	20,346.00	(10,346.00)	203
4680	PAGEANT REVENUE	.00	.00	.00	.00	.00	375.00	(375.00)	+++
4681	ARTS & CRAFT	.00	.00	.00	.00	.00	50.00	(50.00)	+++
4682	RIDES	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
4683	BOXING EVENT	500.00	.00	500.00	.00	.00	350.00	150.00	70
4684	FOOD BOOTHS	850.00	.00	850.00	.00	.00	1,186.00	(336.00)	140



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Fund 01 - GENERAL FUND									
REVENUE									
Department 29 - BUFFALO FESTIVAL									
Division 13 - RESTRICTED FUNDS									
4685	GOLF TOURNAMENT	7,000.00	.00	7,000.00	.00	.00	6,290.00	710.00	90
4687	FUN RUN REVENUE	250.00	.00	250.00	.00	.00	645.00	(395.00)	258
Division 13 - RESTRICTED FUNDS Totals		\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$29,242.00	(\$8,142.00)	139%
Department 29 - BUFFALO FESTIVAL Totals		\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$29,242.00	(\$8,142.00)	139%
REVENUE TOTALS		\$6,851,290.00	\$0.00	\$6,851,290.00	\$1,429,988.88	\$0.00	\$7,204,984.37	(\$353,694.37)	105%
EXPENSE									
Department 01 - ADMINISTRATIVE									
Division 01 - MAYOR									
5201									
5201-01	REGULAR SALARIES	163,600.00	.00	163,600.00	13,181.53	.00	163,110.41	489.59	100
5201 - Totals		\$163,600.00	\$0.00	\$163,600.00	\$13,181.53	\$0.00	\$163,110.41	\$489.59	100%
5204	TELEPHONE	10,000.00	.00	10,000.00	1,222.08	.00	7,089.66	2,910.34	71
5205									
5205-01	OFFICE & SUPPLIES	2,000.00	.00	2,000.00	.00	.00	1,237.13	762.87	62
5205-03	POSTAGE/FREIGHT	500.00	.00	500.00	29.05	.00	5,589.66	(5,089.66)	1118
5205-04	MUNICIPAL ASSESSMENT ROLL	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
5205-05	EMPLOYEE AWARDS	2,500.00	.00	2,500.00	297.52	.00	1,329.04	1,170.96	53
5205 - Totals		\$11,000.00	\$0.00	\$11,000.00	\$326.57	\$0.00	\$8,155.83	\$2,844.17	74%
5209									
5209-01	MAYOR TRAVEL/EDUCATION	3,000.00	.00	3,000.00	332.00	(50.00)	1,366.55	1,683.45	44
5209-09	TRAVEL/CONFERENCES	1,500.00	.00	1,500.00	538.00	25.00	1,683.50	(208.50)	114
5209 - Totals		\$4,500.00	\$0.00	\$4,500.00	\$870.00	(\$25.00)	\$3,050.05	\$1,474.95	67%
5210	ASSOCIATION DUES	2,000.00	.00	2,000.00	.00	.00	2,335.92	(335.92)	117
5217	UNIFORMS	200.00	.00	200.00	.00	.00	.00	200.00	0
5218	PUBLIC RELATIONS	2,000.00	.00	2,000.00	.00	.00	48.36	1,951.64	2
5221									
5221-02	AUTO REPAIRS/MAINTENANCE	1,000.00	.00	1,000.00	124.70	.00	273.53	726.47	27
5221-03	AUTO INSURANCE	5,000.00	.00	5,000.00	352.93	.00	1,275.78	3,724.22	26
5221-04	AUTO GAS & OIL	5,000.00	.00	5,000.00	468.56	.00	2,820.61	2,179.39	56
5221 - Totals		\$11,000.00	\$0.00	\$11,000.00	\$946.19	\$0.00	\$4,369.92	\$6,630.08	40%
5230	RETIREMENT	32,000.00	.00	32,000.00	2,603.33	.00	32,214.01	(214.01)	101
5233									
5233-01	HEALTH INSURANCE	5,700.00	.00	5,700.00	44,309.02	.00	530,328.53	(524,628.53)	9304
5233-02	BONDS INSURANCE	500.00	.00	500.00	.00	.00	150.00	350.00	30
5233-03	GENERAL LIABILITY INSURANCE	16,000.00	.00	16,000.00	4,307.21	.00	22,667.21	(6,667.21)	142
5233-04	COMMITTEE ACCIDENT POLICY INS	400.00	.00	400.00	.00	.00	.00	400.00	0
5233-05	WORKERS' COMP INSURANCE	1,500.00	.00	1,500.00	55.43	.00	906.32	593.68	60



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Fund 01 - GENERAL FUND									
EXPENSE									
Department 01 - ADMINISTRATIVE									
Division 01 - MAYOR									
5233									
5233-07	RETIRES' INSURANCE	230,000.00	.00	230,000.00	14,821.93	.00	206,338.10	23,661.90	90
5233-08	PUBLIC OFFICIALS E & O	7,000.00	.00	7,000.00	8,410.00	.00	13,262.00	(6,262.00)	189
5233 - Totals		\$261,100.00	\$0.00	\$261,100.00	\$71,903.59	\$0.00	\$773,652.16	(\$512,552.16)	296%
5245	EQUIPMENT RENTAL	1,000.00	.00	1,000.00	.00	.00	770.28	229.72	77
5246	MISCELLANEOUS	200.00	.00	200.00	122.28	.00	490.93	(290.93)	245
5247	CONDEMNATION EXPENSES	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
5249	FIRE HYDRANT RENTALS	1,500.00	.00	1,500.00	66.72	.00	400.32	1,099.68	27
5250	UNEMPLOYMENT/MEDICAL EXPENSES	5,000.00	.00	5,000.00	.00	.00	5,099.77	(99.77)	102
5251	MOTOR VEHICLE TAX REIMB. TO CP	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5652	MEDICARE	2,600.00	.00	2,600.00	187.34	.00	2,720.03	(120.03)	105
5659	LIABILITY DEDUCTIBLE	75,000.00	.00	75,000.00	5,733.76	.00	35,690.24	39,309.76	48
5674	BANK/TRUST CHARGES	2,000.00	.00	2,000.00	.00	.00	17,959.71	(15,959.71)	898
5824	REPAIRS & MAINTENANCE	2,500.00	.00	2,500.00	382.00	.00	3,266.24	(766.24)	131
5904	ELECTION/INAUGURAL EXPENSES	.00	.00	.00	.00	.00	585.39	(585.39)	+++
5909									
5909-01	AUDITING FEES	50,000.00	.00	50,000.00	.00	.00	109,700.00	(59,700.00)	219
5909-02	LEGAL FEES	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
5909-04	TECHNOLOGY/COMPUTER EXPENSE	58,000.00	.00	58,000.00	4,450.00	.00	57,204.99	795.01	99
5909-06	OTHER PROFESSIONAL SERVICES	8,000.00	.00	8,000.00	990.00	.00	38,560.00	(30,560.00)	482
5909 - Totals		\$122,000.00	\$0.00	\$122,000.00	\$5,440.00	\$0.00	\$205,464.99	(\$83,464.99)	168%
5922	CODIFICATION EXPENSE	7,000.00	.00	7,000.00	.00	.00	700.00	6,300.00	10
5940	OFFICIAL JOURNAL	20,000.00	.00	20,000.00	3,235.02	341.93	15,090.70	4,567.37	77
5944	EMPLOYEE DRUG TESTING	10,000.00	.00	10,000.00	150.00	.00	5,097.00	4,903.00	51
6000									
6000	CAPITAL IMPROVEMENTS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
6000-02	TECHNOLOGY & SOFTWARE	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100
6000-05	RENOVATIONS & REPAIRS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
6000-06	OFFICE FURNITURE & FLOORING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
6000 - Totals		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$4,000.00	\$17,000.00	19%
6001	LATE FEES AND PENALTIES	.00	.00	.00	209.12	.00	249.11	(249.11)	+++
Division 01 - MAYOR Totals		\$789,200.00	\$0.00	\$789,200.00	\$106,579.53	\$316.93	\$1,291,611.03	(\$502,727.96)	164%
Division 02 - COUNCIL									
5201									
5201-01	REGULAR SALARIES	51,000.00	.00	51,000.00	4,250.00	.00	51,000.00	.00	100
5201-06	COUNCIL CLERK SALARY	15,000.00	.00	15,000.00	1,250.00	.00	15,000.00	.00	100
5201 - Totals		\$66,000.00	\$0.00	\$66,000.00	\$5,500.00	\$0.00	\$66,000.00	\$0.00	100%



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Fund 01 - GENERAL FUND									
EXPENSE									
Department 01 - ADMINISTRATIVE									
Division 02 - COUNCIL									
5204	TELEPHONE	4,000.00	.00	4,000.00	416.07	.00	2,450.00	1,550.00	61
5205									
5205-01	OFFICE & SUPPLIES	700.00	.00	700.00	14.35	.00	275.84	424.16	39
5205-03	POSTAGE/FREIGHT	200.00	.00	200.00	1.82	.00	27.12	172.88	14
5205-05	EMPLOYEE AWARDS	1,000.00	.00	1,000.00	88.63	.00	210.43	789.57	21
5205 - Totals		\$1,900.00	\$0.00	\$1,900.00	\$104.80	\$0.00	\$513.39	\$1,386.61	27%
5207	COUNCIL/JUDGE EXPENSE	12,000.00	.00	12,000.00	1,150.00	.00	12,150.00	(150.00)	101
5209									
5209-09	TRAVEL/CONFERENCES	600.00	.00	600.00	.00	.00	300.00	300.00	50
5209 - Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$300.00	\$300.00	50%
5210	ASSOCIATION DUES	1,500.00	.00	1,500.00	.00	.00	1,110.00	390.00	74
5233									
5233-05	WORKERS' COMP INSURANCE	200.00	.00	200.00	3.70	.00	60.86	139.14	30
5233-09	SELF INSURED LIFE INS. POLICY	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
5233 - Totals		\$25,200.00	\$0.00	\$25,200.00	\$3.70	\$0.00	\$60.86	\$25,139.14	0%
5245	EQUIPMENT RENTAL	500.00	.00	500.00	.00	.00	137.55	362.45	28
5652	MEDICARE	4,500.00	.00	4,500.00	401.65	.00	4,930.86	(430.86)	110
5909									
5909-04	TECHNOLOGY/COMPUTER EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5909 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
6001	LATE FEES AND PENALTIES	.00	.00	.00	.00	.00	6.60	(6.60)	+++
Division 02 - COUNCIL Totals		\$117,200.00	\$0.00	\$117,200.00	\$7,576.22	\$0.00	\$87,659.26	\$29,540.74	75%
Division 03 - ALCOHOLIC BEVERAGE CONTROL BOARD									
5201									
5201-01	REGULAR SALARIES	3,600.00	.00	3,600.00	300.00	.00	3,750.00	(150.00)	104
5201 - Totals		\$3,600.00	\$0.00	\$3,600.00	\$300.00	\$0.00	\$3,750.00	(\$150.00)	104%
5205									
5205-01	OFFICE & SUPPLIES	100.00	.00	100.00	.00	.00	.00	100.00	0
5205-03	POSTAGE/FREIGHT	50.00	.00	50.00	.00	.00	.00	50.00	0
5205 - Totals		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
5230	RETIREMENT	670.00	.00	670.00	.00	.00	440.88	229.12	66
5233									
5233-05	WORKERS' COMP INSURANCE	30.00	.00	30.00	2.59	.00	42.60	(12.60)	142
5233 - Totals		\$30.00	\$0.00	\$30.00	\$2.59	\$0.00	\$42.60	(\$12.60)	142%
5652	MEDICARE	50.00	.00	50.00	.00	.00	27.39	22.61	55
Division 03 - ALCOHOLIC BEVERAGE CONTROL BOARD Totals		\$4,500.00	\$0.00	\$4,500.00	\$302.59	\$0.00	\$4,260.87	\$239.13	95%



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 01 - ADMINISTRATIVE									
Division 05 - PLANNING COMMISSION									
5201									
5201-01	REGULAR SALARIES	3,600.00	.00	3,600.00	300.00	.00	3,600.00	.00	100
5201 - Totals		\$3,600.00	\$0.00	\$3,600.00	\$300.00	\$0.00	\$3,600.00	\$0.00	100%
5205									
5205-01	OFFICE & SUPPLIES	200.00	.00	200.00	.00	16.60	.00	183.40	8
5205-03	POSTAGE/FREIGHT	100.00	.00	100.00	43.70	.00	135.15	(35.15)	135
5205 - Totals		\$300.00	\$0.00	\$300.00	\$43.70	\$16.60	\$135.15	\$148.25	51%
5210	ASSOCIATION DUES	250.00	.00	250.00	.00	.00	.00	250.00	0
5230	RETIREMENT	720.00	.00	720.00	.00	.00	.00	720.00	0
5233									
5233-05	WORKERS' COMP INSURANCE	50.00	.00	50.00	1.66	.00	27.37	22.63	55
5233 - Totals		\$50.00	\$0.00	\$50.00	\$1.66	\$0.00	\$27.37	\$22.63	55%
5652	MEDICARE	53.00	.00	53.00	.00	.00	137.70	(84.70)	260
Division 05 - PLANNING COMMISSION Totals		\$4,973.00	\$0.00	\$4,973.00	\$345.36	\$16.60	\$3,900.22	\$1,056.18	79%
Division 06 - CITY ATTORNEY									
5201									
5201-01	REGULAR SALARIES	60,000.00	.00	60,000.00	5,000.00	.00	60,000.00	.00	100
5201 - Totals		\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$0.00	\$60,000.00	\$0.00	100%
5204	TELEPHONE	400.00	.00	400.00	115.33	.00	506.28	(106.28)	127
5205									
5205-03	POSTAGE/FREIGHT	200.00	.00	200.00	.00	.00	1.00	199.00	0
5205-05	EMPLOYEE AWARDS	.00	.00	.00	.00	.00	1,047.60	(1,047.60)	+++
5205 - Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,048.60	(\$848.60)	524%
5209									
5209-09	TRAVEL/CONFERENCES	2,500.00	.00	2,500.00	1,322.45	.00	2,258.01	241.99	90
5209 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$1,322.45	\$0.00	\$2,258.01	\$241.99	90%
5210	ASSOCIATION DUES	100.00	.00	100.00	.00	.00	.00	100.00	0
5230	RETIREMENT	11,250.00	.00	11,250.00	987.50	.00	11,850.00	(600.00)	105
5233									
5233-01	HEALTH INSURANCE	16,100.00	.00	16,100.00	767.59	.00	15,726.92	373.08	98
5233-05	WORKERS' COMP INSURANCE	160.00	.00	160.00	18.48	.00	304.20	(144.20)	190
5233 - Totals		\$16,260.00	\$0.00	\$16,260.00	\$786.07	\$0.00	\$16,031.12	\$228.88	99%
5652	MEDICARE	870.00	.00	870.00	64.31	.00	772.26	97.74	89
5909									
5909-02	LEGAL FEES	8,000.00	.00	8,000.00	.00	.00	3,945.50	4,054.50	49
5909-04	TECHNOLOGY/COMPUTER EXPENSE	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
5909 - Totals		\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$3,945.50	\$6,454.50	38%



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 01 - ADMINISTRATIVE									
Division 06 - CITY ATTORNEY Totals		\$101,980.00	\$0.00	\$101,980.00	\$8,275.66	\$0.00	\$96,411.77	\$5,568.23	95%
Department 01 - ADMINISTRATIVE Totals		\$1,017,853.00	\$0.00	\$1,017,853.00	\$123,079.36	\$333.53	\$1,483,843.15	(\$466,323.68)	146%
Department 02 - BUILDING & GROUNDS									
Division 07 - GENERAL GROUNDS/CITY PARK									
5201									
5201-01	REGULAR SALARIES	43,000.00	.00	43,000.00	5,250.57	.00	56,517.70	(13,517.70)	131
5201-02	OVERTIME SALARIES	5,000.00	.00	5,000.00	620.56	.00	5,921.51	(921.51)	118
5201-03	PART-TIME SALARIES	15,000.00	.00	15,000.00	.00	.00	3,903.36	11,096.64	26
5201 - Totals		\$63,000.00	\$0.00	\$63,000.00	\$5,871.13	\$0.00	\$66,342.57	(\$3,342.57)	105%
5204	TELEPHONE	500.00	.00	500.00	.00	.00	.00	500.00	0
5205									
5205-01	OFFICE & SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0
5205-05	EMPLOYEE AWARDS	6,000.00	.00	6,000.00	87.60	(87.60)	3,260.85	2,826.75	53
5205 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$87.60	(\$87.60)	\$3,260.85	\$3,326.75	49%
5217	UNIFORMS	1,000.00	.00	1,000.00	.00	.00	928.23	71.77	93
5221									
5221-02	AUTO REPAIRS/MAINTENANCE	3,000.00	.00	3,000.00	(13.58)	.00	1,163.81	1,836.19	39
5221-03	AUTO INSURANCE	2,000.00	.00	2,000.00	352.94	.00	1,275.78	724.22	64
5221-04	AUTO GAS & OIL	1,000.00	.00	1,000.00	804.10	.00	1,178.06	(178.06)	118
5221 - Totals		\$6,000.00	\$0.00	\$6,000.00	\$1,143.46	\$0.00	\$3,617.65	\$2,382.35	60%
5230	RETIREMENT	8,500.00	.00	8,500.00	1,042.13	.00	11,249.37	(2,749.37)	132
5233									
5233-01	HEALTH INSURANCE	5,700.00	.00	5,700.00	482.00	.00	8,579.76	(2,879.76)	151
5233-05	WORKERS' COMP INSURANCE	900.00	.00	900.00	55.43	.00	912.51	(12.51)	101
5233-10	FIRE & PC - BUILDINGS INSURANCE	6,000.00	.00	6,000.00	.00	.00	2,328.83	3,671.17	39
5233 - Totals		\$12,600.00	\$0.00	\$12,600.00	\$537.43	\$0.00	\$11,821.10	\$778.90	94%
5652	MEDICARE	2,000.00	.00	2,000.00	82.03	.00	1,148.53	851.47	57
5824	REPAIRS & MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	760.44	1,239.56	38
5848	RENT	150.00	.00	150.00	.00	.00	.00	150.00	0
6000									
6000-03	EQUIPMENT/TOOLS/SUPPLIES	500.00	.00	500.00	.00	.00	308.37	191.63	62
6000-05	RENOVATIONS & REPAIRS	2,000.00	.00	2,000.00	.00	.00	879.92	1,120.08	44
6000-07	TABLES & CHAIRS	500.00	.00	500.00	.00	.00	.00	500.00	0
6000 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,188.29	\$1,811.71	40%
Division 07 - GENERAL GROUNDS/CITY PARK Totals		\$105,250.00	\$0.00	\$105,250.00	\$8,763.78	(\$87.60)	\$100,317.03	\$5,020.57	95%
Division 08 - CIVIC CENTER									
5201									
5201-01	REGULAR SALARIES	18,000.00	.00	18,000.00	1,708.33	.00	19,537.68	(1,537.68)	109



City of Baker Louisiana

Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 02 - BUILDING & GROUNDS									
Division 08 - CIVIC CENTER									
5201									
5201-02	OVERTIME SALARIES	3,500.00	.00	3,500.00	.00	.00	1,724.59	1,775.41	49
5201-03	PART-TIME SALARIES	15,000.00	.00	15,000.00	1,089.26	.00	6,655.40	8,344.60	44
	5201 - Totals	\$36,500.00	\$0.00	\$36,500.00	\$2,797.59	\$0.00	\$27,917.67	\$8,582.33	76%
5204	TELEPHONE	2,000.00	.00	2,000.00	286.76	.00	1,586.19	413.81	79
5205									
5205-01	OFFICE & SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	0
5205-05	EMPLOYEE AWARDS	4,000.00	.00	4,000.00	934.93	.00	5,700.38	(1,700.38)	143
	5205 - Totals	\$4,400.00	\$0.00	\$4,400.00	\$934.93	\$0.00	\$5,700.38	(\$1,300.38)	130%
5217	UNIFORMS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5221									
5221-02	AUTO REPAIRS/MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	1,065.69	(65.69)	107
5221-03	AUTO INSURANCE	3,500.00	.00	3,500.00	264.61	.00	529.22	2,970.78	15
5221-04	AUTO GAS & OIL	2,500.00	.00	2,500.00	.00	.00	766.93	1,733.07	31
	5221 - Totals	\$7,000.00	\$0.00	\$7,000.00	\$264.61	\$0.00	\$2,361.84	\$4,638.16	34%
5230	RETIREMENT	4,200.00	.00	4,200.00	321.71	.00	3,915.41	284.59	93
5233									
5233-01	HEALTH INSURANCE	.00	.00	.00	.00	.00	105.47	(105.47)	+++
5233-03	GENERAL LIABILITY INSURANCE	1,000.00	.00	1,000.00	4,337.51	.00	6,432.08	(5,432.08)	643
5233-05	WORKERS' COMP INSURANCE	5,000.00	.00	5,000.00	369.52	.00	6,083.38	(1,083.38)	122
5233-10	FIRE & PC - BUILDINGS INSURANCE	20,000.00	.00	20,000.00	.00	.00	21,506.09	(1,506.09)	108
	5233 - Totals	\$26,000.00	\$0.00	\$26,000.00	\$4,707.03	\$0.00	\$34,127.02	(\$8,127.02)	131%
5245	EQUIPMENT RENTAL	500.00	.00	500.00	.00	.00	.00	500.00	0
5652	MEDICARE	2,000.00	.00	2,000.00	98.45	.00	809.37	1,190.63	40
5824	REPAIRS & MAINTENANCE	50,000.00	.00	50,000.00	.00	100.00	73,993.80	(24,093.80)	148
5909									
5909-04	TECHNOLOGY/COMPUTER EXPENSE	1,000.00	.00	1,000.00	50.00	.00	509.96	490.04	51
	5909 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$50.00	\$0.00	\$509.96	\$490.04	51%
5916									
5916-03	ELECTRICAL	1,000.00	.00	1,000.00	44.70	.00	621.05	378.95	62
	5916 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$44.70	\$0.00	\$621.05	\$378.95	62%
6000									
6000-03	EQUIPMENT/TOOLS/SUPPLIES	1,500.00	.00	1,500.00	.00	.00	782.88	717.12	52
6000-05	RENOVATIONS & REPAIRS	.00	.00	.00	.00	.00	15.16	(15.16)	+++
	6000 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$798.04	\$701.96	53%
	Division 08 - CIVIC CENTER Totals	\$137,100.00	\$0.00	\$137,100.00	\$9,505.78	\$100.00	\$152,340.73	(\$15,340.73)	111%



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 02 - BUILDING & GROUNDS									
Division 09 - COUNCIL ON AGING									
5204	TELEPHONE	2,000.00	.00	2,000.00	.00	.00	1.00	1,999.00	0
5205									
5205-05	EMPLOYEE AWARDS	1,000.00	.00	1,000.00	.00	.00	105.00	895.00	10
5205 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$105.00	\$895.00	10%
5824	REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	425.00	575.00	42
5916									
5916-02	GAS/WATER/ELECTRIC	500.00	.00	500.00	.00	.00	.00	500.00	0
5916-03	ELECTRICAL	6,500.00	.00	6,500.00	666.81	.00	8,669.18	(2,169.18)	133
5916 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$666.81	\$0.00	\$8,669.18	(\$1,669.18)	124%
Division 09 - COUNCIL ON AGING Totals		\$11,000.00	\$0.00	\$11,000.00	\$666.81	\$0.00	\$9,200.18	\$1,799.82	84%
Division 10 - MUNICIPAL ANNEX									
5201									
5201-01	REGULAR SALARIES	44,000.00	.00	44,000.00	3,689.67	.00	42,485.19	1,514.81	97
5201-02	OVERTIME SALARIES	6,000.00	.00	6,000.00	28.79	.00	3,168.29	2,831.71	53
5201-03	PART-TIME SALARIES	15,000.00	.00	15,000.00	941.71	.00	10,734.86	4,265.14	72
5201 - Totals		\$65,000.00	\$0.00	\$65,000.00	\$4,660.17	\$0.00	\$56,388.34	\$8,611.66	87%
5204	TELEPHONE	600.00	.00	600.00	.00	.00	1,760.23	(1,160.23)	293
5205									
5205-05	EMPLOYEE AWARDS	500.00	.00	500.00	.00	.00	.00	500.00	0
5205 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5217	UNIFORMS	1,000.00	.00	1,000.00	.00	.00	692.17	307.83	69
5221									
5221-02	AUTO REPAIRS/MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0
5221-03	AUTO INSURANCE	2,000.00	.00	2,000.00	176.47	.00	352.94	1,647.06	18
5221-04	AUTO GAS & OIL	500.00	.00	500.00	647.01	.00	2,213.56	(1,713.56)	443
5221 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$823.48	\$0.00	\$2,566.50	\$433.50	86%
5230	RETIREMENT	9,000.00	.00	9,000.00	697.62	.00	8,368.44	631.56	93
5233									
5233-01	HEALTH INSURANCE	5,445.00	.00	5,445.00	275.51	.00	4,678.81	766.19	86
5233-03	GENERAL LIABILITY INSURANCE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5233-05	WORKERS' COMP INSURANCE	3,000.00	.00	3,000.00	184.76	.00	3,041.71	(41.71)	101
5233-10	FIRE & PC - BUILDINGS INSURANCE	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
5233 - Totals		\$17,945.00	\$0.00	\$17,945.00	\$460.27	\$0.00	\$7,720.52	\$10,224.48	43%
5652	MEDICARE	2,000.00	.00	2,000.00	150.31	.00	1,598.91	401.09	80
5824	REPAIRS & MAINTENANCE	4,000.00	.00	4,000.00	176.47	.00	2,808.60	1,191.40	70
Division 10 - MUNICIPAL ANNEX Totals		\$103,045.00	\$0.00	\$103,045.00	\$6,968.32	\$0.00	\$81,903.71	\$21,141.29	79%
Department 02 - BUILDING & GROUNDS Totals		\$356,395.00	\$0.00	\$356,395.00	\$25,904.69	\$12.40	\$343,761.65	\$12,620.95	96%



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 03 - CENTRAL GARAGE									
5201									
5201-01	REGULAR SALARIES	81,000.00	.00	81,000.00	6,606.31	.00	79,054.71	1,945.29	98
5201-02	OVERTIME SALARIES	1,500.00	.00	1,500.00	53.90	.00	697.77	802.23	47
	5201 - Totals	\$82,500.00	\$0.00	\$82,500.00	\$6,660.21	\$0.00	\$79,752.48	\$2,747.52	97%
5204	TELEPHONE	1,000.00	.00	1,000.00	134.02	.00	821.86	178.14	82
5205									
5205-01	OFFICE & SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0
5205-05	EMPLOYEE AWARDS	500.00	.00	500.00	.00	.00	65.98	434.02	13
	5205 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$65.98	\$934.02	7%
5209									
5209-09	TRAVEL/CONFERENCES	450.00	.00	450.00	.00	.00	.00	450.00	0
	5209 - Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%
5210	ASSOCIATION DUES	300.00	.00	300.00	.00	.00	60.00	240.00	20
5217	UNIFORMS	500.00	.00	500.00	.00	.00	403.70	96.30	81
5221									
5221-02	AUTO REPAIRS/MAINTENANCE	500.00	.00	500.00	.00	.00	111.34	388.66	22
5221-03	AUTO INSURANCE	1,850.00	.00	1,850.00	352.94	.00	1,275.78	574.22	69
5221-04	AUTO GAS & OIL	2,700.00	.00	2,700.00	331.29	.00	3,552.41	(852.41)	132
	5221 - Totals	\$5,050.00	\$0.00	\$5,050.00	\$684.23	\$0.00	\$4,939.53	\$110.47	98%
5230	RETIREMENT	15,000.00	.00	15,000.00	1,304.76	.00	15,594.19	(594.19)	104
5233									
5233-01	HEALTH INSURANCE	16,100.00	.00	16,100.00	767.59	.00	15,726.92	373.08	98
5233-05	WORKERS' COMP INSURANCE	3,000.00	.00	3,000.00	184.76	.00	3,041.71	(41.71)	101
	5233 - Totals	\$19,100.00	\$0.00	\$19,100.00	\$952.35	\$0.00	\$18,768.63	\$331.37	98%
5245	EQUIPMENT RENTAL	500.00	.00	500.00	.00	.00	.00	500.00	0
5246	MISCELLANEOUS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5652	MEDICARE	1,150.00	.00	1,150.00	88.38	.00	1,058.69	91.31	92
5824	REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	49.98	950.02	5
5909									
5909-04	TECHNOLOGY/COMPUTER EXPENSE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5909 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
6000									
6000-03	EQUIPMENT/TOOLS/SUPPLIES	4,000.00	.00	4,000.00	1,500.00	.00	1,500.00	2,500.00	38
	6000 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$1,500.00	\$0.00	\$1,500.00	\$2,500.00	38%
	Department 03 - CENTRAL GARAGE Totals	\$133,550.00	\$0.00	\$133,550.00	\$11,323.95	\$0.00	\$123,015.04	\$10,534.96	92%
Department 04 - CENTRAL STORES									
5201									
5201-01	REGULAR SALARIES	56,980.00	.00	56,980.00	4,747.74	.00	56,972.85	7.15	100



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 04 - CENTRAL STORES									
5201 - Totals		\$56,980.00	\$0.00	\$56,980.00	\$4,747.74	\$0.00	\$56,972.85	\$7.15	100%
5204	TELEPHONE	2,000.00	.00	2,000.00	268.07	.00	1,564.54	435.46	78
5205									
5205-01	OFFICE & SUPPLIES	500.00	.00	500.00	.00	.00	295.42	204.58	59
5205-03	POSTAGE/FREIGHT	100.00	.00	100.00	.00	.00	.00	100.00	0
5205-05	EMPLOYEE AWARDS	2,000.00	.00	2,000.00	.00	.00	816.66	1,183.34	41
5205 - Totals		\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$1,112.08	\$1,487.92	43%
5217	UNIFORMS	350.00	.00	350.00	.00	.00	218.25	131.75	62
5221									
5221-02	AUTO REPAIRS/MAINTENANCE	300.00	.00	300.00	.00	.00	135.92	164.08	45
5221-04	AUTO GAS & OIL	200.00	.00	200.00	.00	.00	.00	200.00	0
5221 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$135.92	\$364.08	27%
5230	RETIREMENT	11,255.00	.00	11,255.00	937.68	.00	11,252.16	2.84	100
5233									
5233-01	HEALTH INSURANCE	11,980.00	.00	11,980.00	545.92	.00	11,163.44	816.56	93
5233-05	WORKERS' COMP INSURANCE	500.00	.00	500.00	36.95	.00	608.31	(108.31)	122
5233 - Totals		\$12,480.00	\$0.00	\$12,480.00	\$582.87	\$0.00	\$11,771.75	\$708.25	94%
5652	MEDICARE	826.00	.00	826.00	62.72	.00	753.02	72.98	91
5824	REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5909									
5909-04	TECHNOLOGY/COMPUTER EXPENSE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5909 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
Department 04 - CENTRAL STORES Totals		\$89,991.00	\$0.00	\$89,991.00	\$6,599.08	\$0.00	\$83,780.57	\$6,210.43	93%
Department 05 - JUDICIAL SYSTEM									
Division 11 - JUDGE/CITY COURT									
5201									
5201-01	REGULAR SALARIES	212,000.00	.00	212,000.00	19,239.23	.00	202,717.67	9,282.33	96
5201-03	PART-TIME SALARIES	55,000.00	.00	55,000.00	3,542.07	.00	45,101.14	9,898.86	82
5201 - Totals		\$267,000.00	\$0.00	\$267,000.00	\$22,781.30	\$0.00	\$247,818.81	\$19,181.19	93%
5204	TELEPHONE	4,500.00	.00	4,500.00	1,384.05	.00	6,075.58	(1,575.58)	135
5205									
5205-01	OFFICE & SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5205-03	POSTAGE/FREIGHT	12,500.00	.00	12,500.00	2,032.67	.00	14,237.98	(1,737.98)	114
5205-05	EMPLOYEE AWARDS	100.00	.00	100.00	.00	.00	89.99	10.01	90
5205 - Totals		\$13,600.00	\$0.00	\$13,600.00	\$2,032.67	\$0.00	\$14,327.97	(\$727.97)	105%
5207	COUNCIL/JUDGE EXPENSE	2,100.00	.00	2,100.00	175.00	.00	2,100.00	.00	100
5209									
5209-08	JUDGE TRAVEL/EDUCATION	3,300.00	.00	3,300.00	2,642.28	.00	2,642.28	657.72	80



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 05 - JUDICIAL SYSTEM									
Division 11 - JUDGE/CITY COURT									
5209 - Totals		\$3,300.00	\$0.00	\$3,300.00	\$2,642.28	\$0.00	\$2,642.28	\$657.72	80%
5230	RETIREMENT	50,000.00	.00	50,000.00	4,252.87	.00	45,474.18	4,525.82	91
5233									
5233-01	HEALTH INSURANCE	50,000.00	.00	50,000.00	2,548.82	.00	41,829.95	8,170.05	84
5233-03	GENERAL LIABILITY INSURANCE	2,000.00	.00	2,000.00	4,307.21	.00	7,401.78	(5,401.78)	370
5233-05	WORKERS' COMP INSURANCE	1,100.00	.00	1,100.00	73.90	.00	1,222.69	(122.69)	111
5233-10	FIRE & PC - BUILDINGS INSURANCE	.00	.00	.00	.00	.00	2,638.44	(2,638.44)	+++
5233 - Totals		\$53,100.00	\$0.00	\$53,100.00	\$6,929.93	\$0.00	\$53,092.86	\$7.14	100%
5240	AD HOC JUDGE	1,000.00	.00	1,000.00	300.00	.00	2,132.37	(1,132.37)	213
5245	EQUIPMENT RENTAL	1,000.00	.00	1,000.00	44.70	.00	951.17	48.83	95
5652	MEDICARE	6,000.00	.00	6,000.00	526.48	.00	6,154.08	(154.08)	103
5824	REPAIRS & MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	1,232.38	3,767.62	25
5838	SECURITY SYSTEM MONITORING	400.00	.00	400.00	.00	.00	.00	400.00	0
5909									
5909-01	AUDITING FEES	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
5909 - Totals		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%
5916									
5916-02	GAS/WATER/ELECTRIC	1,000.00	.00	1,000.00	13.94	.00	1,079.67	(79.67)	108
5916-03	ELECTRICAL	8,000.00	.00	8,000.00	636.76	.00	7,334.70	665.30	92
5916 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$650.70	\$0.00	\$8,414.37	\$585.63	93%
6000									
6000-02	TECHNOLOGY & SOFTWARE	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
6000 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
Division 11 - JUDGE/CITY COURT Totals		\$428,500.00	\$0.00	\$428,500.00	\$41,719.98	\$0.00	\$390,416.05	\$38,083.95	91%
Division 12 - PROSECUTOR									
5201									
5201-01	REGULAR SALARIES	61,000.00	.00	61,000.00	5,018.46	.00	60,221.50	778.50	99
5201-03	PART-TIME SALARIES	20,000.00	.00	20,000.00	2,537.98	.00	32,087.83	(12,087.83)	160
5201 - Totals		\$81,000.00	\$0.00	\$81,000.00	\$7,556.44	\$0.00	\$92,309.33	(\$11,309.33)	114%
5204	TELEPHONE	2,000.00	.00	2,000.00	461.35	.00	2,025.19	(25.19)	101
5205									
5205-01	OFFICE & SUPPLIES	6,700.00	.00	6,700.00	989.25	.00	4,685.65	2,014.35	70
5205-03	POSTAGE/FREIGHT	500.00	.00	500.00	49.97	.00	382.14	117.86	76
5205-05	EMPLOYEE AWARDS	.00	.00	.00	.00	.00	835.53	(835.53)	+++
5205 - Totals		\$7,200.00	\$0.00	\$7,200.00	\$1,039.22	\$0.00	\$5,903.32	\$1,296.68	82%
5209									
5209-09	TRAVEL/CONFERENCES	2,500.00	.00	2,500.00	2,769.36	.00	3,472.67	(972.67)	139



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 05 - JUDICIAL SYSTEM									
Division 12 - PROSECUTOR									
	5209 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$2,769.36	\$0.00	\$3,472.67	(\$972.67)	139%
5210	ASSOCIATION DUES	100.00	.00	100.00	.00	.00	.00	100.00	0
5230	RETIREMENT	11,405.00	.00	11,405.00	991.16	.00	11,893.92	(488.92)	104
5233									
5233-01	HEALTH INSURANCE	11,400.00	.00	11,400.00	545.93	.00	11,163.44	236.56	98
5233-05	WORKERS' COMP INSURANCE	337.00	.00	337.00	18.48	.00	304.20	32.80	90
5233-10	FIRE & PC - BUILDINGS INSURANCE	.00	.00	.00	.00	.00	2,638.45	(2,638.45)	+++
	5233 - Totals	\$11,737.00	\$0.00	\$11,737.00	\$564.41	\$0.00	\$14,106.09	(\$2,369.09)	120%
5241	AD HOC PROSECUTOR	1,000.00	.00	1,000.00	425.00	.00	1,205.00	(205.00)	120
5245	EQUIPMENT RENTAL	200.00	.00	200.00	.00	.00	137.55	62.45	69
5652	MEDICARE	2,500.00	.00	2,500.00	260.87	.00	3,255.70	(755.70)	130
5824	REPAIRS & MAINTENANCE	800.00	.00	800.00	108.00	.00	2,608.63	(1,808.63)	326
5909									
5909-04	TECHNOLOGY/COMPUTER EXPENSE	1,000.00	.00	1,000.00	210.00	.00	905.75	94.25	91
	5909 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$210.00	\$0.00	\$905.75	\$94.25	91%
5916									
5916-02	GAS/WATER/ELECTRIC	200.00	.00	200.00	38.73	.00	318.77	(118.77)	159
5916-03	ELECTRICAL	1,400.00	.00	1,400.00	90.96	.00	1,047.83	352.17	75
	5916 - Totals	\$1,600.00	\$0.00	\$1,600.00	\$129.69	\$0.00	\$1,366.60	\$233.40	85%
6000	CAPITAL IMPROVEMENTS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Division 12 - PROSECUTOR Totals	\$124,042.00	\$0.00	\$124,042.00	\$14,515.50	\$0.00	\$139,189.75	(\$15,147.75)	112%
	Department 05 - JUDICIAL SYSTEM Totals	\$552,542.00	\$0.00	\$552,542.00	\$56,235.48	\$0.00	\$529,605.80	\$22,936.20	96%
Department 06 - FINANCE									
5201									
5201-01	REGULAR SALARIES	133,000.00	.00	133,000.00	9,750.26	.00	111,011.56	21,988.44	83
5201-03	PART-TIME SALARIES	.00	.00	.00	.00	.00	6,227.50	(6,227.50)	+++
	5201 - Totals	\$133,000.00	\$0.00	\$133,000.00	\$9,750.26	\$0.00	\$117,239.06	\$15,760.94	88%
5205									
5205-01	OFFICE & SUPPLIES	600.00	.00	600.00	79.00	.00	495.64	104.36	83
5205-03	POSTAGE/FREIGHT	1,200.00	.00	1,200.00	138.12	.00	1,186.05	13.95	99
5205-05	EMPLOYEE AWARDS	500.00	.00	500.00	.00	.00	349.99	150.01	70
	5205 - Totals	\$2,300.00	\$0.00	\$2,300.00	\$217.12	\$0.00	\$2,031.68	\$268.32	88%
5209									
5209-09	TRAVEL/CONFERENCES	1,500.00	.00	1,500.00	.00	.00	72.00	1,428.00	5
	5209 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$72.00	\$1,428.00	5%
5210	ASSOCIATION DUES	600.00	.00	600.00	.00	.00	.00	600.00	0
5230	RETIREMENT	23,000.00	.00	23,000.00	1,925.66	.00	21,924.66	1,075.34	95



Budget Performance Report

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Fund 01 - GENERAL FUND									
EXPENSE									
Department 06 - FINANCE									
5233									
5233-01	HEALTH INSURANCE	26,000.00	.00	26,000.00	80.60	.00	15,014.10	10,985.90	58
5233-05	WORKERS' COMP INSURANCE	1,700.00	.00	1,700.00	18.48	.00	304.20	1,395.80	18
	5233 - Totals	\$27,700.00	\$0.00	\$27,700.00	\$99.08	\$0.00	\$15,318.30	\$12,381.70	55%
5652	MEDICARE	1,700.00	.00	1,700.00	138.47	.00	3,410.63	(1,710.63)	201
5909									
5909-04	TECHNOLOGY/COMPUTER EXPENSE	.00	.00	.00	.00	.00	1,550.00	(1,550.00)	+++
	5909 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	(\$1,550.00)	+++
6001	LATE FEES AND PENALTIES	.00	.00	.00	.00	.00	148.42	(148.42)	+++
	Department 06 - FINANCE Totals	\$189,800.00	\$0.00	\$189,800.00	\$12,130.59	\$0.00	\$161,694.75	\$28,105.25	85%
Department 07 - HERITAGE MUSEUM									
5201									
5201-03	PART-TIME SALARIES	30,000.00	.00	30,000.00	1,000.00	.00	14,089.92	15,910.08	47
	5201 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,000.00	\$0.00	\$14,089.92	\$15,910.08	47%
5204	TELEPHONE	2,200.00	.00	2,200.00	346.02	.00	1,518.91	681.09	69
5205									
5205-01	OFFICE & SUPPLIES	750.00	.00	750.00	.00	.00	731.36	18.64	98
5205-03	POSTAGE/FREIGHT	200.00	.00	200.00	4.80	.00	11.56	188.44	6
5205-05	EMPLOYEE AWARDS	2,000.00	.00	2,000.00	.00	.00	563.47	1,436.53	28
	5205 - Totals	\$2,950.00	\$0.00	\$2,950.00	\$4.80	\$0.00	\$1,306.39	\$1,643.61	44%
5209									
5209-09	TRAVEL/CONFERENCES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	5209 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
5210	ASSOCIATION DUES	400.00	.00	400.00	.00	.00	.00	400.00	0
5217	UNIFORMS	200.00	.00	200.00	.00	.00	.00	200.00	0
5233									
5233-03	GENERAL LIABILITY INSURANCE	1,000.00	.00	1,000.00	762.52	.00	2,857.09	(1,857.09)	286
5233-05	WORKERS' COMP INSURANCE	500.00	.00	500.00	18.48	.00	304.20	195.80	61
5233-10	FIRE & PC - BUILDINGS INSURANCE	5,000.00	.00	5,000.00	.00	.00	4,596.27	403.73	92
	5233 - Totals	\$6,500.00	\$0.00	\$6,500.00	\$781.00	\$0.00	\$7,757.56	(\$1,257.56)	119%
5245	EQUIPMENT RENTAL	200.00	.00	200.00	.00	.00	137.55	62.45	69
5246	MISCELLANEOUS	1,000.00	.00	1,000.00	.00	.00	119.96	880.04	12
5652	MEDICARE	2,250.00	.00	2,250.00	.00	.00	121.65	2,128.35	5
5824	REPAIRS & MAINTENANCE	3,000.00	.00	3,000.00	136.52	.00	466.49	2,533.51	16
5838	SECURITY SYSTEM MONITORING	300.00	.00	300.00	.00	.00	270.00	30.00	90
5909									
5909-04	TECHNOLOGY/COMPUTER EXPENSE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	5909 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%



Budget Performance Report

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Fund 01 - GENERAL FUND									
EXPENSE									
Department 07 - HERITAGE MUSEUM									
5916									
5916-02	GAS/WATER/ELECTRIC	500.00	.00	500.00	.00	.00	.00	500.00	0
5916-03	ELECTRICAL	7,000.00	.00	7,000.00	458.34	.00	6,097.93	902.07	87
5916 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$458.34	\$0.00	\$6,097.93	\$1,402.07	81%
Department 07 - HERITAGE MUSEUM Totals		\$60,500.00	\$0.00	\$60,500.00	\$2,726.68	\$0.00	\$31,886.36	\$28,613.64	53%
Department 08 - INSPECTIONS									
5201									
5201-01	REGULAR SALARIES	70,080.00	.00	70,080.00	2,521.96	.00	30,263.46	39,816.54	43
5201-03	PART-TIME SALARIES	5,646.00	.00	5,646.00	1,425.56	.00	17,188.90	(11,542.90)	304
5201 - Totals		\$75,726.00	\$0.00	\$75,726.00	\$3,947.52	\$0.00	\$47,452.36	\$28,273.64	63%
5204	TELEPHONE	2,500.00	.00	2,500.00	520.05	.00	2,682.75	(182.75)	107
5205									
5205-01	OFFICE & SUPPLIES	500.00	.00	500.00	.00	.00	225.34	274.66	45
5205-03	POSTAGE/FREIGHT	500.00	.00	500.00	16.35	.00	243.39	256.61	49
5205-05	EMPLOYEE AWARDS	1,000.00	.00	1,000.00	.00	.00	225.00	775.00	22
5205 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$16.35	\$0.00	\$693.73	\$1,306.27	35%
5209									
5209-09	TRAVEL/CONFERENCES	300.00	.00	300.00	.00	.00	.00	300.00	0
5209 - Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
5210	ASSOCIATION DUES	200.00	.00	200.00	.00	.00	.00	200.00	0
5217	UNIFORMS	200.00	.00	200.00	.00	.00	117.41	82.59	59
5221									
5221-02	AUTO REPAIRS/MAINTENANCE	500.00	.00	500.00	.00	.00	110.95	389.05	22
5221-03	AUTO INSURANCE	1,500.00	.00	1,500.00	441.07	.00	2,021.67	(521.67)	135
5221-04	AUTO GAS & OIL	2,000.00	.00	2,000.00	243.35	.00	1,100.62	899.38	55
5221 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$684.42	\$0.00	\$3,233.24	\$766.76	81%
5230	RETIREMENT	12,578.00	.00	12,578.00	557.34	.00	6,276.82	6,301.18	50
5233									
5233-01	HEALTH INSURANCE	21,031.00	.00	21,031.00	511.11	.00	10,373.68	10,657.32	49
5233-03	GENERAL LIABILITY INSURANCE	500.00	.00	500.00	4,307.21	.00	6,387.10	(5,887.10)	1277
5233-05	WORKERS' COMP INSURANCE	3,000.00	.00	3,000.00	184.76	.00	3,041.71	(41.71)	101
5233 - Totals		\$24,531.00	\$0.00	\$24,531.00	\$5,003.08	\$0.00	\$19,802.49	\$4,728.51	81%
5245	EQUIPMENT RENTAL	150.00	.00	150.00	.00	.00	137.55	12.45	92
5652	MEDICARE	1,202.00	.00	1,202.00	117.00	.00	1,267.54	(65.54)	105
5824	REPAIRS & MAINTENANCE	100.00	.00	100.00	.00	.00	489.92	(389.92)	490
5909									
5909-04	TECHNOLOGY/COMPUTER EXPENSE	100.00	.00	100.00	.00	.00	.00	100.00	0
5909 - Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%



Budget Performance Report

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Fund 01 - GENERAL FUND									
EXPENSE									
Department 08 - INSPECTIONS Totals		\$123,587.00	\$0.00	\$123,587.00	\$10,845.76	\$0.00	\$82,153.81	\$41,433.19	66%
Department 09 - PERSONNEL									
5201									
5201-01	REGULAR SALARIES	42,786.00	.00	42,786.00	3,564.96	.00	42,779.53	6.47	100
5201 - Totals		\$42,786.00	\$0.00	\$42,786.00	\$3,564.96	\$0.00	\$42,779.53	\$6.47	100%
5204	TELEPHONE	1,600.00	.00	1,600.00	249.38	.00	1,288.74	311.26	81
5205									
5205-01	OFFICE & SUPPLIES	200.00	.00	200.00	94.95	.00	275.03	(75.03)	138
5205-03	POSTAGE/FREIGHT	250.00	.00	250.00	13.04	.00	773.85	(523.85)	310
5205-05	EMPLOYEE AWARDS	200.00	.00	200.00	.00	.00	197.39	2.61	99
5205 - Totals		\$650.00	\$0.00	\$650.00	\$107.99	\$0.00	\$1,246.27	(\$596.27)	192%
5230	RETIREMENT	8,451.00	.00	8,451.00	704.08	.00	8,448.96	2.04	100
5233									
5233-01	HEALTH INSURANCE	10,700.00	.00	10,700.00	511.11	.00	10,373.68	326.32	97
5233-05	WORKERS' COMP INSURANCE	300.00	.00	300.00	18.48	.00	304.20	(4.20)	101
5233 - Totals		\$11,000.00	\$0.00	\$11,000.00	\$529.59	\$0.00	\$10,677.88	\$322.12	97%
5652	MEDICARE	621.00	.00	621.00	46.29	.00	555.84	65.16	90
5824	REPAIRS & MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0
5909									
5909-04	TECHNOLOGY/COMPUTER EXPENSE	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
5909 - Totals		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%
Department 09 - PERSONNEL Totals		\$67,408.00	\$0.00	\$67,408.00	\$5,202.29	\$0.00	\$64,997.22	\$2,410.78	96%
Department 10 - FIRE									
5201									
5201-01	REGULAR SALARIES	1,159,200.00	.00	1,159,200.00	43,421.00	.00	508,342.14	650,857.86	44
5201-02	OVERTIME SALARIES	50,000.00	.00	50,000.00	4,653.73	.00	88,804.73	(38,804.73)	178
5201-03	PART-TIME SALARIES	.00	.00	.00	1,056.00	.00	1,056.00	(1,056.00)	+++
5201-07	FIRE/POLICE SUPPLEMENTAL PAY	.00	.00	.00	120,000.00	.00	120,000.00	(120,000.00)	+++
5201 - Totals		\$1,209,200.00	\$0.00	\$1,209,200.00	\$169,130.73	\$0.00	\$718,202.87	\$490,997.13	59%
5204	TELEPHONE	30,000.00	.00	30,000.00	892.71	.00	18,191.82	11,808.18	61
5205									
5205-01	OFFICE & SUPPLIES	3,500.00	.00	3,500.00	890.86	.00	6,499.68	(2,999.68)	186
5205-02	MEDICAL SUPPLIES	1,500.00	.00	1,500.00	365.00	.00	2,284.50	(784.50)	152
5205-03	POSTAGE/FREIGHT	300.00	.00	300.00	7.68	.00	24.08	275.92	8
5205-05	EMPLOYEE AWARDS	3,000.00	.00	3,000.00	1,938.74	.00	9,524.84	(6,524.84)	317
5205 - Totals		\$8,300.00	\$0.00	\$8,300.00	\$3,202.28	\$0.00	\$18,333.10	(\$10,033.10)	221%
5209									
5209-09	TRAVEL/CONFERENCES	1,500.00	.00	1,500.00	.00	.00	95.98	1,404.02	6
5209 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$95.98	\$1,404.02	6%



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 10 - FIRE									
5210	ASSOCIATION DUES	1,000.00	.00	1,000.00	165.00	.00	281.00	719.00	28
5217	UNIFORMS	7,000.00	.00	7,000.00	.00	.00	6,141.60	858.40	88
5221									
5221-02	AUTO REPAIRS/MAINTENANCE	10,000.00	.00	10,000.00	68.94	.00	14,727.53	(4,727.53)	147
5221-03	AUTO INSURANCE	32,000.00	.00	32,000.00	.00	.00	29,651.00	2,349.00	93
5221-04	AUTO GAS & OIL	25,000.00	.00	25,000.00	2,399.38	.00	16,737.81	8,262.19	67
5221 - Totals		\$67,000.00	\$0.00	\$67,000.00	\$2,468.32	\$0.00	\$61,116.34	\$5,883.66	91%
5230	RETIREMENT	349,000.00	.00	349,000.00	20,951.52	.00	199,870.50	149,129.50	57
5233									
5233-01	HEALTH INSURANCE	164,000.00	.00	164,000.00	7,447.37	.00	155,268.20	8,731.80	95
5233-03	GENERAL LIABILITY INSURANCE	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100
5233-05	WORKERS' COMP INSURANCE	59,000.00	.00	59,000.00	2,771.42	.00	45,625.42	13,374.58	77
5233-10	FIRE & PC - BUILDINGS INSURANCE	24,500.00	.00	24,500.00	.00	.00	17,723.69	6,776.31	72
5233-12	FIRE RESERVE'S INSURANCE	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0
5233 - Totals		\$275,000.00	\$0.00	\$275,000.00	\$10,218.79	\$0.00	\$233,617.31	\$41,382.69	85%
5245	EQUIPMENT RENTAL	500.00	.00	500.00	.00	.00	.00	500.00	0
5522	CONTRACT SERVICES	.00	.00	.00	9,504.00	.00	58,975.50	(58,975.50)	+++
5644	CHIEF EXPENSE	500.00	.00	500.00	.00	.00	.00	500.00	0
5652	MEDICARE	19,600.00	.00	19,600.00	1,149.48	.00	10,602.30	8,997.70	54
5824	REPAIRS & MAINTENANCE	10,000.00	.00	10,000.00	835.55	(123.98)	9,699.35	424.63	96
5831	FIRE TRAINING	14,000.00	.00	14,000.00	.00	.00	4,110.95	9,889.05	29
5832	FIRE PREVENTION	2,000.00	.00	2,000.00	.00	.00	1,255.50	744.50	63
5845	HOMELAND SECURITY MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5909									
5909-04	TECHNOLOGY/COMPUTER EXPENSE	5,000.00	.00	5,000.00	400.00	(50.00)	5,565.00	(515.00)	110
5909 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$400.00	(\$50.00)	\$5,565.00	(\$515.00)	110%
5916									
5916-02	GAS/WATER/ELECTRIC	5,000.00	.00	5,000.00	(1,491.54)	.00	(6,254.05)	11,254.05	-125
5916-03	ELECTRICAL	16,000.00	.00	16,000.00	1,170.94	.00	16,337.95	(337.95)	102
5916 - Totals		\$21,000.00	\$0.00	\$21,000.00	(\$320.60)	\$0.00	\$10,083.90	\$10,916.10	48%
Department 10 - FIRE Totals		\$2,025,600.00	\$0.00	\$2,025,600.00	\$218,597.78	(\$173.98)	\$1,356,143.02	\$669,630.96	67%
Department 11 - POLICE									
Division 22 - DARE									
5205									
5205-05	EMPLOYEE AWARDS	1,000.00	.00	1,000.00	545.49	.00	545.49	454.51	55
5205 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$545.49	\$0.00	\$545.49	\$454.51	55%
5209									
5209-09	TRAVEL/CONFERENCES	2,000.00	.00	2,000.00	.00	(671.00)	896.00	1,775.00	11



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 11 - POLICE									
Division 22 - DARE									
	5209 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$671.00)	\$896.00	\$1,775.00	11%
5210	ASSOCIATION DUES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5221									
5221-02	AUTO REPAIRS/MAINTENANCE	150.00	.00	150.00	.00	.00	130.35	19.65	87
	5221 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$130.35	\$19.65	87%
	Division 22 - DARE Totals	\$4,150.00	\$0.00	\$4,150.00	\$545.49	(\$671.00)	\$1,571.84	\$3,249.16	22%
Division 24 - POLICE									
5201									
5201-01	REGULAR SALARIES	1,201,360.00	.00	1,201,360.00	92,844.76	.00	780,831.36	420,528.64	65
5201-02	OVERTIME SALARIES	75,000.00	.00	75,000.00	11,903.65	.00	89,128.49	(14,128.49)	119
5201-03	PART-TIME SALARIES	37,000.00	.00	37,000.00	2,461.58	.00	51,272.88	(14,272.88)	139
5201-05	DEPUTY MARSHALL SALARY	64,662.00	.00	64,662.00	4,109.92	.00	39,623.56	25,038.44	61
5201-07	FIRE/POLICE SUPPLEMENTAL PAY	.00	.00	.00	117,550.00	.00	117,550.00	(117,550.00)	+++
	5201 - Totals	\$1,378,022.00	\$0.00	\$1,378,022.00	\$228,869.91	\$0.00	\$1,078,406.29	\$299,615.71	78%
5204	TELEPHONE	32,500.00	.00	32,500.00	6,783.80	.00	45,862.33	(13,362.33)	141
5205									
5205-01	OFFICE & SUPPLIES	10,000.00	.00	10,000.00	454.54	.00	8,478.13	1,521.87	85
5205-02	MEDICAL SUPPLIES	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
5205-03	POSTAGE/FREIGHT	1,200.00	.00	1,200.00	87.39	.00	683.99	516.01	57
5205-05	EMPLOYEE AWARDS	500.00	.00	500.00	.00	.00	36.68	463.32	7
	5205 - Totals	\$12,900.00	\$0.00	\$12,900.00	\$541.93	\$0.00	\$9,198.80	\$3,701.20	71%
5209									
5209-09	TRAVEL/CONFERENCES	4,000.00	.00	4,000.00	.00	.00	3,305.38	694.62	83
	5209 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,305.38	\$694.62	83%
5211	AUXILIARY PAY	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
5212	AUXILIARY SUPPLIES	10,000.00	.00	10,000.00	9,792.00	.00	20,576.57	(10,576.57)	206
5214	JUNIOR DEPUTIES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5216	PSYCHOLOGICAL TESTING	1,000.00	.00	1,000.00	750.00	.00	2,125.00	(1,125.00)	212
5217	UNIFORMS	7,500.00	.00	7,500.00	4,181.98	.00	14,489.53	(6,989.53)	193
5219	LAW ENFORCEMENT	5,000.00	.00	5,000.00	.00	.00	4,530.01	469.99	91
5221									
5221-02	AUTO REPAIRS/MAINTENANCE	11,000.00	.00	11,000.00	1,394.75	.00	12,731.59	(1,731.59)	116
5221-03	AUTO INSURANCE	65,000.00	.00	65,000.00	6,629.48	.00	24,294.08	40,705.92	37
5221-04	AUTO GAS & OIL	120,000.00	.00	120,000.00	13,936.85	.00	76,309.44	43,690.56	64
	5221 - Totals	\$196,000.00	\$0.00	\$196,000.00	\$21,961.08	\$0.00	\$113,335.11	\$82,664.89	58%
5230	RETIREMENT	392,700.00	.00	392,700.00	42,291.21	.00	314,552.02	78,147.98	80



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 11 - POLICE									
Division 24 - POLICE									
5233									
5233-01	HEALTH INSURANCE	185,000.00	.00	185,000.00	14,304.29	.00	163,386.10	21,613.90	88
5233-02	BONDS INSURANCE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5233-03	GENERAL LIABILITY INSURANCE	30,000.00	.00	30,000.00	31,500.00	.00	98,906.36	(68,906.36)	330
5233-05	WORKERS' COMP INSURANCE	53,000.00	.00	53,000.00	5,727.61	.00	94,292.45	(41,292.45)	178
5233-10	FIRE & PC - BUILDINGS INSURANCE	2,000.00	.00	2,000.00	.00	.00	4,073.17	(2,073.17)	204
5233-11	POLICE RESERVE'S INSURANCE	3,000.00	.00	3,000.00	.00	.00	1,424.20	1,575.80	47
5233 - Totals		\$274,000.00	\$0.00	\$274,000.00	\$51,531.90	\$0.00	\$362,082.28	(\$88,082.28)	132%
5235	PRISONERS' EXPENSE	200.00	.00	200.00	6.56	.00	26.24	173.76	13
5245	EQUIPMENT RENTAL	1,000.00	.00	1,000.00	.00	.00	687.75	312.25	69
5255	FIREARMS TRAINING	3,500.00	.00	3,500.00	.00	.00	3,099.50	400.50	89
5644	CHIEF EXPENSE	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
5652	MEDICARE	21,000.00	.00	21,000.00	2,059.11	.00	16,679.13	4,320.87	79
5824	REPAIRS & MAINTENANCE	10,000.00	.00	10,000.00	.00	.00	3,878.58	6,121.42	39
5909									
5909-04	TECHNOLOGY/COMPUTER EXPENSE	9,000.00	.00	9,000.00	2,063.00	.00	4,992.00	4,008.00	55
5909-07	LEGAL SETTLEMENTS	.00	.00	.00	675.00	.00	15,675.00	(15,675.00)	+++
5909 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$2,738.00	\$0.00	\$20,667.00	(\$11,667.00)	230%
5916									
5916-02	GAS/WATER/ELECTRIC	2,000.00	.00	2,000.00	79.01	.00	2,097.74	(97.74)	105
5916-03	ELECTRICAL	16,000.00	.00	16,000.00	1,318.59	.00	15,319.04	680.96	96
5916 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,397.60	\$0.00	\$17,416.78	\$583.22	97%
Division 24 - POLICE Totals		\$2,393,222.00	\$0.00	\$2,393,222.00	\$372,905.08	\$0.00	\$2,030,918.30	\$362,303.70	85%
Department 11 - POLICE Totals		\$2,397,372.00	\$0.00	\$2,397,372.00	\$373,450.57	(\$671.00)	\$2,032,490.14	\$365,552.86	85%
Department 12 - FIRE/POLICE CIVIL SERVICE									
5201									
5201-01	REGULAR SALARIES	4,800.00	.00	4,800.00	400.00	.00	4,800.00	.00	100
5201 - Totals		\$4,800.00	\$0.00	\$4,800.00	\$400.00	\$0.00	\$4,800.00	\$0.00	100%
5205									
5205-01	OFFICE & SUPPLIES	1,500.00	.00	1,500.00	.00	.00	607.27	892.73	40
5205-03	POSTAGE/FREIGHT	410.00	.00	410.00	8.24	.00	247.10	162.90	60
5205-05	EMPLOYEE AWARDS	200.00	.00	200.00	587.16	.00	660.16	(460.16)	330
5205 - Totals		\$2,110.00	\$0.00	\$2,110.00	\$595.40	\$0.00	\$1,514.53	\$595.47	72%
5230	RETIREMENT	950.00	.00	950.00	.00	.00	503.00	447.00	53
5233									
5233-05	WORKERS' COMP INSURANCE	100.00	.00	100.00	4.80	.00	79.06	20.94	79
5233 - Totals		\$100.00	\$0.00	\$100.00	\$4.80	\$0.00	\$79.06	\$20.94	79%



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 12 - FIRE/POLICE CIVIL SERVICE									
5652	MEDICARE	70.00	.00	70.00	.00	.00	36.93	33.07	53
5909									
5909-02	LEGAL FEES	3,500.00	.00	3,500.00	1,930.00	.00	4,115.00	(615.00)	118
5909 - Totals		\$3,500.00	\$0.00	\$3,500.00	\$1,930.00	\$0.00	\$4,115.00	(\$615.00)	118%
Department 12 - FIRE/POLICE CIVIL SERVICE Totals		\$11,530.00	\$0.00	\$11,530.00	\$2,930.20	\$0.00	\$11,048.52	\$481.48	96%
Department 13 - PUBLIC WORKS									
5201									
5201-01	REGULAR SALARIES	260,000.00	.00	260,000.00	17,331.12	.00	224,882.54	35,117.46	86
5201-02	OVERTIME SALARIES	8,000.00	.00	8,000.00	153.86	.00	3,117.07	4,882.93	39
5201-03	PART-TIME SALARIES	85,000.00	.00	85,000.00	5,401.53	.00	71,666.92	13,333.08	84
5201 - Totals		\$353,000.00	\$0.00	\$353,000.00	\$22,886.51	\$0.00	\$299,666.53	\$53,333.47	85%
5204	TELEPHONE	5,000.00	.00	5,000.00	1,224.07	.00	9,178.65	(4,178.65)	184
5205									
5205-01	OFFICE & SUPPLIES	3,000.00	.00	3,000.00	239.27	106.31	1,725.40	1,168.29	61
5205-02	MEDICAL SUPPLIES	300.00	.00	300.00	.00	.00	.00	300.00	0
5205-03	POSTAGE/FREIGHT	400.00	.00	400.00	246.69	.00	509.66	(109.66)	127
5205-05	EMPLOYEE AWARDS	5,000.00	.00	5,000.00	1,154.92	504.23	5,076.85	(581.08)	112
5205 - Totals		\$8,700.00	\$0.00	\$8,700.00	\$1,640.88	\$610.54	\$7,311.91	\$777.55	91%
5209									
5209-09	TRAVEL/CONFERENCES	500.00	.00	500.00	.00	.00	191.96	308.04	38
5209 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$191.96	\$308.04	38%
5210	ASSOCIATION DUES	350.00	.00	350.00	.00	.00	.00	350.00	0
5213	LANDFILL FEE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5217	UNIFORMS	4,500.00	.00	4,500.00	.00	.00	2,554.53	1,945.47	57
5221									
5221-02	AUTO REPAIRS/MAINTENANCE	17,500.00	.00	17,500.00	6,953.23	.00	18,219.24	(719.24)	104
5221-03	AUTO INSURANCE	25,000.00	.00	25,000.00	3,334.74	.00	12,054.33	12,945.67	48
5221-04	AUTO GAS & OIL	45,000.00	.00	45,000.00	1,596.29	.00	16,757.94	28,242.06	37
5221 - Totals		\$87,500.00	\$0.00	\$87,500.00	\$11,884.26	\$0.00	\$47,031.51	\$40,468.49	54%
5230	RETIREMENT	50,000.00	.00	50,000.00	3,354.64	.00	43,727.44	6,272.56	87
5233									
5233-01	HEALTH INSURANCE	33,000.00	.00	33,000.00	1,160.11	.00	26,964.72	6,035.28	82
5233-03	GENERAL LIABILITY INSURANCE	21,500.00	.00	21,500.00	19,220.52	.00	50,231.52	(28,731.52)	234
5233-05	WORKERS' COMP INSURANCE	15,000.00	.00	15,000.00	1,108.57	.00	18,250.12	(3,250.12)	122
5233-10	FIRE & PC - BUILDINGS INSURANCE	9,500.00	.00	9,500.00	.00	.00	9,555.66	(55.66)	101
5233 - Totals		\$79,000.00	\$0.00	\$79,000.00	\$21,489.20	\$0.00	\$105,002.02	(\$26,002.02)	133%
5245	EQUIPMENT RENTAL	1,000.00	.00	1,000.00	.00	.00	137.55	862.45	14
5246	MISCELLANEOUS	300.00	.00	300.00	.00	.00	.00	300.00	0



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 01 - GENERAL FUND									
EXPENSE									
Department 13 - PUBLIC WORKS									
5652	MEDICARE	5,000.00	.00	5,000.00	346.57	.00	4,424.23	575.77	88
5665	RECYCLED GOODS EXPENSE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5824									
5824	REPAIRS & MAINTENANCE	5,500.00	.00	5,500.00	882.22	500.00	5,434.96	(434.96)	108
5824-01	STREET SIGNS & SIDEWALKS	10,000.00	.00	10,000.00	.00	.00	6,250.36	3,749.64	63
5824-02	DRAINAGE, EROSION, & CULVERTS	40,000.00	.00	40,000.00	32,833.00	(533.00)	43,777.57	(3,244.57)	108
5824 - Totals		\$55,500.00	\$0.00	\$55,500.00	\$33,715.22	(\$33.00)	\$55,462.89	\$70.11	100%
5825	WEED KILLER APPLICATION	15,500.00	.00	15,500.00	5,176.60	.00	11,201.67	4,298.33	72
5909									
5909-03	ENGINEERING FEES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5909-04	TECHNOLOGY/COMPUTER EXPENSE	1,000.00	.00	1,000.00	.00	.00	68.00	932.00	7
5909 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$68.00	\$2,432.00	3%
5916									
5916-01	SECURITY & TRAFFIC LIGHTS	150,000.00	.00	150,000.00	9,562.32	.00	114,781.31	35,218.69	77
5916-02	GAS/WATER/ELECTRIC	5,000.00	.00	5,000.00	275.93	.00	6,370.92	(1,370.92)	127
5916-03	ELECTRICAL	40,000.00	.00	40,000.00	4,521.29	.00	50,631.34	(10,631.34)	127
5916 - Totals		\$195,000.00	\$0.00	\$195,000.00	\$14,359.54	\$0.00	\$171,783.57	\$23,216.43	88%
5942	GARBAGE EXPENSE	950,000.00	.00	950,000.00	153,297.40	.00	943,477.43	6,522.57	99
5943	RECYCLING EXPENSE	175,000.00	.00	175,000.00	26,746.48	.00	169,523.42	5,476.58	97
6000									
6000-03	EQUIPMENT/TOOLS/SUPPLIES	96,400.00	.00	96,400.00	11,185.00	.00	11,235.20	85,164.80	12
6000 - Totals		\$96,400.00	\$0.00	\$96,400.00	\$11,185.00	\$0.00	\$11,235.20	\$85,164.80	12%
6001	LATE FEES AND PENALTIES	.00	.00	.00	.00	.00	7.49	(7.49)	+++
Department 13 - PUBLIC WORKS Totals		\$2,088,250.00	\$0.00	\$2,088,250.00	\$307,306.37	\$577.54	\$1,881,986.00	\$205,686.46	90%
Department 17 - ECONOMIC/COMMUNITY DEVELOPMENT									
Division 13 - RESTRICTED FUNDS									
5205									
5205-01	OFFICE & SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5205 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
5218	PUBLIC RELATIONS	20,000.00	.00	20,000.00	2,856.40	.00	35,962.00	(15,962.00)	180
5230	RETIREMENT	.00	.00	.00	.00	.00	143.65	(143.65)	+++
5652	MEDICARE	.00	.00	.00	.00	.00	9.57	(9.57)	+++
5909									
5909-06	OTHER PROFESSIONAL SERVICES	45,000.00	.00	45,000.00	2,600.00	.00	17,075.00	27,925.00	38
5909 - Totals		\$45,000.00	\$0.00	\$45,000.00	\$2,600.00	\$0.00	\$17,075.00	\$27,925.00	38%
Division 13 - RESTRICTED FUNDS Totals		\$67,000.00	\$0.00	\$67,000.00	\$5,456.40	\$0.00	\$53,190.22	\$13,809.78	79%
Department 17 - ECONOMIC/COMMUNITY DEVELOPMENT Totals		\$67,000.00	\$0.00	\$67,000.00	\$5,456.40	\$0.00	\$53,190.22	\$13,809.78	79%



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Fund 01 - GENERAL FUND									
EXPENSE									
Department 29 - BUFFALO FESTIVAL									
Division 13 - RESTRICTED FUNDS									
4686	FUN RUN REVENUE	.00	.00	.00	.00	.00	550.00	(550.00)	+++
5205									
5205-03	POSTAGE/FREIGHT	100.00	.00	100.00	.00	.00	1.00	99.00	1
5205-05	EMPLOYEE AWARDS	2,000.00	.00	2,000.00	.00	.00	2,145.00	(145.00)	107
5205-06	BUFFALO FESTIVAL SUPPLIES	1,500.00	.00	1,500.00	.00	.00	71.80	1,428.20	5
5205-07	PAGEANT SUPPLIES	1,500.00	.00	1,500.00	.00	.00	512.58	987.42	34
5205-08	RIDES/GAMES/BOOTHS	150.00	.00	150.00	.00	.00	50.00	100.00	33
5205-09	ENTERTAINMENT/SUPPLIES EXPENSE	5,250.00	.00	5,250.00	.00	.00	7,975.00	(2,725.00)	152
5205-10	BOXING EVENT SUPPLIES	200.00	.00	200.00	.00	.00	250.00	(50.00)	125
5205-11	GOLF TOURNAMENT SUPPLIES	3,500.00	.00	3,500.00	.00	.00	2,217.61	1,282.39	63
5205 - Totals		\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$13,222.99	\$977.01	93%
5757	ADVERTISING	500.00	.00	500.00	.00	.00	460.00	40.00	92
5758	PAGEANT SCHOLARSHIP	500.00	.00	500.00	.00	.00	.00	500.00	0
5951	FESTIVAL CONTRIBUTIONS/EDUCATIONAL	6,000.00	.00	6,000.00	12,500.00	.00	12,500.00	(6,500.00)	208
Division 13 - RESTRICTED FUNDS Totals		\$21,200.00	\$0.00	\$21,200.00	\$12,500.00	\$0.00	\$26,732.99	(\$5,532.99)	126%
Department 29 - BUFFALO FESTIVAL Totals		\$21,200.00	\$0.00	\$21,200.00	\$12,500.00	\$0.00	\$26,732.99	(\$5,532.99)	126%
Department 36 - FLAG PROJECT									
Division 13 - RESTRICTED FUNDS									
5253	FLAG PROJECT EXPENSES	1,318.00	.00	1,318.00	.00	.00	.00	1,318.00	0
Division 13 - RESTRICTED FUNDS Totals		\$1,318.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$1,318.00	0%
Department 36 - FLAG PROJECT Totals		\$1,318.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$1,318.00	0%
EXPENSE TOTALS		\$9,203,896.00	\$0.00	\$9,203,896.00	\$1,174,289.20	\$78.49	\$8,266,329.24	\$937,488.27	90%
Fund 01 - GENERAL FUND Totals									
REVENUE TOTALS		6,851,290.00	.00	6,851,290.00	1,429,988.88	.00	7,204,984.37	(353,694.37)	105%
EXPENSE TOTALS		9,203,896.00	.00	9,203,896.00	1,174,289.20	78.49	8,266,329.24	937,488.27	90%
Fund 01 - GENERAL FUND Totals		(\$2,352,606.00)	\$0.00	(\$2,352,606.00)	\$255,699.68	(\$78.49)	(\$1,061,344.87)	(\$1,291,182.64)	
Fund 20 - UTILITY FUND									
REVENUE									
Department 00 - REVENUES									
4370	WATER SALES	1,500,000.00	.00	1,500,000.00	92,996.99	.00	1,023,242.09	476,757.91	68
4375	GAS SALES	2,660,000.00	.00	2,660,000.00	91,445.99	.00	2,178,550.96	481,449.04	82
4380	LATE/RECONNECTION CHARGES	350,000.00	.00	350,000.00	28,829.31	.00	378,530.45	(28,530.45)	108
4385	SEWER FEES	850,000.00	.00	850,000.00	70,029.12	.00	788,802.50	61,197.50	93
4500	INTEREST EARNED	600.00	.00	600.00	954.88	.00	1,114.07	(514.07)	186
4600	GRANT PROCEEDS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
4630	MISCELLANEOUS/OTHER REVENUES	10,000.00	.00	10,000.00	1,237.42	.00	15,337.08	(5,337.08)	153



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Fund 20 - UTILITY FUND									
REVENUE									
Department 00 - REVENUES									
4635	NSF CHECK FEE	.00	.00	.00	.00	.00	50.00	(50.00)	+++
4660	LAVEY LANE SEWER PAYMENTS	2,500.00	.00	2,500.00	5,182.45	.00	5,182.45	(2,682.45)	207
Department 00 - REVENUES Totals		\$5,403,100.00	\$0.00	\$5,403,100.00	\$290,676.16	\$0.00	\$4,390,809.60	\$1,012,290.40	81%
REVENUE TOTALS		\$5,403,100.00	\$0.00	\$5,403,100.00	\$290,676.16	\$0.00	\$4,390,809.60	\$1,012,290.40	81%
EXPENSE									
Department 19 - UTILITY									
Division 15 - SEWER									
5201									
5201-01	REGULAR SALARIES	180,000.00	.00	180,000.00	15,819.53	.00	120,886.15	59,113.85	67
5201-02	OVERTIME SALARIES	15,000.00	.00	15,000.00	956.82	.00	4,042.85	10,957.15	27
5201 - Totals		\$195,000.00	\$0.00	\$195,000.00	\$16,776.35	\$0.00	\$124,929.00	\$70,071.00	64%
5204	TELEPHONE	3,000.00	.00	3,000.00	383.44	.00	2,468.21	531.79	82
5205									
5205-01	OFFICE & SUPPLIES	3,000.00	.00	3,000.00	.00	.00	285.64	2,714.36	10
5205-02	MEDICAL SUPPLIES	300.00	.00	300.00	.00	.00	.00	300.00	0
5205-03	POSTAGE/FREIGHT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5205-05	EMPLOYEE AWARDS	3,000.00	.00	3,000.00	341.82	.00	1,481.22	1,518.78	49
5205 - Totals		\$7,300.00	\$0.00	\$7,300.00	\$341.82	\$0.00	\$1,766.86	\$5,533.14	24%
5209									
5209-09	TRAVEL/CONFERENCES	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
5209 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
5210	ASSOCIATION DUES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
5217	UNIFORMS	2,500.00	.00	2,500.00	.00	.00	840.41	1,659.59	34
5221									
5221-02	AUTO REPAIRS/MAINTENANCE	5,000.00	.00	5,000.00	96.79	.00	5,270.81	(270.81)	105
5221-03	AUTO INSURANCE	5,000.00	.00	5,000.00	529.40	.00	1,913.66	3,086.34	38
5221-04	AUTO GAS & OIL	5,500.00	.00	5,500.00	946.11	.00	2,797.38	2,702.62	51
5221 - Totals		\$15,500.00	\$0.00	\$15,500.00	\$1,572.30	\$0.00	\$9,981.85	\$5,518.15	64%
5230	RETIREMENT	30,000.00	.00	30,000.00	2,434.94	.00	23,080.17	6,919.83	77
5233									
5233-01	HEALTH INSURANCE	32,000.00	.00	32,000.00	1,436.75	.00	21,402.78	10,597.22	67
5233-03	GENERAL LIABILITY INSURANCE	900.00	.00	900.00	2,459.70	.00	5,637.51	(4,737.51)	626
5233-05	WORKERS' COMP INSURANCE	7,000.00	.00	7,000.00	554.28	.00	9,125.10	(2,125.10)	130
5233 - Totals		\$39,900.00	\$0.00	\$39,900.00	\$4,450.73	\$0.00	\$36,165.39	\$3,734.61	91%
5245	EQUIPMENT RENTAL	750.00	.00	750.00	.00	.00	.00	750.00	0
5652	MEDICARE	3,000.00	.00	3,000.00	177.45	.00	1,548.19	1,451.81	52



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Fund 20 - UTILITY FUND									
EXPENSE									
Department 19 - UTILITY									
Division 15 - SEWER									
5824									
5824	REPAIRS & MAINTENANCE	13,500.00	.00	13,500.00	753.21	(155.66)	8,730.08	4,925.58	64
5824-03	PVC PIPE/SUPPLIES/PUMPS	70,000.00	.00	70,000.00	2,555.97	39.54	8,545.97	61,414.49	12
5824-04	SEWER SYSTEM MAINTENANCE	25,000.00	.00	25,000.00	1,825.85	.00	4,516.83	20,483.17	18
5824 - Totals		\$108,500.00	\$0.00	\$108,500.00	\$5,135.03	(\$116.12)	\$21,792.88	\$86,823.24	20%
5848	RENT	20,000.00	.00	20,000.00	1,543.34	.00	18,520.08	1,479.92	93
5908	CONTRACTED SERVICES	15,000.00	.00	15,000.00	1,537.90	.00	16,448.90	(1,448.90)	110
5909									
5909-01	AUDITING FEES	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0
5909-02	LEGAL FEES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5909-03	ENGINEERING FEES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5909-04	TECHNOLOGY/COMPUTER EXPENSE	1,500.00	.00	1,500.00	(11,673.75)	.00	1,061.25	438.75	71
5909 - Totals		\$7,900.00	\$0.00	\$7,900.00	(\$11,673.75)	\$0.00	\$1,061.25	\$6,838.75	13%
5916									
5916-02	GAS/WATER/ELECTRIC	3,500.00	.00	3,500.00	68.24	.00	2,038.90	1,461.10	58
5916-03	ELECTRICAL	30,000.00	.00	30,000.00	1,626.57	.00	18,070.14	11,929.86	60
5916 - Totals		\$33,500.00	\$0.00	\$33,500.00	\$1,694.81	\$0.00	\$20,109.04	\$13,390.96	60%
5944	EMPLOYEE DRUG TESTING	500.00	.00	500.00	.00	.00	119.00	381.00	24
5950	DEPRECIATION	.00	.00	.00	61,980.91	.00	61,980.91	(61,980.91)	+++
6000									
6000-03	EQUIPMENT/TOOLS/SUPPLIES	13,500.00	.00	13,500.00	.00	.00	1,495.29	12,004.71	11
6000 - Totals		\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$1,495.29	\$12,004.71	11%
Division 15 - SEWER Totals		\$503,350.00	\$0.00	\$503,350.00	\$86,355.27	(\$116.12)	\$342,307.43	\$161,158.69	68%
Division 16 - GAS									
5201									
5201-01	REGULAR SALARIES	315,000.00	.00	315,000.00	19,522.62	.00	182,649.66	132,350.34	58
5201-02	OVERTIME SALARIES	15,000.00	.00	15,000.00	369.77	.00	3,959.02	11,040.98	26
5201-03	PART-TIME SALARIES	85,000.00	.00	85,000.00	11,515.18	.00	107,473.50	(22,473.50)	126
5201 - Totals		\$415,000.00	\$0.00	\$415,000.00	\$31,407.57	\$0.00	\$294,082.18	\$120,917.82	71%
5204	TELEPHONE	4,500.00	.00	4,500.00	456.97	.00	3,250.77	1,249.23	72
5205									
5205-01	OFFICE & SUPPLIES	3,000.00	.00	3,000.00	.00	.00	853.38	2,146.62	28
5205-02	MEDICAL SUPPLIES	250.00	.00	250.00	.00	.00	.00	250.00	0
5205-03	POSTAGE/FREIGHT	2,500.00	.00	2,500.00	.00	.00	811.81	1,688.19	32
5205-05	EMPLOYEE AWARDS	5,000.00	.00	5,000.00	1,322.65	494.77	3,257.37	1,247.86	75
5205 - Totals		\$10,750.00	\$0.00	\$10,750.00	\$1,322.65	\$494.77	\$4,922.56	\$5,332.67	50%



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Fund 20 - UTILITY FUND									
EXPENSE									
Department 19 - UTILITY									
Division 16 - GAS									
5209									
5209-09	TRAVEL/CONFERENCES	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
5209 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%
5210	ASSOCIATION DUES	200.00	.00	200.00	.00	.00	.00	200.00	0
5217	UNIFORMS	3,500.00	.00	3,500.00	.00	.00	1,891.68	1,608.32	54
5221									
5221-02	AUTO REPAIRS/MAINTENANCE	7,000.00	.00	7,000.00	391.75	.00	3,695.88	3,304.12	53
5221-03	AUTO INSURANCE	8,000.00	.00	8,000.00	1,104.08	.00	3,991.01	4,008.99	50
5221-04	AUTO GAS & OIL	10,000.00	.00	10,000.00	2,052.00	.00	7,607.89	2,392.11	76
5221 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$3,547.83	\$0.00	\$15,294.78	\$9,705.22	61%
5230	RETIREMENT	60,000.00	.00	60,000.00	2,800.73	.00	34,721.71	25,278.29	58
5233									
5233-01	HEALTH INSURANCE	35,000.00	.00	35,000.00	341.21	.00	7,880.16	27,119.84	23
5233-02	BONDS INSURANCE	200.00	.00	200.00	.00	.00	.00	200.00	0
5233-03	GENERAL LIABILITY INSURANCE	27,000.00	.00	27,000.00	43,160.00	.00	70,695.48	(43,695.48)	262
5233-05	WORKERS' COMP INSURANCE	20,000.00	.00	20,000.00	1,108.57	.00	18,250.12	1,749.88	91
5233 - Totals		\$82,200.00	\$0.00	\$82,200.00	\$44,609.78	\$0.00	\$96,825.76	(\$14,625.76)	118%
5245	EQUIPMENT RENTAL	1,500.00	.00	1,500.00	.00	.00	137.55	1,362.45	9
5652	MEDICARE	5,000.00	.00	5,000.00	464.16	.00	4,412.19	587.81	88
5824	REPAIRS & MAINTENANCE	55,000.00	.00	55,000.00	13,015.60	1,050.00	58,700.36	(4,750.36)	109
5835	PIPELINE RIGHT OF WAY	150.00	.00	150.00	.00	.00	.00	150.00	0
5836	HIGHWAY RIGHT OF WAY	200.00	.00	200.00	.00	.00	200.00	.00	100
5837	PIPELINE SEVERANCE TAX	2,500.00	.00	2,500.00	.00	.00	2,859.58	(359.58)	114
5847	CATHODIC PROTECTION	10,000.00	.00	10,000.00	2,490.00	.00	2,490.00	7,510.00	25
5848	RENT	163,500.00	.00	163,500.00	13,625.00	.00	163,500.00	.00	100
5852	ANSWERING SERVICE	3,000.00	.00	3,000.00	249.40	.00	3,176.72	(176.72)	106
5908	CONTRACTED SERVICES	15,000.00	.00	15,000.00	1,537.90	.00	16,448.90	(1,448.90)	110
5909									
5909-01	AUDITING FEES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5909-02	LEGAL FEES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5909-03	ENGINEERING FEES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5909-04	TECHNOLOGY/COMPUTER EXPENSE	1,500.00	.00	1,500.00	(11,673.75)	.00	2,608.01	(1,108.01)	174
5909 - Totals		\$19,500.00	\$0.00	\$19,500.00	(\$11,673.75)	\$0.00	\$2,608.01	\$16,891.99	13%
5916									
5916-02	GAS/WATER/ELECTRIC	3,000.00	.00	3,000.00	91.71	.00	1,814.88	1,185.12	60
5916-03	ELECTRICAL	8,000.00	.00	8,000.00	536.68	.00	6,048.95	1,951.05	76
5916-04	GAS PURCHASES	1,075,000.00	.00	1,075,000.00	44,681.19	.00	766,441.72	308,558.28	71



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - UTILITY FUND									
EXPENSE									
Department 19 - UTILITY									
Division 16 - GAS									
	5916 - Totals	\$1,086,000.00	\$0.00	\$1,086,000.00	\$45,309.58	\$0.00	\$774,305.55	\$311,694.45	71%
5940	OFFICIAL JOURNAL	750.00	.00	750.00	.00	.00	.00	750.00	0
5944	EMPLOYEE DRUG TESTING	700.00	.00	700.00	.00	.00	559.00	141.00	80
5950	DEPRECIATION	.00	.00	.00	84,496.04	.00	84,496.04	(84,496.04)	+++
6000									
6000-03	EQUIPMENT/TOOLS/SUPPLIES	455,000.00	.00	455,000.00	52.98	.00	110,009.66	344,990.34	24
6000-04	VEHICLES & ACCESSORIES	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
	6000 - Totals	\$500,000.00	\$0.00	\$500,000.00	\$52.98	\$0.00	\$110,009.66	\$389,990.34	22%
	Division 16 - GAS Totals	\$2,470,450.00	\$0.00	\$2,470,450.00	\$233,712.44	\$1,544.77	\$1,674,893.00	\$794,012.23	68%
Division 17 - WATER									
5201									
5201-01	REGULAR SALARIES	160,000.00	.00	160,000.00	13,077.12	.00	122,605.38	37,394.62	77
5201-02	OVERTIME SALARIES	12,000.00	.00	12,000.00	402.58	.00	18,290.27	(6,290.27)	152
5201-03	PART-TIME SALARIES	60,000.00	.00	60,000.00	1,681.00	.00	34,554.32	25,445.68	58
	5201 - Totals	\$232,000.00	\$0.00	\$232,000.00	\$15,160.70	\$0.00	\$175,449.97	\$56,550.03	76%
5204	TELEPHONE	8,500.00	.00	8,500.00	1,964.95	.00	11,229.83	(2,729.83)	132
5205									
5205-01	OFFICE & SUPPLIES	2,500.00	.00	2,500.00	.00	.00	935.59	1,564.41	37
5205-02	MEDICAL SUPPLIES	300.00	.00	300.00	.00	.00	.00	300.00	0
5205-03	POSTAGE/FREIGHT	3,000.00	.00	3,000.00	.00	.00	1,031.81	1,968.19	34
5205-05	EMPLOYEE AWARDS	3,000.00	.00	3,000.00	2,129.86	505.20	4,301.13	(1,806.33)	160
	5205 - Totals	\$8,800.00	\$0.00	\$8,800.00	\$2,129.86	\$505.20	\$6,268.53	\$2,026.27	77%
5209									
5209-09	TRAVEL/CONFERENCES	3,500.00	.00	3,500.00	.00	.00	300.00	3,200.00	9
	5209 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$300.00	\$3,200.00	9%
5210	ASSOCIATION DUES	450.00	.00	450.00	.00	.00	44.08	405.92	10
5217	UNIFORMS	3,500.00	.00	3,500.00	.00	.00	557.50	2,942.50	16
5221									
5221-02	AUTO REPAIRS/MAINTENANCE	5,000.00	.00	5,000.00	1,991.92	.00	5,586.70	(586.70)	112
5221-03	AUTO INSURANCE	10,000.00	.00	10,000.00	1,588.19	.00	5,740.97	4,259.03	57
5221-04	AUTO GAS & OIL	10,000.00	.00	10,000.00	1,949.48	.00	8,521.29	1,478.71	85
	5221 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$5,529.59	\$0.00	\$19,848.96	\$5,151.04	79%
5230	RETIREMENT	31,000.00	.00	31,000.00	1,879.34	.00	22,879.92	8,120.08	74
5233									
5233-01	HEALTH INSURANCE	25,600.00	.00	25,600.00	1,082.02	.00	21,392.64	4,207.36	84
5233-03	GENERAL LIABILITY INSURANCE	19,000.00	.00	19,000.00	573.99	.00	21,660.42	(2,660.42)	114
5233-05	WORKERS' COMP INSURANCE	10,000.00	.00	10,000.00	554.28	.00	9,125.10	874.90	91



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - UTILITY FUND									
EXPENSE									
Department 19 - UTILITY									
Division 17 - WATER									
5233 - Totals		\$54,600.00	\$0.00	\$54,600.00	\$2,210.29	\$0.00	\$52,178.16	\$2,421.84	96%
5245	EQUIPMENT RENTAL	1,500.00	.00	1,500.00	.00	.00	26.61	1,473.39	2
5652	MEDICARE	2,500.00	.00	2,500.00	136.85	.00	1,850.17	649.83	74
5674	BANK/TRUST CHARGES	.00	.00	.00	9,247.50	.00	9,247.50	(9,247.50)	+++
5756	BOND INTEREST EXPENSE	100,000.00	.00	100,000.00	21,871.50	.00	54,560.25	45,439.75	55
5759	SUPPLIES - SHELTER	50,000.00	.00	50,000.00	.00	.00	25,698.70	24,301.30	51
5761	BOND PRINCIPAL PAYMENT	150,000.00	.00	150,000.00	(91,000.00)	.00	.00	150,000.00	0
5824									
5824	REPAIRS & MAINTENANCE	50,000.00	.00	50,000.00	6,594.34	(77.00)	59,195.09	(9,118.09)	118
5824-05	WATER SYSTEM MAINTENANCE	150,000.00	.00	150,000.00	12,044.42	.00	45,465.42	104,534.58	30
5824 - Totals		\$200,000.00	\$0.00	\$200,000.00	\$18,638.76	(\$77.00)	\$104,660.51	\$95,416.49	52%
5830	WATER CHLORINATION	25,000.00	.00	25,000.00	377.78	.00	9,128.32	15,871.68	37
5838	SECURITY SYSTEM MONITORING	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5839	WATER METERS	10,000.00	.00	10,000.00	1,125.00	.00	2,282.64	7,717.36	23
5840	WATER CONSERVATION COMMISSION	3,600.00	.00	3,600.00	.00	.00	2,865.29	734.71	80
5848	RENT	140,000.00	.00	140,000.00	11,581.67	.00	138,980.04	1,019.96	99
5908	CONTRACTED SERVICES	12,000.00	.00	12,000.00	1,537.90	.00	16,448.90	(4,448.90)	137
5909									
5909-01	AUDITING FEES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5909-02	LEGAL FEES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5909-03	ENGINEERING FEES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5909-04	TECHNOLOGY/COMPUTER EXPENSE	1,500.00	.00	1,500.00	(11,673.75)	.00	1,061.25	438.75	71
5909 - Totals		\$12,500.00	\$0.00	\$12,500.00	(\$11,673.75)	\$0.00	\$1,061.25	\$11,438.75	8%
5916									
5916-02	GAS/WATER/ELECTRIC	15,000.00	.00	15,000.00	1,441.00	.00	11,092.19	3,907.81	74
5916-03	ELECTRICAL	100,000.00	.00	100,000.00	5,109.21	.00	60,827.47	39,172.53	61
5916 - Totals		\$115,000.00	\$0.00	\$115,000.00	\$6,550.21	\$0.00	\$71,919.66	\$43,080.34	63%
5940	OFFICIAL JOURNAL	750.00	.00	750.00	.00	.00	.00	750.00	0
5944	EMPLOYEE DRUG TESTING	500.00	.00	500.00	.00	.00	251.00	249.00	50
5950	DEPRECIATION	.00	.00	.00	225,386.32	.00	225,386.32	(225,386.32)	+++
6000									
6000-03	EQUIPMENT/TOOLS/SUPPLIES	25,800.00	.00	25,800.00	3,977.76	.00	4,187.00	21,613.00	16
6000-05	RENOVATIONS & REPAIRS	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
6000 - Totals		\$34,800.00	\$0.00	\$34,800.00	\$3,977.76	\$0.00	\$4,187.00	\$30,613.00	12%
6001	LATE FEES AND PENALTIES	.00	.00	.00	45.48	.00	45.48	(45.48)	+++
Division 17 - WATER Totals		\$1,228,500.00	\$0.00	\$1,228,500.00	\$226,677.71	\$428.20	\$957,356.59	\$270,715.21	78%



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - UTILITY FUND									
EXPENSE									
Department 19 - UTILITY									
Division 25 - UTILITY BILLING									
5201									
5201-01	REGULAR SALARIES	130,000.00	.00	130,000.00	15,679.56	.00	139,327.07	(9,327.07)	107
5201-02	OVERTIME SALARIES	7,000.00	.00	7,000.00	807.09	.00	6,454.39	545.61	92
5201-03	PART-TIME SALARIES	25,100.00	.00	25,100.00	3,929.44	.00	34,345.69	(9,245.69)	137
5201 - Totals		\$162,100.00	\$0.00	\$162,100.00	\$20,416.09	\$0.00	\$180,127.15	(\$18,027.15)	111%
5204	TELEPHONE	1,750.00	.00	1,750.00	229.47	.00	3,457.12	(1,707.12)	198
5205									
5205-01	OFFICE & SUPPLIES	4,500.00	.00	4,500.00	65.43	137.60	1,001.21	3,361.19	25
5205-03	POSTAGE/FREIGHT	25,000.00	.00	25,000.00	4,247.85	.00	36,770.83	(11,770.83)	147
5205-05	EMPLOYEE AWARDS	1,500.00	.00	1,500.00	15.00	.00	563.32	936.68	38
5205 - Totals		\$31,000.00	\$0.00	\$31,000.00	\$4,328.28	\$137.60	\$38,335.36	(\$7,472.96)	124%
5217	UNIFORMS	1,000.00	.00	1,000.00	854.90	.00	949.90	50.10	95
5230	RETIREMENT	25,000.00	.00	25,000.00	2,336.15	.00	26,646.43	(1,646.43)	107
5233									
5233-01	HEALTH INSURANCE	10,900.00	.00	10,900.00	740.84	.00	6,049.60	4,850.40	56
5233-05	WORKERS' COMP INSURANCE	900.00	.00	900.00	36.95	.00	608.31	291.69	68
5233 - Totals		\$11,800.00	\$0.00	\$11,800.00	\$777.79	\$0.00	\$6,657.91	\$5,142.09	56%
5652	MEDICARE	3,500.00	.00	3,500.00	453.98	.00	4,520.34	(1,020.34)	129
5674	BANK/TRUST CHARGES	10,000.00	.00	10,000.00	2,377.85	.00	14,917.52	(4,917.52)	149
5824	REPAIRS & MAINTENANCE	2,500.00	.00	2,500.00	.00	.00	2,246.25	253.75	90
5885	COLLECTION FEES	3,000.00	.00	3,000.00	.00	.00	78.60	2,921.40	3
5909									
5909-04	TECHNOLOGY/COMPUTER EXPENSE	2,000.00	.00	2,000.00	(11,673.75)	.00	2,486.25	(486.25)	124
5909 - Totals		\$2,000.00	\$0.00	\$2,000.00	(\$11,673.75)	\$0.00	\$2,486.25	(\$486.25)	124%
5916									
5916-02	GAS/WATER/ELECTRIC	3,000.00	.00	3,000.00	.00	(65.88)	973.63	2,092.25	30
5916 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$65.88)	\$973.63	\$2,092.25	30%
5944	EMPLOYEE DRUG TESTING	.00	.00	.00	.00	.00	191.00	(191.00)	+++
5950	DEPRECIATION	.00	.00	.00	15,947.20	.00	15,947.20	(15,947.20)	+++
6000									
6000-02	TECHNOLOGY & SOFTWARE	13,000.00	.00	13,000.00	.00	.00	12,125.00	875.00	93
6000-05	RENOVATIONS & REPAIRS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
6000 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$12,125.00	\$2,875.00	81%
Division 25 - UTILITY BILLING Totals		\$271,650.00	\$0.00	\$271,650.00	\$36,047.96	\$71.72	\$309,659.66	(\$38,081.38)	114%
Department 19 - UTILITY Totals		\$4,473,950.00	\$0.00	\$4,473,950.00	\$582,793.38	\$1,928.57	\$3,284,216.68	\$1,187,804.75	73%
EXPENSE TOTALS		\$4,473,950.00	\$0.00	\$4,473,950.00	\$481,331.95	\$1,928.57	\$3,182,755.25	\$1,289,266.18	71%



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 20 - UTILITY FUND Totals									
	REVENUE TOTALS	5,403,100.00	.00	5,403,100.00	290,676.16	.00	4,390,809.60	1,012,290.40	81%
	EXPENSE TOTALS	4,473,950.00	.00	4,473,950.00	481,331.95	1,928.57	3,182,755.25	1,289,266.18	71%
Fund 20 - UTILITY FUND Totals									
		\$929,150.00	\$0.00	\$929,150.00	(\$190,655.79)	(\$1,928.57)	\$1,208,054.35	(\$276,975.78)	
Fund 21 - CEMETERY FUND									
REVENUE									
Department 20 - CEMETERY									
4001	REALIZED GAINS/(LOSSES)	.00	.00	.00	(8,100.00)	.00	(8,100.00)	8,100.00	+++
4002	UNREALIZED GAINS/(LOSSES)	.00	.00	.00	(328.80)	.00	(328.80)	328.80	+++
4320	RENT - CITY PROPERTY	4,063.00	.00	4,063.00	.00	.00	4,063.00	.00	100
4390									
4390-01	LOT SALES	35,000.00	.00	35,000.00	4,070.30	.00	40,070.30	(5,070.30)	114
4390-02	CRYPT SALES	25,000.00	.00	25,000.00	3,800.00	.00	11,500.00	13,500.00	46
4390-03	VAULT SALES	20,000.00	.00	20,000.00	2,430.00	.00	15,587.69	4,412.31	78
4390-04	MARKER SALES	60,000.00	.00	60,000.00	11,394.00	.00	86,579.37	(26,579.37)	144
4390-05	INTERMENT FEE SALES	80,000.00	.00	80,000.00	11,000.00	.00	114,600.00	(34,600.00)	143
4390-07	TRANSFER FEE SALES	1,000.00	.00	1,000.00	50.00	.00	850.00	150.00	85
4390-08	MARKER SETTING FEE SALES	1,000.00	.00	1,000.00	400.00	.00	1,695.00	(695.00)	170
4390-09	INTERMENT INHOUSE SERVICES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	4390 - Totals	\$227,000.00	\$0.00	\$227,000.00	\$33,144.30	\$0.00	\$270,882.36	(\$43,882.36)	119%
4500	INTEREST EARNED	2,500.00	.00	2,500.00	1,467.63	.00	5,274.20	(2,774.20)	211
4501	TRUST INTEREST	.00	.00	.00	337.50	.00	1,690.82	(1,690.82)	+++
4630	MISCELLANEOUS/OTHER REVENUES	500.00	.00	500.00	.00	.00	1,318.19	(818.19)	264
	Department 20 - CEMETERY Totals	\$234,063.00	\$0.00	\$234,063.00	\$26,520.63	\$0.00	\$274,799.77	(\$40,736.77)	117%
	REVENUE TOTALS	\$234,063.00	\$0.00	\$234,063.00	\$26,520.63	\$0.00	\$274,799.77	(\$40,736.77)	117%
EXPENSE									
5231	OPEB EXPENSE	.00	.00	.00	(5,340.08)	.00	(5,340.08)	5,340.08	+++
Department 20 - CEMETERY									
5201									
5201-01	REGULAR SALARIES	35,183.00	.00	35,183.00	(39,021.18)	.00	(2,071.71)	37,254.71	-6
5201-02	OVERTIME SALARIES	6,000.00	.00	6,000.00	.00	.00	3,886.18	2,113.82	65
5201-03	PART-TIME SALARIES	40,000.00	.00	40,000.00	2,923.16	.00	30,799.08	9,200.92	77
	5201 - Totals	\$81,183.00	\$0.00	\$81,183.00	(\$36,098.02)	\$0.00	\$32,613.55	\$48,569.45	40%
5204	TELEPHONE	5,000.00	.00	5,000.00	1,066.07	.00	6,781.30	(1,781.30)	136
5205									
5205-01	OFFICE & SUPPLIES	2,000.00	.00	2,000.00	38.78	.00	1,029.19	970.81	51
5205-03	POSTAGE/FREIGHT	150.00	.00	150.00	9.60	.00	55.18	94.82	37
5205-05	EMPLOYEE AWARDS	1,500.00	.00	1,500.00	146.45	.00	1,523.86	(23.86)	102
	5205 - Totals	\$3,650.00	\$0.00	\$3,650.00	\$194.83	\$0.00	\$2,608.23	\$1,041.77	71%
5209									
5209-09	TRAVEL/CONFERENCES	.00	500.00	500.00	.00	.00	836.80	(336.80)	167



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 21 - CEMETERY FUND									
EXPENSE									
Department 20 - CEMETERY									
5209 - Totals		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$836.80	(\$336.80)	167%
5210	ASSOCIATION DUES	1,400.00	.00	1,400.00	(100.00)	.00	2,091.00	(691.00)	149
5217	UNIFORMS	500.00	.00	500.00	.00	.00	450.59	49.41	90
5221									
5221-02	AUTO REPAIRS/MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	1,088.12	411.88	73
5221-03	AUTO INSURANCE	1,600.00	.00	1,600.00	352.94	.00	1,275.78	324.22	80
5221-04	AUTO GAS & OIL	1,500.00	.00	1,500.00	(629.15)	.00	2,202.03	(702.03)	147
5221 - Totals		\$4,600.00	\$0.00	\$4,600.00	(\$276.21)	\$0.00	\$4,565.93	\$34.07	99%
5230	RETIREMENT	6,949.00	.00	6,949.00	346.40	.00	6,098.30	850.70	88
5233									
5233-01	HEALTH INSURANCE	16,100.00	.00	16,100.00	.00	.00	12,984.69	3,115.31	81
5233-05	WORKERS' COMP INSURANCE	2,000.00	.00	2,000.00	184.76	.00	3,041.71	(1,041.71)	152
5233-10	FIRE & PC - BUILDINGS INSURANCE	4,200.00	.00	4,200.00	.00	.00	4,115.90	84.10	98
5233 - Totals		\$22,300.00	\$0.00	\$22,300.00	\$184.76	\$0.00	\$20,142.30	\$2,157.70	90%
5245	EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	662.55	(362.55)	221
5246	MISCELLANEOUS	.00	.00	.00	.00	.00	15.00	(15.00)	+++
5502	PLOTS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5504	VAULTS	20,000.00	.00	20,000.00	.00	.00	17,581.63	2,418.37	88
5506	MARKERS	30,000.00	.00	30,000.00	1,891.45	.00	51,836.32	(21,836.32)	173
5507	GRANITE	500.00	.00	500.00	.00	.00	.00	500.00	0
5508	INTERMENT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
5511	VASES	500.00	.00	500.00	.00	.00	1,160.60	(660.60)	232
5512	CRYPTS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
5652	MEDICARE	3,600.00	.00	3,600.00	380.04	.00	3,198.09	401.91	89
5757	ADVERTISING	5,000.00	.00	5,000.00	246.75	.00	5,162.50	(162.50)	103
5824	REPAIRS & MAINTENANCE	5,000.00	.00	5,000.00	326.11	.00	2,524.45	2,475.55	50
5838	SECURITY SYSTEM MONITORING	400.00	.00	400.00	.00	.00	264.00	136.00	66
5909									
5909-01	AUDITING FEES	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
5909-02	LEGAL FEES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5909-03	ENGINEERING FEES	2,000.00	(500.00)	1,500.00	.00	.00	.00	1,500.00	0
5909-04	TECHNOLOGY/COMPUTER EXPENSE	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	100
5909 - Totals		\$17,000.00	(\$500.00)	\$16,500.00	\$10,000.00	\$0.00	\$10,000.00	\$6,500.00	61%
5916									
5916-02	GAS/WATER/ELECTRIC	800.00	.00	800.00	140.94	.00	748.07	51.93	94
5916-03	ELECTRICAL	3,200.00	.00	3,200.00	252.35	.00	3,293.11	(93.11)	103
5916 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$393.29	\$0.00	\$4,041.18	(\$41.18)	101%
5940	OFFICIAL JOURNAL	100.00	.00	100.00	.00	.00	.00	100.00	0



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 21 - CEMETERY FUND									
EXPENSE									
Department 20 - CEMETERY									
5942	GARBAGE EXPENSE	1,500.00	.00	1,500.00	209.74	.00	773.87	726.13	52
5944	EMPLOYEE DRUG TESTING	100.00	.00	100.00	64.00	.00	64.00	36.00	64
5950	DEPRECIATION	.00	.00	.00	7,474.28	.00	7,474.28	(7,474.28)	+++
6000									
6000-03	EQUIPMENT/TOOLS/SUPPLIES	20,000.00	.00	20,000.00	(7,949.99)	.00	.00	20,000.00	0
6000 - Totals		\$20,000.00	\$0.00	\$20,000.00	(\$7,949.99)	\$0.00	\$0.00	\$20,000.00	0%
Department 20 - CEMETERY Totals		\$240,082.00	\$0.00	\$240,082.00	(\$21,646.50)	\$0.00	\$180,946.47	\$59,135.53	75%
Department 25 - TRUST									
5674	BANK/TRUST CHARGES	.00	.00	.00	3,766.33	.00	4,864.10	(4,864.10)	+++
Department 25 - TRUST Totals		\$0.00	\$0.00	\$0.00	\$3,766.33	\$0.00	\$4,864.10	(\$4,864.10)	+++
EXPENSE TOTALS		\$240,082.00	\$0.00	\$240,082.00	(\$23,220.25)	\$0.00	\$180,470.49	\$59,611.51	75%
Fund 21 - CEMETERY FUND Totals									
REVENUE TOTALS		234,063.00	.00	234,063.00	26,520.63	.00	274,799.77	(40,736.77)	117%
EXPENSE TOTALS		240,082.00	.00	240,082.00	(23,220.25)	.00	180,470.49	59,611.51	75%
Fund 21 - CEMETERY FUND Totals		(\$6,019.00)	\$0.00	(\$6,019.00)	\$49,740.88	\$0.00	\$94,329.28	(\$100,348.28)	
Fund 22 - C/P SEWER REVENUE FUND									
REVENUE									
Department 21 - C/P SEWER EXPENSES									
4385	SEWER FEES	50,000.00	.00	50,000.00	4,910.28	.00	39,047.87	10,952.13	78
Department 21 - C/P SEWER EXPENSES Totals		\$50,000.00	\$0.00	\$50,000.00	\$4,910.28	\$0.00	\$39,047.87	\$10,952.13	78%
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$4,910.28	\$0.00	\$39,047.87	\$10,952.13	78%
EXPENSE									
Department 21 - C/P SEWER EXPENSES									
5201									
5201-01	REGULAR SALARIES	21,000.00	.00	21,000.00	6,632.82	.00	6,632.82	14,367.18	32
5201-02	OVERTIME SALARIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5201 - Totals		\$23,000.00	\$0.00	\$23,000.00	\$6,632.82	\$0.00	\$6,632.82	\$16,367.18	29%
5205									
5205-03	POSTAGE/FREIGHT	16,500.00	.00	16,500.00	.00	.00	14,719.25	1,780.75	89
5205 - Totals		\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$14,719.25	\$1,780.75	89%
5230	RETIREMENT	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
5233									
5233-01	HEALTH INSURANCE	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
5233-05	WORKERS' COMP INSURANCE	200.00	.00	200.00	5.73	.00	94.28	105.72	47
5233 - Totals		\$4,700.00	\$0.00	\$4,700.00	\$5.73	\$0.00	\$94.28	\$4,605.72	2%
5652	MEDICARE	650.00	.00	650.00	.00	.00	.00	650.00	0
5750	EQUIPMENT PURCHASES	500.00	.00	500.00	.00	.00	.00	500.00	0



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 22 - C/P SEWER REVENUE FUND									
EXPENSE									
Department 21 - C/P SEWER EXPENSES	Totals	\$49,350.00	\$0.00	\$49,350.00	\$6,638.55	\$0.00	\$21,446.35	\$27,903.65	43%
EXPENSE TOTALS		\$49,350.00	\$0.00	\$49,350.00	\$6,638.55	\$0.00	\$21,446.35	\$27,903.65	43%
Fund 22 - C/P SEWER REVENUE FUND Totals									
REVENUE TOTALS		50,000.00	.00	50,000.00	4,910.28	.00	39,047.87	10,952.13	78%
EXPENSE TOTALS		49,350.00	.00	49,350.00	6,638.55	.00	21,446.35	27,903.65	43%
Fund 22 - C/P SEWER REVENUE FUND Totals		\$650.00	\$0.00	\$650.00	(\$1,728.27)	\$0.00	\$17,601.52	(\$16,951.52)	
Fund 38 - TRAFFIC SAFETY FUND									
REVENUE									
Department 11 - POLICE									
Division 13 - RESTRICTED FUNDS									
4410	FINES	160,000.00	.00	160,000.00	93,427.50	.00	151,433.00	8,567.00	95
4415	REDFLEX FINES	425,000.00	.00	425,000.00	44,232.61	.00	545,231.12	(120,231.12)	128
4613	\$20.00 FINE FEES	25,000.00	.00	25,000.00	7,660.00	.00	16,700.00	8,300.00	67
4630	MISCELLANEOUS/OTHER REVENUES	.00	.00	.00	.00	.00	250.00	(250.00)	+++
Division 13 - RESTRICTED FUNDS Totals		\$610,000.00	\$0.00	\$610,000.00	\$145,320.11	\$0.00	\$713,614.12	(\$103,614.12)	117%
Department 11 - POLICE Totals		\$610,000.00	\$0.00	\$610,000.00	\$145,320.11	\$0.00	\$713,614.12	(\$103,614.12)	117%
REVENUE TOTALS		\$610,000.00	\$0.00	\$610,000.00	\$145,320.11	\$0.00	\$713,614.12	(\$103,614.12)	117%
EXPENSE									
Department 11 - POLICE									
Division 13 - RESTRICTED FUNDS									
5201									
5201-01	REGULAR SALARIES	75,000.00	.00	75,000.00	1,168.95	.00	30,501.09	44,498.91	41
5201-02	OVERTIME SALARIES	15,000.00	.00	15,000.00	275.74	.00	1,586.93	13,413.07	11
5201 - Totals		\$90,000.00	\$0.00	\$90,000.00	\$1,444.69	\$0.00	\$32,088.02	\$57,911.98	36%
5205									
5205-05	EMPLOYEE AWARDS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5205 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
5217	UNIFORMS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5221									
5221-03	AUTO INSURANCE	2,000.00	.00	2,000.00	352.94	.00	1,275.77	724.23	64
5221-04	AUTO GAS & OIL	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
5221 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$352.94	\$0.00	\$1,275.77	\$8,724.23	13%
5230	RETIREMENT	25,000.00	.00	25,000.00	.00	.00	10,059.62	14,940.38	40
5233									
5233-01	HEALTH INSURANCE	12,000.00	.00	12,000.00	.00	.00	5,317.18	6,682.82	44
5233-05	WORKERS' COMP INSURANCE	3,500.00	.00	3,500.00	184.76	.00	3,041.71	458.29	87
5233 - Totals		\$15,500.00	\$0.00	\$15,500.00	\$184.76	\$0.00	\$8,358.89	\$7,141.11	54%
5613	\$20.00 FINE FEES	20,000.00	.00	20,000.00	.00	.00	16,326.00	3,674.00	82



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 38 - TRAFFIC SAFETY FUND									
EXPENSE									
Department 11 - POLICE									
Division 13 - RESTRICTED FUNDS									
5652	MEDICARE	1,200.00	.00	1,200.00	.00	.00	449.07	750.93	37
5750	EQUIPMENT PURCHASES	2,000.00	.00	2,000.00	.00	.00	75,683.00	(73,683.00)	3784
5834	REDFLEX EXPENSES	50,000.00	.00	50,000.00	10,143.26	.00	68,905.20	(18,905.20)	138
Division 13 - RESTRICTED FUNDS Totals		\$217,700.00	\$0.00	\$217,700.00	\$12,125.65	\$0.00	\$213,145.57	\$4,554.43	98%
Department 11 - POLICE Totals		\$217,700.00	\$0.00	\$217,700.00	\$12,125.65	\$0.00	\$213,145.57	\$4,554.43	98%
EXPENSE TOTALS		\$217,700.00	\$0.00	\$217,700.00	\$12,125.65	\$0.00	\$213,145.57	\$4,554.43	98%
Fund 38 - TRAFFIC SAFETY FUND Totals									
REVENUE TOTALS		610,000.00	.00	610,000.00	145,320.11	.00	713,614.12	(103,614.12)	117%
EXPENSE TOTALS		217,700.00	.00	217,700.00	12,125.65	.00	213,145.57	4,554.43	98%
Fund 38 - TRAFFIC SAFETY FUND Totals		\$392,300.00	\$0.00	\$392,300.00	\$133,194.46	\$0.00	\$500,468.55	(\$108,168.55)	
Fund 40 - 911 COMMUNICATIONS FUND									
REVENUE									
Department 14 - 911 COMMUNICATIONS									
4020	EMS PAYMENTS	186,728.00	.00	186,728.00	93,283.68	.00	93,283.68	93,444.32	50
Department 14 - 911 COMMUNICATIONS Totals		\$186,728.00	\$0.00	\$186,728.00	\$93,283.68	\$0.00	\$93,283.68	\$93,444.32	50%
REVENUE TOTALS		\$186,728.00	\$0.00	\$186,728.00	\$93,283.68	\$0.00	\$93,283.68	\$93,444.32	50%
EXPENSE									
Department 14 - 911 COMMUNICATIONS									
5201									
5201-01	REGULAR SALARIES	108,000.00	.00	108,000.00	12,013.64	.00	108,041.59	(41.59)	100
5201-02	OVERTIME SALARIES	2,500.00	.00	2,500.00	353.34	.00	4,274.48	(1,774.48)	171
5201 - Totals		\$110,500.00	\$0.00	\$110,500.00	\$12,366.98	\$0.00	\$112,316.07	(\$1,816.07)	102%
5204	TELEPHONE	13,000.00	.00	13,000.00	576.05	.00	7,144.32	5,855.68	55
5205									
5205-01	OFFICE & SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
5205-05	EMPLOYEE AWARDS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
5205 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
5209									
5209-09	TRAVEL/CONFERENCES	500.00	.00	500.00	.00	.00	.00	500.00	0
5209 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
5230	RETIREMENT	36,000.00	.00	36,000.00	3,754.33	.00	33,642.08	2,357.92	93
5233									
5233-01	HEALTH INSURANCE	33,500.00	.00	33,500.00	3,510.78	.00	26,089.94	7,410.06	78
5233-05	WORKERS' COMP INSURANCE	2,500.00	.00	2,500.00	184.76	.00	3,041.71	(541.71)	122
5233 - Totals		\$36,000.00	\$0.00	\$36,000.00	\$3,695.54	\$0.00	\$29,131.65	\$6,868.35	81%
5652	MEDICARE	1,600.00	.00	1,600.00	166.49	.00	1,547.57	52.43	97



Budget Performance Report

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Fund 40 - 911 COMMUNICATIONS FUND									
EXPENSE									
Department 14 - 911 COMMUNICATIONS									
5750	EQUIPMENT PURCHASES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5824	REPAIRS & MAINTENANCE	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
5909									
5909-04	TECHNOLOGY/COMPUTER EXPENSE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
5909 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
6000									
6000-02	TECHNOLOGY & SOFTWARE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
6000 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
Department 14 - 911 COMMUNICATIONS Totals		\$223,600.00	\$0.00	\$223,600.00	\$20,559.39	\$0.00	\$183,781.69	\$39,818.31	82%
EXPENSE TOTALS		\$223,600.00	\$0.00	\$223,600.00	\$20,559.39	\$0.00	\$183,781.69	\$39,818.31	82%
Fund 40 - 911 COMMUNICATIONS FUND Totals									
REVENUE TOTALS		186,728.00	.00	186,728.00	93,283.68	.00	93,283.68	93,444.32	50%
EXPENSE TOTALS		223,600.00	.00	223,600.00	20,559.39	.00	183,781.69	39,818.31	82%
Fund 40 - 911 COMMUNICATIONS FUND Totals		(\$36,872.00)	\$0.00	(\$36,872.00)	\$72,724.29	\$0.00	(\$90,498.01)	\$53,626.01	
Fund 42 - HALF CENT FIRE TAX FUND									
REVENUE									
Department 10 - FIRE									
4030	SALES TAX	240,000.00	.00	240,000.00	90,953.93	.00	264,046.43	(24,046.43)	110
4032	MOTOR VEHICLE SALES TAX	45,000.00	.00	45,000.00	10,116.27	.00	54,140.44	(9,140.44)	120
4630	MISCELLANEOUS/OTHER REVENUES	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 10 - FIRE Totals		\$285,500.00	\$0.00	\$285,500.00	\$101,070.20	\$0.00	\$318,186.87	(\$32,686.87)	111%
Department 11 - POLICE									
4030	SALES TAX	435,000.00	.00	435,000.00	168,914.44	.00	490,371.93	(55,371.93)	113
4032	MOTOR VEHICLE SALES TAX	47,000.00	.00	47,000.00	10,116.27	.00	54,140.44	(7,140.44)	115
4630	MISCELLANEOUS/OTHER REVENUES	10,000.00	.00	10,000.00	.00	.00	3,214.77	6,785.23	32
Department 11 - POLICE Totals		\$492,000.00	\$0.00	\$492,000.00	\$179,030.71	\$0.00	\$547,727.14	(\$55,727.14)	111%
REVENUE TOTALS		\$777,500.00	\$0.00	\$777,500.00	\$280,100.91	\$0.00	\$865,914.01	(\$88,414.01)	111%
EXPENSE									
Department 10 - FIRE									
5201									
5201-01	REGULAR SALARIES	.00	.00	.00	30,769.21	.00	364,101.93	(364,101.93)	+++
5201-02	OVERTIME SALARIES	.00	.00	.00	2,047.45	.00	46,377.47	(46,377.47)	+++
5201 - Totals		\$0.00	\$0.00	\$0.00	\$32,816.66	\$0.00	\$410,479.40	(\$410,479.40)	+++
5230	RETIREMENT	.00	.00	.00	.00	.00	45,979.53	(45,979.53)	+++
5233									
5233-05	WORKERS' COMP INSURANCE	.00	.00	.00	1,478.09	.00	24,333.52	(24,333.52)	+++
5233 - Totals		\$0.00	\$0.00	\$0.00	\$1,478.09	\$0.00	\$24,333.52	(\$24,333.52)	+++



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Fund 42 - HALF CENT FIRE TAX FUND									
EXPENSE									
Department 10 - FIRE									
5652	MEDICARE	.00	.00	.00	.00	.00	2,824.13	(2,824.13)	+++
Department 10 - FIRE Totals		\$0.00	\$0.00	\$0.00	\$34,294.75	\$0.00	\$483,616.58	(\$483,616.58)	+++
Department 11 - POLICE									
5201									
5201-01	REGULAR SALARIES	.00	.00	.00	33,446.75	.00	332,488.10	(332,488.10)	+++
5201-02	OVERTIME SALARIES	.00	.00	.00	3,855.40	.00	29,322.33	(29,322.33)	+++
5201 - Totals		\$0.00	\$0.00	\$0.00	\$37,302.15	\$0.00	\$361,810.43	(\$361,810.43)	+++
5230	RETIREMENT	.00	.00	.00	.00	.00	45,145.55	(45,145.55)	+++
5233									
5233-05	WORKERS' COMP INSURANCE	.00	.00	.00	3,289.12	.00	54,142.48	(54,142.48)	+++
5233 - Totals		\$0.00	\$0.00	\$0.00	\$3,289.12	\$0.00	\$54,142.48	(\$54,142.48)	+++
5652	MEDICARE	.00	.00	.00	.00	.00	2,215.10	(2,215.10)	+++
Department 11 - POLICE Totals		\$0.00	\$0.00	\$0.00	\$40,591.27	\$0.00	\$463,313.56	(\$463,313.56)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$74,886.02	\$0.00	\$946,930.14	(\$946,930.14)	+++
Fund 42 - HALF CENT FIRE TAX FUND Totals									
REVENUE TOTALS		777,500.00	.00	777,500.00	280,100.91	.00	865,914.01	(88,414.01)	111%
EXPENSE TOTALS		.00	.00	.00	74,886.02	.00	946,930.14	(946,930.14)	+++
Fund 42 - HALF CENT FIRE TAX FUND Totals		\$777,500.00	\$0.00	\$777,500.00	\$205,214.89	\$0.00	(\$81,016.13)	\$858,516.13	
Fund 43 - STREET FUND									
REVENUE									
4002	UNREALIZED GAINS/(LOSSES)	.00	.00	.00	(6,930.43)	.00	(6,930.43)	6,930.43	+++
Department 22 - MAINTENANCE									
4030	SALES TAX	130,000.00	.00	130,000.00	45,379.48	.00	155,765.15	(25,765.15)	120
4032	MOTOR VEHICLE SALES TAX	30,000.00	.00	30,000.00	12,690.12	.00	36,308.81	(6,308.81)	121
4500	INTEREST EARNED	.00	.00	.00	11,776.92	.00	11,781.52	(11,781.52)	+++
Department 22 - MAINTENANCE Totals		\$160,000.00	\$0.00	\$160,000.00	\$69,846.52	\$0.00	\$203,855.48	(\$43,855.48)	127%
Department 23 - CONSTRUCTION									
4030	SALES TAX	350,000.00	.00	350,000.00	117,650.51	.00	402,306.60	(52,306.60)	115
4032	MOTOR VEHICLE SALES TAX	70,000.00	.00	70,000.00	32,900.31	.00	94,133.98	(24,133.98)	134
Department 23 - CONSTRUCTION Totals		\$420,000.00	\$0.00	\$420,000.00	\$150,550.82	\$0.00	\$496,440.58	(\$76,440.58)	118%
Department 24 - BEAUTIFICATION									
4030	SALES TAX	15,000.00	.00	15,000.00	5,042.17	.00	18,836.25	(3,836.25)	126
4032	MOTOR VEHICLE SALES TAX	2,500.00	.00	2,500.00	1,410.02	.00	4,034.32	(1,534.32)	161
Department 24 - BEAUTIFICATION Totals		\$17,500.00	\$0.00	\$17,500.00	\$6,452.19	\$0.00	\$22,870.57	(\$5,370.57)	131%
REVENUE TOTALS		\$597,500.00	\$0.00	\$597,500.00	\$219,919.10	\$0.00	\$716,236.20	(\$118,736.20)	120%
EXPENSE									
5674	BANK/TRUST CHARGES	.00	.00	.00	504.63	.00	504.63	(504.63)	+++



Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 43 - STREET FUND									
EXPENSE									
Department 22 - MAINTENANCE									
5205									
5205-05	EMPLOYEE AWARDS	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
5205 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
5824	REPAIRS & MAINTENANCE	10,000.00	.00	10,000.00	3,301.10	.00	6,605.50	3,394.50	66
5909									
5909-03	ENGINEERING FEES	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
5909 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
Department 22 - MAINTENANCE Totals		\$45,000.00	\$0.00	\$45,000.00	\$3,301.10	\$0.00	\$6,605.50	\$38,394.50	15%
Department 23 - CONSTRUCTION									
5824	REPAIRS & MAINTENANCE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Department 23 - CONSTRUCTION Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Department 24 - BEAUTIFICATION									
5201									
5201-03	PART-TIME SALARIES	10,000.00	.00	10,000.00	600.00	.00	7,590.00	2,410.00	76
5201 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$600.00	\$0.00	\$7,590.00	\$2,410.00	76%
5205									
5205-05	EMPLOYEE AWARDS	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
5205 - Totals		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
5652	MEDICARE	800.00	.00	800.00	45.90	.00	580.64	219.36	73
5824	REPAIRS & MAINTENANCE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
Department 24 - BEAUTIFICATION Totals		\$16,800.00	\$0.00	\$16,800.00	\$645.90	\$0.00	\$8,170.64	\$8,629.36	49%
EXPENSE TOTALS		\$86,800.00	\$0.00	\$86,800.00	\$4,451.63	\$0.00	\$15,280.77	\$71,519.23	18%
Fund 43 - STREET FUND Totals									
REVENUE TOTALS		597,500.00	.00	597,500.00	219,919.10	.00	716,236.20	(118,736.20)	120%
EXPENSE TOTALS		86,800.00	.00	86,800.00	4,451.63	.00	15,280.77	71,519.23	18%
Fund 43 - STREET FUND Totals		\$510,700.00	\$0.00	\$510,700.00	\$215,467.47	\$0.00	\$700,955.43	(\$190,255.43)	
Grand Totals									
REVENUE TOTALS		14,710,181.00	.00	14,710,181.00	2,490,719.75	.00	14,298,689.62	411,491.38	97%
EXPENSE TOTALS		14,495,378.00	.00	14,495,378.00	1,751,062.14	2,007.06	13,010,139.50	1,483,231.44	90%
Grand Totals		\$214,803.00	\$0.00	\$214,803.00	\$739,657.61	(\$2,007.06)	\$1,288,550.12	(\$1,071,740.06)	