



# Expense Budget Performance Report

Fiscal Year to Date 09/30/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	(43,069.70)	43,069.70	+++	(40,702.61)
44020	General Expense	.00	.00	.00	.00	.00	(2,025.00)	2,025.00	+++	(6,553.59)
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,094.70)</b>	<b>\$45,094.70</b>	<b>+++</b>	<b>(\$47,256.20)</b>
<b>Department 1320 - Employee Benefits</b>										
<b>EXPENSE</b>										
40370	Benefit-Social Security	518,880.00	.00	518,880.00	18,186.49	.00	18,186.49	500,693.51	4	.00
40371	Benefit-Retirement Fund	1,008,405.00	.00	1,008,405.00	.00	.00	.00	1,008,405.00	0	902,539.48
40374	Benefit-Hospitalization	4,181,760.00	.00	4,181,760.00	.00	.00	.00	4,181,760.00	0	.00
40375	Benefit-Worker's Compensation	529,280.00	.00	529,280.00	49,639.66	.00	578,862.00	(49,582.00)	109	643,147.00
<b>EXPENSE TOTALS</b>		<b>\$6,238,325.00</b>	<b>\$0.00</b>	<b>\$6,238,325.00</b>	<b>\$67,826.15</b>	<b>\$0.00</b>	<b>\$597,048.49</b>	<b>\$5,641,276.51</b>	<b>10%</b>	<b>\$1,545,686.48</b>
<b>Department 1320 - Employee Benefits Totals</b>		<b>(\$6,238,325.00)</b>	<b>\$0.00</b>	<b>(\$6,238,325.00)</b>	<b>(\$67,826.15)</b>	<b>\$0.00</b>	<b>(\$597,048.49)</b>	<b>(\$5,641,276.51)</b>	<b>10%</b>	<b>(\$1,545,686.48)</b>
<b>Department 1520 - Insurance</b>										
<b>EXPENSE</b>										
44296	Fire Insurance	48,485.00	.00	48,485.00	.00	.00	57,406.00	(8,921.00)	118	44,068.00
44297	Other	307,235.00	.00	307,235.00	.00	.00	347,684.00	(40,449.00)	113	293,226.52
<b>EXPENSE TOTALS</b>		<b>\$355,720.00</b>	<b>\$0.00</b>	<b>\$355,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,090.00</b>	<b>(\$49,370.00)</b>	<b>114%</b>	<b>\$337,294.52</b>
<b>Department 1520 - Insurance Totals</b>		<b>(\$355,720.00)</b>	<b>\$0.00</b>	<b>(\$355,720.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$405,090.00)</b>	<b>\$49,370.00</b>	<b>114%</b>	<b>(\$337,294.52)</b>
<b>Department 2000 - Supervisory-Wages</b>										
<b>EXPENSE</b>										
40102	Wages - Base	175,270.00	.00	175,270.00	12,455.32	.00	111,884.52	63,385.48	64	149,878.37
40135	Wages - Vacation	.00	.00	.00	.00	.00	7,323.47	(7,323.47)	+++	11,665.76
40145	Wages - Float Holiday / Birthday	.00	.00	.00	194.12	.00	1,997.33	(1,997.33)	+++	2,128.05
40165	Wages - Holiday	.00	.00	.00	665.76	.00	5,292.31	(5,292.31)	+++	6,490.06
40370	Benefit-Social Security	.00	.00	.00	1,007.89	.00	9,931.93	(9,931.93)	+++	13,252.44
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	4,661.57	(4,661.57)	+++	4,632.26
<b>EXPENSE TOTALS</b>		<b>\$175,270.00</b>	<b>\$0.00</b>	<b>\$175,270.00</b>	<b>\$14,323.09</b>	<b>\$0.00</b>	<b>\$141,091.13</b>	<b>\$34,178.87</b>	<b>80%</b>	<b>\$188,046.94</b>
<b>Department 2000 - Supervisory-Wages Totals</b>		<b>(\$175,270.00)</b>	<b>\$0.00</b>	<b>(\$175,270.00)</b>	<b>(\$14,323.09)</b>	<b>\$0.00</b>	<b>(\$141,091.13)</b>	<b>(\$34,178.87)</b>	<b>80%</b>	<b>(\$188,046.94)</b>
<b>Department 2105 - Gen. Admin. Wages-Clerks</b>										
<b>EXPENSE</b>										
40102	Wages - Base	443,270.00	.00	443,270.00	25,885.05	.00	285,026.90	158,243.10	64	367,352.54
40113	Wages - Shift Differential	.00	.00	.00	.00	.00	2.73	(2.73)	+++	13.31
40115	Wages - Overtime	3,000.00	.00	3,000.00	164.35	.00	1,403.40	1,596.60	47	3,191.39
40125	Wages - Sick	.00	.00	.00	1,150.45	.00	3,928.92	(3,928.92)	+++	10,217.61
40135	Wages - Vacation	.00	.00	.00	3,292.16	.00	14,763.21	(14,763.21)	+++	26,658.28
40145	Wages - Float Holiday / Birthday	.00	.00	.00	574.68	.00	6,042.78	(6,042.78)	+++	5,904.71
40165	Wages - Holiday	.00	.00	.00	1,475.44	.00	11,064.24	(11,064.24)	+++	15,993.40
40370	Benefit-Social Security	.00	.00	.00	2,412.05	.00	24,628.30	(24,628.30)	+++	32,256.94
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	2,578.59	(2,578.59)	+++	3,024.91
<b>EXPENSE TOTALS</b>		<b>\$446,270.00</b>	<b>\$0.00</b>	<b>\$446,270.00</b>	<b>\$34,954.18</b>	<b>\$0.00</b>	<b>\$349,439.07</b>	<b>\$96,830.93</b>	<b>78%</b>	<b>\$464,613.09</b>



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<b>Fund 01 - General Fund</b>										
Department 2105 - Gen. Admin. Wages-Clerks Totals		(\$446,270.00)	\$0.00	(\$446,270.00)	(\$34,954.18)	\$0.00	(\$349,439.07)	(\$96,830.93)	78%	(\$464,613.09)
Department 2106 - Gen. Admin. Wages-Other										
EXPENSE										
40102	Wages - Base	69,245.00	.00	69,245.00	5,326.40	.00	50,600.77	18,644.23	73	67,225.64
40370	Benefit-Social Security	.00	.00	.00	402.10	.00	3,886.79	(3,886.79)	+++	5,147.74
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	871.99	(871.99)	+++	845.06
EXPENSE TOTALS		\$69,245.00	\$0.00	\$69,245.00	\$5,728.50	\$0.00	\$55,359.55	\$13,885.45	80%	\$73,218.44
Department 2106 - Gen. Admin. Wages-Other Totals		(\$69,245.00)	\$0.00	(\$69,245.00)	(\$5,728.50)	\$0.00	(\$55,359.55)	(\$13,885.45)	80%	(\$73,218.44)
Department 2107 - Gen. Admin. Wages-Recycling										
EXPENSE										
40102	Wages - Base	67,000.00	.00	67,000.00	6,608.78	.00	44,236.78	22,763.22	66	66,467.92
40113	Wages - Shift Differential	.00	.00	.00	2.70	.00	3.90	(3.90)	+++	.00
40115	Wages - Overtime	.00	.00	.00	205.42	.00	357.60	(357.60)	+++	311.36
40125	Wages - Sick	.00	.00	.00	.00	.00	25.36	(25.36)	+++	.00
40135	Wages - Vacation	.00	.00	.00	547.80	.00	1,635.32	(1,635.32)	+++	1,654.93
40145	Wages - Float Holiday / Birthday	.00	.00	.00	219.12	.00	219.12	(219.12)	+++	554.22
40165	Wages - Holiday	.00	.00	.00	219.12	.00	852.19	(852.19)	+++	1,016.07
40370	Benefit-Social Security	.00	.00	.00	591.57	.00	3,050.75	(3,050.75)	+++	5,317.66
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	396.43	(396.43)	+++	68.69
44020	General Expense	100.00	.00	100.00	.00	.00	100.00	.00	100	.00
EXPENSE TOTALS		\$67,100.00	\$0.00	\$67,100.00	\$8,394.51	\$0.00	\$50,877.45	\$16,222.55	76%	\$75,390.85
Department 2107 - Gen. Admin. Wages-Recycling Totals		(\$67,100.00)	\$0.00	(\$67,100.00)	(\$8,394.51)	\$0.00	(\$50,877.45)	(\$16,222.55)	76%	(\$75,390.85)
Department 2120 - General Administration-Expense										
EXPENSE										
40373	Benefit-Life Insurance	25,615.00	.00	25,615.00	3,024.01	.00	19,190.50	6,424.50	75	23,231.45
40374	Benefit-Hospitalization	.00	.00	.00	32,383.15	.00	273,497.19	(273,497.19)	+++	482,212.34
44010	Material & Supplies	25,000.00	.00	25,000.00	2,622.98	1,607.83	30,147.59	(6,755.42)	127	20,858.17
44018	Senior Center Expense	154,265.00	.00	154,265.00	1,528.92	4,158.05	65,029.84	85,077.11	45	68,817.33
44020	General Expense	65,000.00	.00	65,000.00	1,776.35	1,757.00	66,776.38	(3,533.38)	105	64,438.38
44021	Advertising & Printing	10,000.00	.00	10,000.00	472.75	186.85	4,285.88	5,527.27	45	11,239.18
44022	Insurance & Bonding	2,000.00	.00	2,000.00	.00	.00	1,412.00	588.00	71	1,412.00
44023	Pro Services-Accounting	15,000.00	.00	15,000.00	.00	.00	3,000.00	12,000.00	20	3,000.00
44028	Pro Services-Auditing	11,030.00	.00	11,030.00	.00	.00	30.00	11,000.00	0	22,630.00
44029	Pro Services-Legal	400,000.00	.00	400,000.00	86,633.30	.00	287,187.10	112,812.90	72	256,207.36
44030	Communication Expense	2,300.00	.00	2,300.00	(20.69)	.00	1,218.41	1,081.59	53	2,189.53
44040	Maintenance & Repairs	50,000.00	.00	50,000.00	1,854.65	.00	36,357.38	13,642.62	73	28,985.16
44050	Vehicle Repair Parts	25,000.00	.00	25,000.00	(5,274.85)	1,675.91	20,392.60	2,931.49	88	17,200.25
44070	Major Equipment Purchase	135,260.00	.00	135,260.00	.00	.00	48,248.24	87,011.76	36	33,493.07
44080	Recycling Grant Expense	330,150.00	.00	330,150.00	8,431.22	1,695.33	89,463.50	238,991.17	28	93,830.16



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<b>Fund 01 - General Fund</b>										
Department <b>2120 - General Administration-Expense</b>										
EXPENSE										
44091	Association Dues & Expenses	9,500.00	.00	9,500.00	.00	.00	8,598.73	901.27	91	9,614.18
<b>EXPENSE TOTALS</b>		<b>\$1,260,120.00</b>	<b>\$0.00</b>	<b>\$1,260,120.00</b>	<b>\$133,431.79</b>	<b>\$11,080.97</b>	<b>\$954,835.34</b>	<b>\$294,203.69</b>	<b>77%</b>	<b>\$1,139,358.56</b>
Department <b>2120 - General Administration-Expense Totals</b>										
		<b>(\$1,260,120.00)</b>	<b>\$0.00</b>	<b>(\$1,260,120.00)</b>	<b>(\$133,431.79)</b>	<b>(\$11,080.97)</b>	<b>(\$954,835.34)</b>	<b>(\$294,203.69)</b>	<b>77%</b>	<b>(\$1,139,358.56)</b>
Department <b>2500 - Tax Collection-Wages</b>										
EXPENSE										
40102	Wages - Base	27,405.00	.00	27,405.00	2,107.20	.00	20,023.20	7,381.80	73	21,733.40
40370	Benefit-Social Security	.00	.00	.00	161.21	.00	1,531.78	(1,531.78)	+++	1,662.60
<b>EXPENSE TOTALS</b>		<b>\$27,405.00</b>	<b>\$0.00</b>	<b>\$27,405.00</b>	<b>\$2,268.41</b>	<b>\$0.00</b>	<b>\$21,554.98</b>	<b>\$5,850.02</b>	<b>79%</b>	<b>\$23,396.00</b>
Department <b>2500 - Tax Collection-Wages Totals</b>										
		<b>(\$27,405.00)</b>	<b>\$0.00</b>	<b>(\$27,405.00)</b>	<b>(\$2,268.41)</b>	<b>\$0.00</b>	<b>(\$21,554.98)</b>	<b>(\$5,850.02)</b>	<b>79%</b>	<b>(\$23,396.00)</b>
Department <b>2520 - Tax Collection-Expense</b>										
EXPENSE										
44010	Material & Supplies	11,000.00	.00	11,000.00	.00	.00	13,806.26	(2,806.26)	126	7,736.18
44500	Earned Income Tax Commissions	135,800.00	.00	135,800.00	20,199.90	.00	69,566.95	66,233.05	51	151,916.64
<b>EXPENSE TOTALS</b>		<b>\$146,800.00</b>	<b>\$0.00</b>	<b>\$146,800.00</b>	<b>\$20,199.90</b>	<b>\$0.00</b>	<b>\$83,373.21</b>	<b>\$63,426.79</b>	<b>57%</b>	<b>\$159,652.82</b>
Department <b>2520 - Tax Collection-Expense Totals</b>										
		<b>(\$146,800.00)</b>	<b>\$0.00</b>	<b>(\$146,800.00)</b>	<b>(\$20,199.90)</b>	<b>\$0.00</b>	<b>(\$83,373.21)</b>	<b>(\$63,426.79)</b>	<b>57%</b>	<b>(\$159,652.82)</b>
Department <b>2600 - Engineering Dept Wages-Superv.</b>										
EXPENSE										
40102	Wages - Base	79,715.00	.00	79,715.00	5,824.64	.00	52,301.01	27,413.99	66	66,416.69
40125	Wages - Sick	.00	.00	.00	.00	.00	306.60	(306.60)	+++	.00
40135	Wages - Vacation	.00	.00	.00	.00	.00	2,912.66	(2,912.66)	+++	6,831.88
40145	Wages - Float Holiday / Birthday	.00	.00	.00	.00	.00	306.56	(306.56)	+++	1,190.68
40165	Wages - Holiday	.00	.00	.00	306.56	.00	2,425.97	(2,425.97)	+++	2,954.91
40370	Benefit-Social Security	.00	.00	.00	463.68	.00	4,483.69	(4,483.69)	+++	5,770.85
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	677.51	(677.51)	+++	657.38
44020	General Expense	.00	.00	.00	.00	.00	345.00	(345.00)	+++	664.50
<b>EXPENSE TOTALS</b>		<b>\$79,715.00</b>	<b>\$0.00</b>	<b>\$79,715.00</b>	<b>\$6,594.88</b>	<b>\$0.00</b>	<b>\$63,759.00</b>	<b>\$15,956.00</b>	<b>80%</b>	<b>\$84,486.89</b>
Department <b>2600 - Engineering Dept Wages-Superv. Totals</b>										
		<b>(\$79,715.00)</b>	<b>\$0.00</b>	<b>(\$79,715.00)</b>	<b>(\$6,594.88)</b>	<b>\$0.00</b>	<b>(\$63,759.00)</b>	<b>(\$15,956.00)</b>	<b>80%</b>	<b>(\$84,486.89)</b>
Department <b>2605 - Engineering Dept Wages-Clerks</b>										
EXPENSE										
40102	Wages - Base	40,475.00	.00	40,475.00	2,490.88	.00	25,802.47	14,672.53	64	34,346.58
40125	Wages - Sick	.00	.00	.00	.00	.00	194.58	(194.58)	+++	582.65
40135	Wages - Vacation	.00	.00	.00	311.36	.00	1,245.35	(1,245.35)	+++	1,646.84
40145	Wages - Float Holiday / Birthday	.00	.00	.00	155.68	.00	311.35	(311.35)	+++	598.27
40165	Wages - Holiday	.00	.00	.00	155.68	.00	778.35	(778.35)	+++	1,495.68
40370	Benefit-Social Security	.00	.00	.00	231.81	.00	2,206.36	(2,206.36)	+++	2,914.56
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	93.42	(93.42)	+++	83.88
<b>EXPENSE TOTALS</b>		<b>\$40,475.00</b>	<b>\$0.00</b>	<b>\$40,475.00</b>	<b>\$3,345.41</b>	<b>\$0.00</b>	<b>\$30,631.88</b>	<b>\$9,843.12</b>	<b>76%</b>	<b>\$41,668.46</b>



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<b>Fund 01 - General Fund</b>											
Department	<b>2605 - Engineering Dept Wages-Clerks</b>	Totals	(\$40,475.00)	\$0.00	(\$40,475.00)	(\$3,345.41)	\$0.00	(\$30,631.88)	(\$9,843.12)	76%	(\$41,668.46)
Department	<b>2606 - Engineering Dept Wages - Other</b>										
<b>EXPENSE</b>											
40102	Wages - Base	309,240.00	.00	309,240.00	19,077.16	.00	202,309.84	106,930.16	65	250,192.90	
40113	Wages - Shift Differential	.00	.00	.00	.00	.00	2.70	(2.70)	+++	5.92	
40115	Wages - Overtime	500.00	.00	500.00	.00	.00	165.77	334.23	33	262.70	
40125	Wages - Sick	.00	.00	.00	858.40	.00	3,653.19	(3,653.19)	+++	5,743.54	
40135	Wages - Vacation	.00	.00	.00	810.72	.00	18,495.33	(18,495.33)	+++	31,711.14	
40145	Wages - Float Holiday / Birthday	.00	.00	.00	.00	.00	2,856.93	(2,856.93)	+++	4,918.87	
40165	Wages - Holiday	.00	.00	.00	1,075.28	.00	7,066.68	(7,066.68)	+++	11,932.41	
40370	Benefit-Social Security	.00	.00	.00	1,642.56	.00	18,266.81	(18,266.81)	+++	23,092.96	
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	964.33	(964.33)	+++	1,587.73	
44020	General Expense	500.00	.00	500.00	.00	.00	500.00	.00	100	.00	
		<b>EXPENSE TOTALS</b>	\$310,240.00	\$0.00	\$310,240.00	\$23,464.12	\$0.00	\$254,281.58	\$55,958.42	82%	\$329,448.17
Department	<b>2606 - Engineering Dept Wages - Other</b>	Totals	(\$310,240.00)	\$0.00	(\$310,240.00)	(\$23,464.12)	\$0.00	(\$254,281.58)	(\$55,958.42)	82%	(\$329,448.17)
Department	<b>2620 - Engineering - Expense</b>										
<b>EXPENSE</b>											
44010	Material & Supplies	6,750.00	.00	6,750.00	52.57	26.99	803.84	5,919.17	12	7,005.64	
44014	Utilities: Telephone	1,600.00	.00	1,600.00	128.66	.00	1,139.23	460.77	71	1,492.80	
44020	General Expense	5,000.00	.00	5,000.00	1,188.46	.00	2,378.74	2,621.26	48	2,528.24	
		<b>EXPENSE TOTALS</b>	\$13,350.00	\$0.00	\$13,350.00	\$1,369.69	\$26.99	\$4,321.81	\$9,001.20	33%	\$11,026.68
Department	<b>2620 - Engineering - Expense</b>	Totals	(\$13,350.00)	\$0.00	(\$13,350.00)	(\$1,369.69)	(\$26.99)	(\$4,321.81)	(\$9,001.20)	33%	(\$11,026.68)
Department	<b>3000 - Municiple Bldgs Wages - Janitors</b>										
<b>EXPENSE</b>											
40102	Wages - Base	62,790.00	.00	62,790.00	4,209.60	.00	41,625.17	21,164.83	66	31,927.85	
40125	Wages - Sick	.00	.00	.00	2,415.20	.00	7,003.90	(7,003.90)	+++	14,419.83	
40135	Wages - Vacation	.00	.00	.00	736.80	.00	19,611.41	(19,611.41)	+++	11,348.90	
40145	Wages - Float Holiday / Birthday	.00	.00	.00	245.60	.00	245.60	(245.60)	+++	937.88	
40165	Wages - Holiday	.00	.00	.00	245.60	.00	2,529.11	(2,529.11)	+++	2,327.53	
40370	Benefit-Social Security	.00	.00	.00	590.02	.00	5,541.49	(5,541.49)	+++	4,660.87	
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	940.32	(940.32)	+++	744.48	
44020	General Expense	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00	
		<b>EXPENSE TOTALS</b>	\$62,790.00	\$0.00	\$62,790.00	\$8,442.82	\$0.00	\$77,597.00	(\$14,807.00)	124%	\$66,367.34
Department	<b>3000 - Municiple Bldgs Wages - Janitors</b>	Totals	(\$62,790.00)	\$0.00	(\$62,790.00)	(\$8,442.82)	\$0.00	(\$77,597.00)	\$14,807.00	124%	(\$66,367.34)
Department	<b>3006 - Municiple Bldgs Wages - Other</b>										
<b>EXPENSE</b>											
40102	Wages - Base	259,395.00	.00	259,395.00	13,536.34	.00	149,996.39	109,398.61	58	229,545.87	
40113	Wages - Shift Differential	.00	.00	.00	28.20	.00	318.31	(318.31)	+++	453.19	
40115	Wages - Overtime	5,000.00	.00	5,000.00	158.25	.00	2,364.96	2,635.04	47	2,996.52	
40125	Wages - Sick	.00	.00	.00	.00	.00	3,418.38	(3,418.38)	+++	8,975.84	



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
Department <b>3006 - Municiple Bldgs Wages - Other</b>										
EXPENSE										
40135	Wages - Vacation	.00	.00	.00	3,500.68	.00	16,545.58	(16,545.58)	+++	20,540.29
40145	Wages - Float Holiday / Birthday	.00	.00	.00	202.88	.00	1,982.94	(1,982.94)	+++	3,725.06
40165	Wages - Holiday	.00	.00	.00	875.84	.00	4,420.21	(4,420.21)	+++	9,670.51
40370	Benefit-Social Security	.00	.00	.00	1,377.29	.00	14,183.56	(14,183.56)	+++	20,976.89
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	1,222.21	(1,222.21)	+++	1,348.70
44020	General Expense	400.00	.00	400.00	.00	.00	400.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$264,795.00</b>	<b>\$0.00</b>	<b>\$264,795.00</b>	<b>\$19,679.48</b>	<b>\$0.00</b>	<b>\$194,852.54</b>	<b>\$69,942.46</b>	<b>74%</b>	<b>\$298,232.87</b>
Department <b>3006 - Municiple Bldgs Wages - Other Totals</b>		<b>(\$264,795.00)</b>	<b>\$0.00</b>	<b>(\$264,795.00)</b>	<b>(\$19,679.48)</b>	<b>\$0.00</b>	<b>(\$194,852.54)</b>	<b>(\$69,942.46)</b>	<b>74%</b>	<b>(\$298,232.87)</b>
Department <b>3220 - Municiple Bldgs - Expense</b>										
EXPENSE										
44010	Material & Supplies	45,000.00	.00	45,000.00	2,641.68	1,935.41	33,805.04	9,259.55	79	74,000.33
44011	Utilities Gas	35,000.00	.00	35,000.00	(294.63)	.00	32,363.59	2,636.41	92	26,107.79
44012	Utilities Sewer	3,500.00	.00	3,500.00	.00	.00	1,428.00	2,072.00	41	3,024.00
44013	Utilities Electric	60,000.00	.00	60,000.00	3,571.19	.00	46,488.46	13,511.54	77	56,595.93
44014	Utilities: Telephone	12,000.00	.00	12,000.00	942.51	208.50	7,472.46	4,319.04	64	11,502.34
44015	Utilities Water	4,600.00	.00	4,600.00	(188.27)	.00	2,040.34	2,559.66	44	3,998.36
44020	General Expense	32,000.00	.00	32,000.00	3,213.86	9,329.54	23,534.42	(863.96)	103	31,357.54
44040	Maintenance & Repairs	126,900.00	.00	126,900.00	8,260.98	11,858.00	60,551.73	54,490.27	57	129,775.54
44070	Major Equipment Purchase	85,600.00	.00	85,600.00	.00	.00	48,353.26	37,246.74	56	37,633.04
<b>EXPENSE TOTALS</b>		<b>\$404,600.00</b>	<b>\$0.00</b>	<b>\$404,600.00</b>	<b>\$18,147.32</b>	<b>\$23,331.45</b>	<b>\$256,037.30</b>	<b>\$125,231.25</b>	<b>69%</b>	<b>\$373,994.87</b>
Department <b>3220 - Municiple Bldgs - Expense Totals</b>		<b>(\$404,600.00)</b>	<b>\$0.00</b>	<b>(\$404,600.00)</b>	<b>(\$18,147.32)</b>	<b>(\$23,331.45)</b>	<b>(\$256,037.30)</b>	<b>(\$125,231.25)</b>	<b>69%</b>	<b>(\$373,994.87)</b>
Department <b>4000 - Police Wages - Supervisory</b>										
EXPENSE										
40102	Wages - Base	173,825.00	.00	173,825.00	5,508.84	.00	135,747.82	38,077.18	78	96,170.92
40135	Wages - Vacation	.00	.00	.00	1,329.72	.00	6,831.03	(6,831.03)	+++	22,004.39
40145	Wages - Float Holiday / Birthday	.00	.00	.00	.00	.00	1,129.53	(1,129.53)	+++	1,143.72
40155	Wages - Personal	.00	.00	.00	379.92	.00	379.92	(379.92)	+++	781.80
40165	Wages - Holiday	.00	.00	.00	379.92	.00	5,014.31	(5,014.31)	+++	4,961.46
40370	Benefit-Social Security	.00	.00	.00	109.16	.00	1,100.10	(1,100.10)	+++	345.94
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	69.00	(69.00)	+++	129.00
44020	General Expense	985.00	.00	985.00	.00	.00	1,060.00	(75.00)	108	985.00
<b>EXPENSE TOTALS</b>		<b>\$174,810.00</b>	<b>\$0.00</b>	<b>\$174,810.00</b>	<b>\$7,707.56</b>	<b>\$0.00</b>	<b>\$151,331.71</b>	<b>\$23,478.29</b>	<b>87%</b>	<b>\$126,522.23</b>
Department <b>4000 - Police Wages - Supervisory Totals</b>		<b>(\$174,810.00)</b>	<b>\$0.00</b>	<b>(\$174,810.00)</b>	<b>(\$7,707.56)</b>	<b>\$0.00</b>	<b>(\$151,331.71)</b>	<b>(\$23,478.29)</b>	<b>87%</b>	<b>(\$126,522.23)</b>
Department <b>4003 - Police Wages - Comm Officers</b>										
EXPENSE										
40102	Wages - Base	2,367,960.00	.00	2,367,960.00	142,646.00	.00	1,354,132.43	1,013,827.57	57	1,929,913.97
40113	Wages - Shift Differential	.00	.00	.00	1,601.68	.00	13,909.90	(13,909.90)	+++	20,957.54



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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	Prior Year Total
<b>Fund 01 - General Fund</b>										
Department <b>4003 - Police Wages - Comm Officers</b>										
EXPENSE										
40115	Wages - Overtime	230,000.00	.00	230,000.00	11,469.94	.00	156,940.73	73,059.27	68	209,097.43
40125	Wages - Sick	.00	.00	.00	3,131.00	.00	58,682.84	(58,682.84)	+++	63,109.22
40135	Wages - Vacation	.00	.00	.00	19,248.68	.00	152,428.61	(152,428.61)	+++	222,514.45
40145	Wages - Float Holiday / Birthday	.00	.00	.00	674.24	.00	22,286.27	(22,286.27)	+++	26,915.59
40155	Wages - Personal	.00	.00	.00	.00	.00	11,761.23	(11,761.23)	+++	17,210.72
40165	Wages - Holiday	.00	.00	.00	8,667.60	.00	52,936.17	(52,936.17)	+++	97,876.50
40370	Benefit-Social Security	.00	.00	.00	2,512.73	.00	24,181.38	(24,181.38)	+++	33,020.75
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	1,473.00	(1,473.00)	+++	1,659.00
44020	General Expense	19,580.00	.00	19,580.00	.00	.00	18,460.00	1,120.00	94	19,180.00
<b>EXPENSE TOTALS</b>		<b>\$2,617,540.00</b>	<b>\$0.00</b>	<b>\$2,617,540.00</b>	<b>\$189,951.87</b>	<b>\$0.00</b>	<b>\$1,867,192.56</b>	<b>\$750,347.44</b>	<b>71%</b>	<b>\$2,641,455.17</b>
Department <b>4003 - Police Wages - Comm Officers Totals</b>		<b>(\$2,617,540.00)</b>	<b>\$0.00</b>	<b>(\$2,617,540.00)</b>	<b>(\$189,951.87)</b>	<b>\$0.00</b>	<b>(\$1,867,192.56)</b>	<b>(\$750,347.44)</b>	<b>71%</b>	<b>(\$2,641,455.17)</b>
Department <b>4004 - Police Wages - Patrolmen</b>										
EXPENSE										
40102	Wages - Base	2,569,455.00	.00	2,569,455.00	170,505.48	.00	1,518,864.61	1,050,590.39	59	1,943,541.98
40113	Wages - Shift Differential	.00	.00	.00	2,947.67	.00	26,323.56	(26,323.56)	+++	33,418.53
40115	Wages - Overtime	200,000.00	.00	200,000.00	19,032.93	.00	139,621.44	60,378.56	70	181,393.56
40125	Wages - Sick	.00	.00	.00	3,573.36	.00	33,553.92	(33,553.92)	+++	65,602.86
40135	Wages - Vacation	.00	.00	.00	6,715.64	.00	87,563.96	(87,563.96)	+++	124,333.57
40145	Wages - Float Holiday / Birthday	.00	.00	.00	865.04	.00	21,746.03	(21,746.03)	+++	25,510.16
40155	Wages - Personal	.00	.00	.00	1,966.00	.00	9,691.06	(9,691.06)	+++	16,984.03
40165	Wages - Holiday	.00	.00	.00	9,645.76	.00	58,061.65	(58,061.65)	+++	94,898.16
40370	Benefit-Social Security	.00	.00	.00	3,082.99	.00	29,025.59	(29,025.59)	+++	36,290.11
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	912.00	(912.00)	+++	840.00
44020	General Expense	12,705.00	.00	12,705.00	.00	.00	12,705.00	.00	100	11,810.00
<b>EXPENSE TOTALS</b>		<b>\$2,782,160.00</b>	<b>\$0.00</b>	<b>\$2,782,160.00</b>	<b>\$218,334.87</b>	<b>\$0.00</b>	<b>\$1,938,068.82</b>	<b>\$844,091.18</b>	<b>70%</b>	<b>\$2,534,622.96</b>
Department <b>4004 - Police Wages - Patrolmen Totals</b>		<b>(\$2,782,160.00)</b>	<b>\$0.00</b>	<b>(\$2,782,160.00)</b>	<b>(\$218,334.87)</b>	<b>\$0.00</b>	<b>(\$1,938,068.82)</b>	<b>(\$844,091.18)</b>	<b>70%</b>	<b>(\$2,534,622.96)</b>
Department <b>4005 - Police Wages - Clerks</b>										
EXPENSE										
40102	Wages - Base	166,810.00	.00	166,810.00	10,718.25	.00	99,650.76	67,159.24	60	134,796.99
40113	Wages - Shift Differential	.00	.00	.00	.00	.00	11.40	(11.40)	+++	1.15
40115	Wages - Overtime	500.00	.00	500.00	.00	.00	1,053.17	(553.17)	211	247.80
40125	Wages - Sick	.00	.00	.00	194.60	.00	4,416.21	(4,416.21)	+++	5,164.15
40135	Wages - Vacation	.00	.00	.00	1,483.92	.00	7,819.57	(7,819.57)	+++	8,464.82
40145	Wages - Float Holiday / Birthday	.00	.00	.00	84.08	.00	1,670.25	(1,670.25)	+++	2,372.70
40165	Wages - Holiday	.00	.00	.00	615.84	.00	3,079.05	(3,079.05)	+++	5,947.32
40370	Benefit-Social Security	.00	.00	.00	970.55	.00	9,119.39	(9,119.39)	+++	11,679.29



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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	Prior Year Total
<b>Fund 01 - General Fund</b>										
Department <b>4005 - Police Wages - Clerks</b>										
EXPENSE										
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	473.36	(473.36)	+++	426.97
<b>EXPENSE TOTALS</b>		<b>\$167,310.00</b>	<b>\$0.00</b>	<b>\$167,310.00</b>	<b>\$14,067.24</b>	<b>\$0.00</b>	<b>\$127,293.16</b>	<b>\$40,016.84</b>	<b>76%</b>	<b>\$169,101.19</b>
Department <b>4005 - Police Wages - Clerks Totals</b>		<b>(\$167,310.00)</b>	<b>\$0.00</b>	<b>(\$167,310.00)</b>	<b>(\$14,067.24)</b>	<b>\$0.00</b>	<b>(\$127,293.16)</b>	<b>(\$40,016.84)</b>	<b>76%</b>	<b>(\$169,101.19)</b>
Department <b>4006 - Police Wages - Other</b>										
EXPENSE										
40102	Wages - Base	92,815.00	.00	92,815.00	7,130.79	.00	58,688.08	34,126.92	63	79,651.70
40113	Wages - Shift Differential	.00	.00	.00	28.20	.00	344.74	(344.74)	+++	253.19
40115	Wages - Overtime	5,500.00	.00	5,500.00	435.06	.00	1,847.31	3,652.69	34	5,337.79
40125	Wages - Sick	.00	.00	.00	.00	.00	761.70	(761.70)	+++	1,345.62
40135	Wages - Vacation	.00	.00	.00	92.68	.00	2,669.48	(2,669.48)	+++	3,613.86
40145	Wages - Float Holiday / Birthday	.00	.00	.00	290.04	.00	1,167.56	(1,167.56)	+++	1,360.35
40165	Wages - Holiday	.00	.00	.00	378.72	.00	1,763.09	(1,763.09)	+++	3,157.60
40370	Benefit-Social Security	.00	.00	.00	745.09	.00	5,696.52	(5,696.52)	+++	7,152.12
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	630.04	(630.04)	+++	510.11
44020	General Expense	400.00	.00	400.00	.00	.00	616.00	(216.00)	154	1,190.00
<b>EXPENSE TOTALS</b>		<b>\$98,715.00</b>	<b>\$0.00</b>	<b>\$98,715.00</b>	<b>\$9,100.58</b>	<b>\$0.00</b>	<b>\$74,184.52</b>	<b>\$24,530.48</b>	<b>75%</b>	<b>\$103,572.34</b>
Department <b>4006 - Police Wages - Other Totals</b>		<b>(\$98,715.00)</b>	<b>\$0.00</b>	<b>(\$98,715.00)</b>	<b>(\$9,100.58)</b>	<b>\$0.00</b>	<b>(\$74,184.52)</b>	<b>(\$24,530.48)</b>	<b>75%</b>	<b>(\$103,572.34)</b>
Department <b>4007 - Police Wages - Radio Operators</b>										
EXPENSE										
40102	Wages - Base	460,455.00	.00	460,455.00	26,134.56	.00	267,829.70	192,625.30	58	383,780.14
40113	Wages - Shift Differential	.00	.00	.00	690.74	.00	6,010.92	(6,010.92)	+++	8,905.31
40115	Wages - Overtime	45,000.00	.00	45,000.00	8,679.39	.00	47,321.77	(2,321.77)	105	39,176.01
40125	Wages - Sick	.00	.00	.00	717.84	.00	11,203.23	(11,203.23)	+++	6,153.18
40135	Wages - Vacation	.00	.00	.00	915.00	.00	10,845.19	(10,845.19)	+++	12,044.34
40145	Wages - Float Holiday / Birthday	.00	.00	.00	516.36	.00	4,580.81	(4,580.81)	+++	5,082.23
40165	Wages - Holiday	.00	.00	.00	1,350.08	.00	7,250.99	(7,250.99)	+++	13,130.93
40370	Benefit-Social Security	.00	.00	.00	2,804.84	.00	27,925.78	(27,925.78)	+++	35,052.27
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	2,227.46	(2,227.46)	+++	1,479.37
44020	General Expense	1,050.00	.00	1,050.00	50.00	.00	1,225.00	(175.00)	117	1,050.00
<b>EXPENSE TOTALS</b>		<b>\$506,505.00</b>	<b>\$0.00</b>	<b>\$506,505.00</b>	<b>\$41,858.81</b>	<b>\$0.00</b>	<b>\$386,420.85</b>	<b>\$120,084.15</b>	<b>76%</b>	<b>\$505,853.78</b>
Department <b>4007 - Police Wages - Radio Operators Totals</b>		<b>(\$506,505.00)</b>	<b>\$0.00</b>	<b>(\$506,505.00)</b>	<b>(\$41,858.81)</b>	<b>\$0.00</b>	<b>(\$386,420.85)</b>	<b>(\$120,084.15)</b>	<b>76%</b>	<b>(\$505,853.78)</b>
Department <b>4220 - Police - Expense</b>										
EXPENSE										
40371	Benefit-Retirement Fund	1,407,145.00	.00	1,407,145.00	.00	.00	(1,350.00)	1,408,495.00	0	1,206,647.00
40373	Benefit-Life Insurance	44,045.00	.00	44,045.00	6,953.96	.00	34,855.67	9,189.33	79	40,507.93
40374	Benefit-Hospitalization	.00	.00	.00	154,483.87	.00	1,278,373.54	(1,278,373.54)	+++	2,069,272.68
44010	Material & Supplies	32,000.00	.00	32,000.00	639.71	566.49	16,781.86	14,651.65	54	29,728.32



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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	Prior Year Total
<b>Fund 01 - General Fund</b>										
Department <b>4220 - Police - Expense</b>										
EXPENSE										
44020	General Expense	50,000.00	.00	50,000.00	385.13	266.22	13,819.68	35,914.10	28	37,396.62
44021	Advertising & Printing	4,000.00	.00	4,000.00	85.50	.00	723.58	3,276.42	18	2,619.18
44024	Ammunition & Similar Supplies	25,000.00	(8,000.00)	17,000.00	2,394.90	2,349.90	8,653.73	5,996.37	65	17,426.16
44025	Training Expense	25,000.00	.00	25,000.00	2,633.16	.00	12,300.87	12,699.13	49	22,339.14
44026	Emergency Management Expense	1,000.00	.00	1,000.00	940.47	.00	2,002.98	(1,002.98)	200	17,725.54
44027	Uniforms	30,000.00	8,000.00	38,000.00	912.08	178.00	31,978.71	5,843.29	85	22,870.40
44030	Communication Expense	30,000.00	.00	30,000.00	2,331.82	.00	23,139.10	6,860.90	77	34,515.70
44040	Maintenance & Repairs	95,000.00	.00	95,000.00	471.34	574.35	14,993.45	79,432.20	16	100,703.51
44070	Major Equipment Purchase	74,000.00	.00	74,000.00	13,752.14	.00	33,335.84	40,664.16	45	62,667.34
<b>EXPENSE TOTALS</b>		<b>\$1,817,190.00</b>	<b>\$0.00</b>	<b>\$1,817,190.00</b>	<b>\$185,984.08</b>	<b>\$3,934.96</b>	<b>\$1,469,609.01</b>	<b>\$343,646.03</b>	<b>81%</b>	<b>\$3,664,419.52</b>
Department <b>4220 - Police - Expense Totals</b>		<b>(\$1,817,190.00)</b>	<b>\$0.00</b>	<b>(\$1,817,190.00)</b>	<b>(\$185,984.08)</b>	<b>(\$3,934.96)</b>	<b>(\$1,469,609.01)</b>	<b>(\$343,646.03)</b>	<b>81%</b>	<b>(\$3,664,419.52)</b>
Department <b>4500 - Police Wages - Mechanics</b>										
EXPENSE										
40102	Wages - Base	52,760.00	.00	52,760.00	3,043.20	.00	32,008.10	20,751.90	61	42,994.54
40113	Wages - Shift Differential	.00	.00	.00	.00	.00	.00	.00	+++	1.16
40115	Wages - Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	65.74
40125	Wages - Sick	.00	.00	.00	202.88	.00	862.33	(862.33)	+++	1,132.74
40135	Wages - Vacation	.00	.00	.00	608.64	.00	3,043.56	(3,043.56)	+++	4,530.94
40145	Wages - Float Holiday / Birthday	.00	.00	.00	.00	.00	.00	.00	+++	787.99
40165	Wages - Holiday	.00	.00	.00	202.88	.00	1,014.51	(1,014.51)	+++	1,969.98
40370	Benefit-Social Security	.00	.00	.00	305.05	.00	2,902.37	(2,902.37)	+++	3,861.14
44020	General Expense	100.00	.00	100.00	.00	.00	100.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$54,360.00</b>	<b>\$0.00</b>	<b>\$54,360.00</b>	<b>\$4,362.65</b>	<b>\$0.00</b>	<b>\$39,930.87</b>	<b>\$14,429.13</b>	<b>73%</b>	<b>\$55,344.23</b>
Department <b>4500 - Police Wages - Mechanics Totals</b>		<b>(\$54,360.00)</b>	<b>\$0.00</b>	<b>(\$54,360.00)</b>	<b>(\$4,362.65)</b>	<b>\$0.00</b>	<b>(\$39,930.87)</b>	<b>(\$14,429.13)</b>	<b>73%</b>	<b>(\$55,344.23)</b>
Department <b>4550 - Police - Vehicle Expense</b>										
EXPENSE										
44020	General Expense	3,000.00	.00	3,000.00	.00	.00	644.84	2,355.16	21	2,072.91
44040	Maintenance & Repairs	6,000.00	.00	6,000.00	(2,177.48)	.00	299.52	5,700.48	5	2,144.62
44050	Vehicle Repair Parts	50,000.00	.00	50,000.00	6,071.23	467.31	32,706.96	16,825.73	66	35,557.69
44051	Gas, Oil & Grease	160,000.00	.00	160,000.00	95.40	.00	73,894.97	86,105.03	46	125,290.67
44052	Tires & Tubes	18,000.00	.00	18,000.00	5,893.60	.00	11,327.39	6,672.61	63	16,355.96
44070	Major Equipment Purchase	154,440.00	.00	154,440.00	.00	.00	173,977.84	(19,537.84)	113	96,628.59
<b>EXPENSE TOTALS</b>		<b>\$391,440.00</b>	<b>\$0.00</b>	<b>\$391,440.00</b>	<b>\$9,882.75</b>	<b>\$467.31</b>	<b>\$292,851.52</b>	<b>\$98,121.17</b>	<b>75%</b>	<b>\$278,050.44</b>
Department <b>4550 - Police - Vehicle Expense Totals</b>		<b>(\$391,440.00)</b>	<b>\$0.00</b>	<b>(\$391,440.00)</b>	<b>(\$9,882.75)</b>	<b>(\$467.31)</b>	<b>(\$292,851.52)</b>	<b>(\$98,121.17)</b>	<b>75%</b>	<b>(\$278,050.44)</b>



# Expense Budget Performance Report

Fiscal Year to Date 09/30/14  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
Department <b>4600 - Police - Traffic Wages Superv</b>										
EXPENSE										
40102	Wages - Base	84,490.00	.00	84,490.00	6,174.24	.00	57,871.30	26,618.70	68	78,109.32
40135	Wages - Vacation	.00	.00	.00	.00	.00	324.96	(324.96)	+++	157.75
40145	Wages - Float Holiday / Birthday	.00	.00	.00	.00	.00	974.88	(974.88)	+++	631.00
40165	Wages - Holiday	.00	.00	.00	324.96	.00	2,571.30	(2,571.30)	+++	3,131.90
40370	Benefit-Social Security	.00	.00	.00	491.84	.00	4,975.45	(4,975.45)	+++	6,532.16
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	3,483.05	(3,483.05)	+++	3,381.70
44020	General Expense	100.00	.00	100.00	.00	.00	478.00	(378.00)	478	756.00
<b>EXPENSE TOTALS</b>		<b>\$84,590.00</b>	<b>\$0.00</b>	<b>\$84,590.00</b>	<b>\$6,991.04</b>	<b>\$0.00</b>	<b>\$70,678.94</b>	<b>\$13,911.06</b>	<b>84%</b>	<b>\$92,699.83</b>
Department <b>4600 - Police - Traffic Wages Superv</b> Totals		<b>(\$84,590.00)</b>	<b>\$0.00</b>	<b>(\$84,590.00)</b>	<b>(\$6,991.04)</b>	<b>\$0.00</b>	<b>(\$70,678.94)</b>	<b>(\$13,911.06)</b>	<b>84%</b>	<b>(\$92,699.83)</b>
Department <b>4606 - Police - Traffic Wages Other</b>										
EXPENSE										
40102	Wages - Base	122,050.00	.00	122,050.00	7,868.80	.00	69,656.99	52,393.01	57	104,462.35
40113	Wages - Shift Differential	.00	.00	.00	2.63	.00	30.65	(30.65)	+++	44.39
40115	Wages - Overtime	3,000.00	.00	3,000.00	119.97	.00	1,908.54	1,091.46	64	3,462.30
40125	Wages - Sick	.00	.00	.00	.00	.00	2,014.12	(2,014.12)	+++	1,534.48
40135	Wages - Vacation	.00	.00	.00	657.36	.00	5,766.72	(5,766.72)	+++	9,812.99
40145	Wages - Float Holiday / Birthday	.00	.00	.00	250.16	.00	1,376.87	(1,376.87)	+++	1,822.51
40165	Wages - Holiday	.00	.00	.00	469.28	.00	3,075.06	(3,075.06)	+++	4,514.81
40370	Benefit-Social Security	.00	.00	.00	712.26	.00	6,937.81	(6,937.81)	+++	9,624.76
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	336.42	(336.42)	+++	325.62
44020	General Expense	200.00	.00	200.00	.00	.00	557.00	(357.00)	278	702.00
<b>EXPENSE TOTALS</b>		<b>\$125,250.00</b>	<b>\$0.00</b>	<b>\$125,250.00</b>	<b>\$10,080.46</b>	<b>\$0.00</b>	<b>\$91,660.18</b>	<b>\$33,589.82</b>	<b>73%</b>	<b>\$136,306.21</b>
Department <b>4606 - Police - Traffic Wages Other</b> Totals		<b>(\$125,250.00)</b>	<b>\$0.00</b>	<b>(\$125,250.00)</b>	<b>(\$10,080.46)</b>	<b>\$0.00</b>	<b>(\$91,660.18)</b>	<b>(\$33,589.82)</b>	<b>73%</b>	<b>(\$136,306.21)</b>
Department <b>4620 - Police-Traffic Signals-</b>										
EXPENSE										
44013	Utilities Electric	31,000.00	.00	31,000.00	2,564.32	.00	23,557.69	7,442.31	76	29,720.57
44014	Utilities: Telephone	4,000.00	.00	4,000.00	311.97	.00	2,631.29	1,368.71	66	3,289.44
44040	Maintenance & Repairs	60,000.00	.00	60,000.00	3,511.55	421.28	33,161.33	26,417.39	56	51,648.33
44070	Major Equipment Purchase	135,000.00	.00	135,000.00	.00	.00	60,000.00	75,000.00	44	29,000.00
<b>EXPENSE TOTALS</b>		<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$6,387.84</b>	<b>\$421.28</b>	<b>\$119,350.31</b>	<b>\$110,228.41</b>	<b>52%</b>	<b>\$113,658.34</b>
Department <b>4620 - Police-Traffic Signals-</b> Totals		<b>(\$230,000.00)</b>	<b>\$0.00</b>	<b>(\$230,000.00)</b>	<b>(\$6,387.84)</b>	<b>(\$421.28)</b>	<b>(\$119,350.31)</b>	<b>(\$110,228.41)</b>	<b>52%</b>	<b>(\$113,658.34)</b>
Department <b>4700 - Police - Crossing Guards Wages</b>										
EXPENSE										
40102	Wages - Base	11,250.00	.00	11,250.00	1,150.00	.00	8,218.75	3,031.25	73	14,968.75
40370	Benefit-Social Security	.00	.00	.00	87.98	.00	638.34	(638.34)	+++	1,150.89
<b>EXPENSE TOTALS</b>		<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$1,237.98</b>	<b>\$0.00</b>	<b>\$8,857.09</b>	<b>\$2,392.91</b>	<b>79%</b>	<b>\$16,119.64</b>
Department <b>4700 - Police - Crossing Guards Wages</b> Totals		<b>(\$11,250.00)</b>	<b>\$0.00</b>	<b>(\$11,250.00)</b>	<b>(\$1,237.98)</b>	<b>\$0.00</b>	<b>(\$8,857.09)</b>	<b>(\$2,392.91)</b>	<b>79%</b>	<b>(\$16,119.64)</b>



# Expense Budget Performance Report

Fiscal Year to Date 09/30/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
Department <b>4905 - Fire Protection Wages</b>										
EXPENSE										
40102	Wages - Base	.00	.00	.00	3,161.28	.00	8,778.24	(8,778.24)	+++	57,649.11
40113	Wages - Shift Differential	.00	.00	.00	.00	.00	11.25	(11.25)	+++	5.85
40115	Wages - Overtime	.00	.00	.00	.00	.00	480.19	(480.19)	+++	339.07
40125	Wages - Sick	.00	.00	.00	85.44	.00	85.44	(85.44)	+++	808.29
40135	Wages - Vacation	.00	.00	.00	.00	.00	.00	.00	+++	9,572.73
40145	Wages - Float Holiday / Birthday	.00	.00	.00	.00	.00	.00	.00	+++	918.12
40165	Wages - Holiday	.00	.00	.00	170.88	.00	170.88	(170.88)	+++	1,830.60
40370	Benefit-Social Security	.00	.00	.00	246.65	.00	630.67	(630.67)	+++	5,502.92
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	729.43
44020	General Expense	.00	.00	.00	(35.40)	.00	62.50	(62.50)	+++	904.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,628.85</b>	<b>\$0.00</b>	<b>\$10,219.17</b>	<b>(\$10,219.17)</b>	<b>+++</b>	<b>\$78,260.12</b>
Department <b>4905 - Fire Protection Wages Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,628.85)</b>	<b>\$0.00</b>	<b>(\$10,219.17)</b>	<b>\$10,219.17</b>	<b>+++</b>	<b>(\$78,260.12)</b>
Department <b>4920 - Fire Protection Expense</b>										
EXPENSE										
44016	Utilities: Fire Hydrants	1,475.00	.00	1,475.00	.00	.00	737.14	737.86	50	1,396.55
44390	Contrib: Volunteer Fire Depts.	681,665.00	.00	681,665.00	.00	.00	353,332.00	328,333.00	52	686,664.00
44391	Contrib: Vol. Firemen's Relief	377,945.00	.00	377,945.00	359,188.48	.00	359,188.48	18,756.52	95	377,946.53
<b>EXPENSE TOTALS</b>		<b>\$1,061,085.00</b>	<b>\$0.00</b>	<b>\$1,061,085.00</b>	<b>\$359,188.48</b>	<b>\$0.00</b>	<b>\$713,257.62</b>	<b>\$347,827.38</b>	<b>67%</b>	<b>\$1,066,007.08</b>
Department <b>4920 - Fire Protection Expense Totals</b>		<b>(\$1,061,085.00)</b>	<b>\$0.00</b>	<b>(\$1,061,085.00)</b>	<b>(\$359,188.48)</b>	<b>\$0.00</b>	<b>(\$713,257.62)</b>	<b>(\$347,827.38)</b>	<b>67%</b>	<b>(\$1,066,007.08)</b>
Department <b>5000 - Code Enforcement Wages Superv</b>										
EXPENSE										
40102	Wages - Base	57,935.00	.00	57,935.00	3,453.40	.00	35,245.37	22,689.63	61	45,777.01
40125	Wages - Sick	.00	.00	.00	.00	.00	.00	.00	+++	216.34
40135	Wages - Vacation	.00	.00	.00	779.80	.00	4,659.83	(4,659.83)	+++	7,350.28
40145	Wages - Float Holiday / Birthday	.00	.00	.00	.00	.00	668.51	(668.51)	+++	757.19
40165	Wages - Holiday	.00	.00	.00	222.80	.00	1,763.15	(1,763.15)	+++	2,147.56
40370	Benefit-Social Security	.00	.00	.00	335.54	.00	3,222.33	(3,222.33)	+++	4,261.15
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	449.95	(449.95)	+++	232.94
<b>EXPENSE TOTALS</b>		<b>\$57,935.00</b>	<b>\$0.00</b>	<b>\$57,935.00</b>	<b>\$4,791.54</b>	<b>\$0.00</b>	<b>\$46,009.14</b>	<b>\$11,925.86</b>	<b>79%</b>	<b>\$60,742.47</b>
Department <b>5000 - Code Enforcement Wages Superv Totals</b>		<b>(\$57,935.00)</b>	<b>\$0.00</b>	<b>(\$57,935.00)</b>	<b>(\$4,791.54)</b>	<b>\$0.00</b>	<b>(\$46,009.14)</b>	<b>(\$11,925.86)</b>	<b>79%</b>	<b>(\$60,742.47)</b>
Department <b>5006 - Code Enforcement Wages Other</b>										
EXPENSE										
40102	Wages - Base	78,270.00	.00	78,270.00	4,714.03	.00	47,443.10	30,826.90	61	62,831.55
40125	Wages - Sick	.00	.00	.00	.00	.00	1,413.30	(1,413.30)	+++	2,737.68
40135	Wages - Vacation	.00	.00	.00	827.12	.00	4,121.87	(4,121.87)	+++	7,354.57
40145	Wages - Float Holiday / Birthday	.00	.00	.00	327.20	.00	1,485.80	(1,485.80)	+++	1,594.43
40165	Wages - Holiday	.00	.00	.00	331.76	.00	2,135.33	(2,135.33)	+++	3,209.19
40370	Benefit-Social Security	.00	.00	.00	458.89	.00	4,304.58	(4,304.58)	+++	5,738.26



# Expense 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	Prior Year Total
<b>Fund 01 - General Fund</b>										
Department <b>5006 - Code Enforcement Wages Other</b>										
EXPENSE										
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	369.18	(369.18)	+++	355.31
<b>EXPENSE TOTALS</b>		<b>\$78,270.00</b>	<b>\$0.00</b>	<b>\$78,270.00</b>	<b>\$6,659.00</b>	<b>\$0.00</b>	<b>\$61,273.16</b>	<b>\$16,996.84</b>	<b>78%</b>	<b>\$83,820.99</b>
Department <b>5006 - Code Enforcement Wages Other</b> Totals		<b>(\$78,270.00)</b>	<b>\$0.00</b>	<b>(\$78,270.00)</b>	<b>(\$6,659.00)</b>	<b>\$0.00</b>	<b>(\$61,273.16)</b>	<b>(\$16,996.84)</b>	<b>78%</b>	<b>(\$83,820.99)</b>
Department <b>5220 - Code Enforcement / Zoning Exp</b>										
EXPENSE										
44010	Material & Supplies	51,500.00	.00	51,500.00	192.66	.00	7,223.56	44,276.44	14	17,916.53
44014	Utilities: Telephone	700.00	.00	700.00	51.40	.00	455.16	244.84	65	602.86
44021	Advertising & Printing	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
44037	U.C.C. Appeals Expense	7,500.00	.00	7,500.00	472.51	.00	2,220.32	5,279.68	30	6,451.37
44039	Property Maintenance Expense	90,000.00	.00	90,000.00	2,195.00	.00	12,406.72	77,593.28	14	.00
44690	Zoning Hearing Board Expense	28,000.00	.00	28,000.00	2,529.50	.00	12,439.70	15,560.30	44	20,923.30
44691	Planning Commission Expense	2,000.00	.00	2,000.00	212.00	.00	975.50	1,024.50	49	1,493.00
<b>EXPENSE TOTALS</b>		<b>\$180,100.00</b>	<b>\$0.00</b>	<b>\$180,100.00</b>	<b>\$5,653.07</b>	<b>\$0.00</b>	<b>\$35,720.96</b>	<b>\$144,379.04</b>	<b>20%</b>	<b>\$47,387.06</b>
Department <b>5220 - Code Enforcement / Zoning Exp</b> Totals		<b>(\$180,100.00)</b>	<b>\$0.00</b>	<b>(\$180,100.00)</b>	<b>(\$5,653.07)</b>	<b>\$0.00</b>	<b>(\$35,720.96)</b>	<b>(\$144,379.04)</b>	<b>20%</b>	<b>(\$47,387.06)</b>
Department <b>6000 - Streets - Rd Maint Wages - Super</b>										
EXPENSE										
40102	Wages - Base	541,845.00	.00	541,845.00	27,343.60	.00	293,486.82	248,358.18	54	423,309.04
40113	Wages - Shift Differential	.00	.00	.00	13.79	.00	494.80	(494.80)	+++	772.47
40115	Wages - Overtime	40,000.00	.00	40,000.00	1,043.80	.00	14,261.29	25,738.71	36	28,170.80
40125	Wages - Sick	.00	.00	.00	1,074.24	.00	11,386.77	(11,386.77)	+++	17,840.82
40135	Wages - Vacation	.00	.00	.00	4,950.56	.00	36,703.38	(36,703.38)	+++	69,991.96
40145	Wages - Float Holiday / Birthday	.00	.00	.00	477.44	.00	4,305.82	(4,305.82)	+++	8,386.64
40165	Wages - Holiday	.00	.00	.00	1,781.36	.00	12,499.92	(12,499.92)	+++	20,051.10
40370	Benefit-Social Security	.00	.00	.00	2,758.32	.00	29,800.56	(29,800.56)	+++	43,296.78
40372	Benefit-Unemployment Comp	.00	.00	.00	.00	.00	12,496.00	(12,496.00)	+++	.00
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	3,731.61	(3,731.61)	+++	3,767.09
44020	General Expense	600.00	.00	600.00	.00	.00	834.00	(234.00)	139	2,415.09
<b>EXPENSE TOTALS</b>		<b>\$582,445.00</b>	<b>\$0.00</b>	<b>\$582,445.00</b>	<b>\$39,443.11</b>	<b>\$0.00</b>	<b>\$420,000.97</b>	<b>\$162,444.03</b>	<b>72%</b>	<b>\$618,001.79</b>
Department <b>6000 - Streets - Rd Maint Wages - Super</b> Totals		<b>(\$582,445.00)</b>	<b>\$0.00</b>	<b>(\$582,445.00)</b>	<b>(\$39,443.11)</b>	<b>\$0.00</b>	<b>(\$420,000.97)</b>	<b>(\$162,444.03)</b>	<b>72%</b>	<b>(\$618,001.79)</b>
Department <b>6005 - Streets - Rd Maint Wages - Clerk</b>										
EXPENSE										
40102	Wages - Base	40,475.00	.00	40,475.00	2,627.10	.00	25,335.43	15,139.57	63	34,636.15
40113	Wages - Shift Differential	.00	.00	.00	.00	.00	1.42	(1.42)	+++	.00
40115	Wages - Overtime	500.00	.00	500.00	.00	.00	46.11	453.89	9	170.02
40125	Wages - Sick	.00	.00	.00	19.46	.00	194.59	(194.59)	+++	415.61
40135	Wages - Vacation	.00	.00	.00	233.52	.00	1,478.85	(1,478.85)	+++	2,267.10
40145	Wages - Float Holiday / Birthday	.00	.00	.00	77.84	.00	544.82	(544.82)	+++	604.56



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
Department <b>6005 - Streets - Rd Maint Wages - Clerk</b>										
EXPENSE										
40165	Wages - Holiday	.00	.00	.00	155.68	.00	778.35	(778.35)	+++	1,511.31
40370	Benefit-Social Security	.00	.00	.00	225.49	.00	2,163.32	(2,163.32)	+++	2,881.52
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	267.80	(267.80)	+++	257.48
40375	Benefit-Worker's Compensation	.00	.00	.00	(8.58)	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$40,975.00</b>	<b>\$0.00</b>	<b>\$40,975.00</b>	<b>\$3,330.51</b>	<b>\$0.00</b>	<b>\$30,810.69</b>	<b>\$10,164.31</b>	<b>75%</b>	<b>\$42,743.75</b>
Department <b>6005 - Streets - Rd Maint Wages - Clerk Totals</b>		<b>(\$40,975.00)</b>	<b>\$0.00</b>	<b>(\$40,975.00)</b>	<b>(\$3,330.51)</b>	<b>\$0.00</b>	<b>(\$30,810.69)</b>	<b>(\$10,164.31)</b>	<b>75%</b>	<b>(\$42,743.75)</b>
Department <b>6006 - Streets - Rd Maint Wages - Other</b>										
EXPENSE										
40102	Wages - Base	1,391,700.00	.00	1,391,700.00	88,354.54	.00	823,698.83	568,001.17	59	1,095,515.38
40113	Wages - Shift Differential	.00	.00	.00	37.06	.00	3,141.35	(3,141.35)	+++	4,823.52
40115	Wages - Overtime	125,000.00	.00	125,000.00	1,998.17	.00	68,754.58	56,245.42	55	116,236.67
40125	Wages - Sick	.00	.00	.00	3,587.29	.00	37,559.32	(37,559.32)	+++	52,662.11
40135	Wages - Vacation	.00	.00	.00	12,076.16	.00	76,044.75	(76,044.75)	+++	93,435.79
40145	Wages - Float Holiday / Birthday	.00	.00	.00	1,884.00	.00	11,921.04	(11,921.04)	+++	19,855.51
40165	Wages - Holiday	.00	.00	.00	5,528.80	.00	26,333.12	(26,333.12)	+++	49,577.11
40370	Benefit-Social Security	.00	.00	.00	8,496.63	.00	83,053.50	(83,053.50)	+++	107,633.68
40372	Benefit-Unemployment Comp	.00	.00	.00	.00	.00	102.06	(102.06)	+++	.00
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	5,238.23	(5,238.23)	+++	4,527.33
44020	General Expense	2,600.00	.00	2,600.00	.00	.00	2,800.00	(200.00)	108	.00
<b>EXPENSE TOTALS</b>		<b>\$1,519,300.00</b>	<b>\$0.00</b>	<b>\$1,519,300.00</b>	<b>\$121,962.65</b>	<b>\$0.00</b>	<b>\$1,138,646.78</b>	<b>\$380,653.22</b>	<b>75%</b>	<b>\$1,544,267.10</b>
Department <b>6006 - Streets - Rd Maint Wages - Other Totals</b>		<b>(\$1,519,300.00)</b>	<b>\$0.00</b>	<b>(\$1,519,300.00)</b>	<b>(\$121,962.65)</b>	<b>\$0.00</b>	<b>(\$1,138,646.78)</b>	<b>(\$380,653.22)</b>	<b>75%</b>	<b>(\$1,544,267.10)</b>
Department <b>6220 - Streets - Rd Maint - Exp</b>										
EXPENSE										
40373	Benefit-Life Insurance	21,145.00	.00	21,145.00	3,724.76	.00	17,945.40	3,199.60	85	20,307.56
40374	Benefit-Hospitalization	.00	.00	.00	32,747.50	.00	394,637.29	(394,637.29)	+++	668,272.16
44010	Material & Supplies	200,000.00	.00	200,000.00	11,080.33	14,430.18	106,945.02	78,624.80	61	244,301.98
44011	Utilities Gas	40,000.00	.00	40,000.00	9,592.38	.00	21,286.97	18,713.03	53	33,196.74
44013	Utilities Electric	40,000.00	.00	40,000.00	3,004.49	.00	26,487.44	13,512.56	66	33,937.63
44015	Utilities Water	5,000.00	.00	5,000.00	.00	.00	2,153.72	2,846.28	43	3,279.90
44020	General Expense	100,000.00	.00	100,000.00	2,888.13	4,551.17	59,390.19	36,058.64	64	85,722.89
44030	Communication Expense	5,000.00	.00	5,000.00	302.58	564.50	3,278.28	1,157.22	77	4,228.71
44033	Control Sign Expense	25,000.00	.00	25,000.00	(154.54)	.00	(1,523.89)	26,523.89	-6	11,444.75
44034	Tree Removal Expense	10,000.00	.00	10,000.00	835.00	1,750.00	8,575.00	(325.00)	103	6,795.00
44070	Major Equipment Purchase	368,630.00	.00	368,630.00	26,013.00	25,321.00	289,988.35	53,320.65	86	309,772.25
<b>EXPENSE TOTALS</b>		<b>\$814,775.00</b>	<b>\$0.00</b>	<b>\$814,775.00</b>	<b>\$90,033.63</b>	<b>\$46,616.85</b>	<b>\$929,163.77</b>	<b>(\$161,005.62)</b>	<b>120%</b>	<b>\$1,421,259.57</b>
Department <b>6220 - Streets - Rd Maint - Exp Totals</b>		<b>(\$814,775.00)</b>	<b>\$0.00</b>	<b>(\$814,775.00)</b>	<b>(\$90,033.63)</b>	<b>(\$46,616.85)</b>	<b>(\$929,163.77)</b>	<b>\$161,005.62</b>	<b>120%</b>	<b>(\$1,421,259.57)</b>



# Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
Department <b>6320 - Streets - Snow Removal Expenses</b>										
EXPENSE										
44010	Material & Supplies	220,000.00	.00	220,000.00	37,565.67	119,254.71	143,145.30	(42,400.01)	119	442,370.79
<b>EXPENSE TOTALS</b>		<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$37,565.67</b>	<b>\$119,254.71</b>	<b>\$143,145.30</b>	<b>(\$42,400.01)</b>	<b>119%</b>	<b>\$442,370.79</b>
Department <b>6320 - Streets - Snow Removal Expenses Totals</b>										
		<b>(\$220,000.00)</b>	<b>\$0.00</b>	<b>(\$220,000.00)</b>	<b>(\$37,565.67)</b>	<b>(\$119,254.71)</b>	<b>(\$143,145.30)</b>	<b>\$42,400.01</b>	<b>119%</b>	<b>(\$442,370.79)</b>
Department <b>6500 - Streets - V/Maint Wages - Superv</b>										
EXPENSE										
40102	Wages - Base	64,370.00	.00	64,370.00	4,147.36	.00	39,659.91	24,710.09	62	44,570.70
40125	Wages - Sick	.00	.00	.00	.00	.00	.00	.00	+++	4,494.60
40135	Wages - Vacation	.00	.00	.00	385.80	.00	6,014.01	(6,014.01)	+++	10,106.75
40145	Wages - Float Holiday / Birthday	.00	.00	.00	257.20	.00	514.39	(514.39)	+++	1,117.55
40165	Wages - Holiday	.00	.00	.00	257.20	.00	2,035.05	(2,035.05)	+++	2,478.70
40370	Benefit-Social Security	.00	.00	.00	380.78	.00	3,736.05	(3,736.05)	+++	4,830.34
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	833.98	(833.98)	+++	526.32
40375	Benefit-Worker's Compensation	.00	.00	.00	(5.43)	.00	(36.20)	36.20	+++	(132.67)
44020	General Expense	100.00	.00	100.00	.00	.00	445.00	(345.00)	445	627.00
<b>EXPENSE TOTALS</b>		<b>\$64,470.00</b>	<b>\$0.00</b>	<b>\$64,470.00</b>	<b>\$5,422.91</b>	<b>\$0.00</b>	<b>\$53,202.19</b>	<b>\$11,267.81</b>	<b>83%</b>	<b>\$68,619.29</b>
Department <b>6500 - Streets - V/Maint Wages - Superv Totals</b>		<b>(\$64,470.00)</b>	<b>\$0.00</b>	<b>(\$64,470.00)</b>	<b>(\$5,422.91)</b>	<b>\$0.00</b>	<b>(\$53,202.19)</b>	<b>(\$11,267.81)</b>	<b>83%</b>	<b>(\$68,619.29)</b>
Department <b>6505 - Streets - V/Maint Wages - Mechan</b>										
EXPENSE										
40102	Wages - Base	255,760.00	.00	255,760.00	11,655.29	.00	142,474.37	113,285.63	56	192,978.15
40113	Wages - Shift Differential	.00	.00	.00	4.05	.00	274.03	(274.03)	+++	350.59
40115	Wages - Overtime	25,000.00	.00	25,000.00	114.48	.00	8,888.34	16,111.66	36	16,244.79
40125	Wages - Sick	.00	.00	.00	376.96	.00	7,134.56	(7,134.56)	+++	16,019.88
40135	Wages - Vacation	.00	.00	.00	853.76	.00	11,178.87	(11,178.87)	+++	17,336.07
40145	Wages - Float Holiday / Birthday	.00	.00	.00	.00	.00	2,377.24	(2,377.24)	+++	4,020.26
40165	Wages - Holiday	.00	.00	.00	736.64	.00	4,450.52	(4,450.52)	+++	9,623.06
40370	Benefit-Social Security	.00	.00	.00	1,033.60	.00	14,113.54	(14,113.54)	+++	19,296.43
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	844.59	(844.59)	+++	765.93
40375	Benefit-Worker's Compensation	.00	.00	.00	(162.92)	.00	(275.94)	275.94	+++	(595.29)
44020	General Expense	500.00	.00	500.00	100.00	.00	600.00	(100.00)	120	.00
<b>EXPENSE TOTALS</b>		<b>\$281,260.00</b>	<b>\$0.00</b>	<b>\$281,260.00</b>	<b>\$14,711.86</b>	<b>\$0.00</b>	<b>\$192,060.12</b>	<b>\$89,199.88</b>	<b>68%</b>	<b>\$276,039.87</b>
Department <b>6505 - Streets - V/Maint Wages - Mechan Totals</b>		<b>(\$281,260.00)</b>	<b>\$0.00</b>	<b>(\$281,260.00)</b>	<b>(\$14,711.86)</b>	<b>\$0.00</b>	<b>(\$192,060.12)</b>	<b>(\$89,199.88)</b>	<b>68%</b>	<b>(\$276,039.87)</b>
Department <b>6550 - Streets - Vehicle Maint - Exp</b>										
EXPENSE										
40373	Benefit-Life Insurance	4,215.00	.00	4,215.00	708.74	.00	3,605.37	609.63	86	4,119.16
40374	Benefit-Hospitalization	.00	.00	.00	11,152.94	.00	66,302.24	(66,302.24)	+++	142,717.15
44010	Material & Supplies	80,000.00	.00	80,000.00	5,183.02	6,016.75	56,043.12	17,940.13	78	94,749.69
44050	Vehicle Repair Parts	165,000.00	.00	165,000.00	20,165.50	2,431.38	141,726.19	20,842.43	87	117,424.73
44051	Gas, Oil & Grease	235,000.00	.00	235,000.00	42,997.56	104.04	221,431.34	13,464.62	94	239,684.23



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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	Prior Year Total
<b>Fund 01 - General Fund</b>										
Department <b>6550 - Streets - Vehicle Maint - Exp</b>										
EXPENSE										
44052	Tires & Tubes	20,000.00	.00	20,000.00	.00	.00	7,229.21	12,770.79	36	19,453.53
<b>EXPENSE TOTALS</b>		<b>\$504,215.00</b>	<b>\$0.00</b>	<b>\$504,215.00</b>	<b>\$80,207.76</b>	<b>\$8,552.17</b>	<b>\$496,337.47</b>	<b>(\$674.64)</b>	<b>100%</b>	<b>\$618,148.49</b>
Department <b>6550 - Streets - Vehicle Maint - Exp Totals</b>		<b>(\$504,215.00)</b>	<b>\$0.00</b>	<b>(\$504,215.00)</b>	<b>(\$80,207.76)</b>	<b>(\$8,552.17)</b>	<b>(\$496,337.47)</b>	<b>\$674.64</b>	<b>100%</b>	<b>(\$618,148.49)</b>
Department <b>6620 - County Aid</b>										
EXPENSE										
44010	Material & Supplies	71,960.00	.00	71,960.00	.00	.00	72,037.91	(77.91)	100	71,848.09
<b>EXPENSE TOTALS</b>		<b>\$71,960.00</b>	<b>\$0.00</b>	<b>\$71,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,037.91</b>	<b>(\$77.91)</b>	<b>100%</b>	<b>\$71,848.09</b>
Department <b>6620 - County Aid Totals</b>		<b>(\$71,960.00)</b>	<b>\$0.00</b>	<b>(\$71,960.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72,037.91)</b>	<b>\$77.91</b>	<b>100%</b>	<b>(\$71,848.09)</b>
Department <b>6820 - State Aid</b>										
EXPENSE										
44010	Material & Supplies	1,114,045.00	.00	1,114,045.00	334,682.46	728,163.49	778,134.79	(392,253.28)	135	1,156,336.11
<b>EXPENSE TOTALS</b>		<b>\$1,114,045.00</b>	<b>\$0.00</b>	<b>\$1,114,045.00</b>	<b>\$334,682.46</b>	<b>\$728,163.49</b>	<b>\$778,134.79</b>	<b>(\$392,253.28)</b>	<b>135%</b>	<b>\$1,156,336.11</b>
Department <b>6820 - State Aid Totals</b>		<b>(\$1,114,045.00)</b>	<b>\$0.00</b>	<b>(\$1,114,045.00)</b>	<b>(\$334,682.46)</b>	<b>(\$728,163.49)</b>	<b>(\$778,134.79)</b>	<b>\$392,253.28</b>	<b>135%</b>	<b>(\$1,156,336.11)</b>
Department <b>6920 - Equipment - Capital Outlay</b>										
EXPENSE										
44071	Public Improvement Project	571,845.00	.00	571,845.00	4,072.20	.00	38,827.29	533,017.71	7	531,160.78
44081	EPA Storm Sewer Expense	434,365.00	.00	434,365.00	.00	.00	.00	434,365.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,006,210.00</b>	<b>\$0.00</b>	<b>\$1,006,210.00</b>	<b>\$4,072.20</b>	<b>\$0.00</b>	<b>\$38,827.29</b>	<b>\$967,382.71</b>	<b>4%</b>	<b>\$531,160.78</b>
Department <b>6920 - Equipment - Capital Outlay Totals</b>		<b>(\$1,006,210.00)</b>	<b>\$0.00</b>	<b>(\$1,006,210.00)</b>	<b>(\$4,072.20)</b>	<b>\$0.00</b>	<b>(\$38,827.29)</b>	<b>(\$967,382.71)</b>	<b>4%</b>	<b>(\$531,160.78)</b>
Department <b>7000 - Recreation Wages - Supervisory</b>										
EXPENSE										
40102	Wages - Base	68,080.00	.00	68,080.00	4,713.12	.00	38,518.31	29,561.69	57	50,499.87
40125	Wages - Sick	.00	.00	.00	.00	.00	1,047.37	(1,047.37)	+++	1,652.43
40135	Wages - Vacation	.00	.00	.00	.00	.00	7,589.82	(7,589.82)	+++	9,908.38
40145	Wages - Float Holiday / Birthday	.00	.00	.00	261.84	.00	523.68	(523.68)	+++	1,512.92
40165	Wages - Holiday	.00	.00	.00	261.84	.00	2,071.89	(2,071.89)	+++	2,523.60
40370	Benefit-Social Security	.00	.00	.00	395.27	.00	3,820.40	(3,820.40)	+++	5,060.02
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	853.78	(853.78)	+++	826.85
<b>EXPENSE TOTALS</b>		<b>\$68,080.00</b>	<b>\$0.00</b>	<b>\$68,080.00</b>	<b>\$5,632.07</b>	<b>\$0.00</b>	<b>\$54,425.25</b>	<b>\$13,654.75</b>	<b>80%</b>	<b>\$71,984.07</b>
Department <b>7000 - Recreation Wages - Supervisory Totals</b>		<b>(\$68,080.00)</b>	<b>\$0.00</b>	<b>(\$68,080.00)</b>	<b>(\$5,632.07)</b>	<b>\$0.00</b>	<b>(\$54,425.25)</b>	<b>(\$13,654.75)</b>	<b>80%</b>	<b>(\$71,984.07)</b>
Department <b>7005 - Recreation Wages - Clerks</b>										
EXPENSE										
40102	Wages - Base	41,485.00	.00	41,485.00	3,174.00	.00	24,283.45	17,201.55	59	33,941.81
40113	Wages - Shift Differential	.00	.00	.00	.84	.00	2.19	(2.19)	+++	6.94
40115	Wages - Overtime	2,500.00	.00	2,500.00	530.67	.00	2,092.34	407.66	84	2,276.68
40125	Wages - Sick	.00	.00	.00	.00	.00	1,167.52	(1,167.52)	+++	1,832.45
40135	Wages - Vacation	.00	.00	.00	.00	.00	2,412.89	(2,412.89)	+++	2,795.91



# Expense 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	Prior Year Total
<b>Fund 01 - General Fund</b>										
Department <b>7005 - Recreation Wages - Clerks</b>										
EXPENSE										
40145	Wages - Float Holiday / Birthday	.00	.00	.00	.00	.00	622.68	(622.68)	+++	604.53
40165	Wages - Holiday	.00	.00	.00	155.68	.00	778.35	(778.35)	+++	1,511.31
40370	Benefit-Social Security	.00	.00	.00	273.51	.00	2,400.56	(2,400.56)	+++	3,161.25
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	411.05	(411.05)	+++	257.48
<b>EXPENSE TOTALS</b>		<b>\$43,985.00</b>	<b>\$0.00</b>	<b>\$43,985.00</b>	<b>\$4,134.70</b>	<b>\$0.00</b>	<b>\$34,171.03</b>	<b>\$9,813.97</b>	<b>78%</b>	<b>\$46,388.36</b>
Department <b>7005 - Recreation Wages - Clerks Totals</b>		<b>(\$43,985.00)</b>	<b>\$0.00</b>	<b>(\$43,985.00)</b>	<b>(\$4,134.70)</b>	<b>\$0.00</b>	<b>(\$34,171.03)</b>	<b>(\$9,813.97)</b>	<b>78%</b>	<b>(\$46,388.36)</b>
Department <b>7006 - Recreation Wages - Other</b>										
EXPENSE										
40102	Wages - Base	184,000.00	.00	184,000.00	12,494.13	.00	153,814.72	30,185.28	84	182,892.73
40115	Wages - Overtime	1,000.00	.00	1,000.00	34.13	.00	579.71	420.29	58	761.83
40370	Benefit-Social Security	.00	.00	.00	1,002.98	.00	11,921.79	(11,921.79)	+++	14,506.19
40372	Benefit-Unemployment Comp	.00	.00	.00	.00	.00	40.44	(40.44)	+++	654.56
<b>EXPENSE TOTALS</b>		<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$13,531.24</b>	<b>\$0.00</b>	<b>\$166,356.66</b>	<b>\$18,643.34</b>	<b>90%</b>	<b>\$198,815.31</b>
Department <b>7006 - Recreation Wages - Other Totals</b>		<b>(\$185,000.00)</b>	<b>\$0.00</b>	<b>(\$185,000.00)</b>	<b>(\$13,531.24)</b>	<b>\$0.00</b>	<b>(\$166,356.66)</b>	<b>(\$18,643.34)</b>	<b>90%</b>	<b>(\$198,815.31)</b>
Department <b>7220 - Recreation - Expense</b>										
EXPENSE										
40373	Benefit-Life Insurance	3,320.00	.00	3,320.00	559.88	.00	2,799.40	520.60	84	3,184.36
40374	Benefit-Hospitalization	.00	.00	.00	5,373.04	.00	56,802.66	(56,802.66)	+++	147,748.78
44011	Utilities Gas	16,000.00	.00	16,000.00	2,190.16	.00	13,646.49	2,353.51	85	13,171.86
44012	Utilities Sewer	4,600.00	.00	4,600.00	1,428.00	.00	2,100.00	2,500.00	46	3,192.00
44013	Utilities Electric	15,525.00	.00	15,525.00	1,793.11	.00	10,938.85	4,586.15	70	13,330.77
44014	Utilities: Telephone	3,500.00	.00	3,500.00	332.64	.00	3,088.34	411.66	88	3,530.80
44015	Utilities Water	4,000.00	.00	4,000.00	1,941.17	.00	2,852.89	1,147.11	71	3,580.81
44020	General Expense	127,000.00	.00	127,000.00	19,866.65	2,037.78	128,011.00	(3,048.78)	102	141,075.16
44035	Art Show Expense	1,800.00	.00	1,800.00	301.92	.00	1,216.92	583.08	68	1,679.72
44050	Vehicle Repair Parts	40,000.00	.00	40,000.00	635.47	.00	15,535.82	24,464.18	39	40,609.80
44066	Veterans Park	211,000.00	.00	211,000.00	7,158.35	13,553.00	18,298.01	179,148.99	15	166,972.16
44068	Golf Course Expense	28,000.00	5,000.00	33,000.00	2,575.70	.00	47,474.82	(14,474.82)	144	47,947.98
44070	Major Equipment Purchase	54,465.00	.00	54,465.00	3,812.82	.00	44,793.03	9,671.97	82	56,061.10
<b>EXPENSE TOTALS</b>		<b>\$509,210.00</b>	<b>\$5,000.00</b>	<b>\$514,210.00</b>	<b>\$47,968.91</b>	<b>\$15,590.78</b>	<b>\$347,558.23</b>	<b>\$151,060.99</b>	<b>71%</b>	<b>\$642,085.30</b>
Department <b>7220 - Recreation - Expense Totals</b>		<b>(\$509,210.00)</b>	<b>(\$5,000.00)</b>	<b>(\$514,210.00)</b>	<b>(\$47,968.91)</b>	<b>(\$15,590.78)</b>	<b>(\$347,558.23)</b>	<b>(\$151,060.99)</b>	<b>71%</b>	<b>(\$642,085.30)</b>
Department <b>7500 - Recreation Maintenance - Wages</b>										
EXPENSE										
40102	Wages - Base	242,320.00	.00	242,320.00	17,672.63	.00	159,944.85	82,375.15	66	196,718.11
40113	Wages - Shift Differential	.00	.00	.00	4.05	.00	25.29	(25.29)	+++	41.79
40115	Wages - Overtime	20,000.00	(5,000.00)	15,000.00	1,557.18	.00	11,517.72	3,482.28	77	11,580.24
40125	Wages - Sick	.00	.00	.00	.00	.00	1,899.21	(1,899.21)	+++	2,191.62



# Expense Budget Performance Report

Fiscal Year to Date 09/30/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
Department <b>7500 - Recreation Maintenance - Wages</b>										
EXPENSE										
40135	Wages - Vacation	.00	.00	.00	1,468.88	.00	9,647.27	(9,647.27)	+++	22,425.83
40145	Wages - Float Holiday / Birthday	.00	.00	.00	101.44	.00	827.84	(827.84)	+++	2,353.27
40165	Wages - Holiday	.00	.00	.00	660.72	.00	3,297.80	(3,297.80)	+++	6,309.48
40370	Benefit-Social Security	.00	.00	.00	1,703.73	.00	14,701.13	(14,701.13)	+++	18,074.94
40372	Benefit-Unemployment Comp	1,600.00	.00	1,600.00	.00	.00	1,600.00	0	0	.00
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	1,084.74	(1,084.74)	+++	794.04
44020	General Expense	300.00	.00	300.00	.00	.00	300.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$264,220.00</b>	<b>(\$5,000.00)</b>	<b>\$259,220.00</b>	<b>\$23,168.63</b>	<b>\$0.00</b>	<b>\$203,245.85</b>	<b>\$55,974.15</b>	<b>78%</b>	<b>\$260,489.32</b>
Department <b>7500 - Recreation Maintenance - Wages Totals</b>		<b>(\$264,220.00)</b>	<b>\$5,000.00</b>	<b>(\$259,220.00)</b>	<b>(\$23,168.63)</b>	<b>\$0.00</b>	<b>(\$203,245.85)</b>	<b>(\$55,974.15)</b>	<b>78%</b>	<b>(\$260,489.32)</b>
Department <b>8220 - Waterline Construction-Expense</b>										
EXPENSE										
44010	Material & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,600.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,600.00</b>
Department <b>8220 - Waterline Construction-Expense Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$7,600.00)</b>
Department <b>8500 - Sewer Revenue Wages-Superv</b>										
EXPENSE										
40102	Wages - Base	.00	.00	.00	9,375.60	.00	81,019.20	(81,019.20)	+++	101,995.10
40106	Wages Base - Other	.00	.00	.00	(83,580.51)	.00	(787,533.81)	787,533.81	+++	(1,025,989.00)
40125	Wages - Sick	.00	.00	.00	.00	.00	552.48	(552.48)	+++	3,663.66
40135	Wages - Vacation	.00	.00	.00	229.28	.00	9,147.50	(9,147.50)	+++	15,389.55
40145	Wages - Float Holiday / Birthday	.00	.00	.00	.00	.00	1,334.27	(1,334.27)	+++	1,695.12
40165	Wages - Holiday	.00	.00	.00	505.52	.00	4,000.22	(4,000.22)	+++	4,872.40
40370	Benefit-Social Security	.00	.00	.00	744.97	.00	7,171.01	(7,171.01)	+++	9,488.02
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	1,021.90	(1,021.90)	+++	990.70
44020	General Expense	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72,725.14)</b>	<b>\$0.00</b>	<b>(\$683,087.23)</b>	<b>\$683,087.23</b>	<b>+++</b>	<b>(\$887,894.45)</b>
Department <b>8500 - Sewer Revenue Wages-Superv Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,725.14</b>	<b>\$0.00</b>	<b>\$683,087.23</b>	<b>(\$683,087.23)</b>	<b>+++</b>	<b>\$887,894.45</b>
Department <b>8505 - Sewer Revenue Wages-Clerks</b>										
EXPENSE										
40102	Wages - Base	.00	.00	.00	2,522.40	.00	25,858.99	(25,858.99)	+++	34,329.46
40125	Wages - Sick	.00	.00	.00	.00	.00	21.02	(21.02)	+++	102.00
40135	Wages - Vacation	.00	.00	.00	168.16	.00	4,188.34	(4,188.34)	+++	5,704.74
40145	Wages - Float Holiday / Birthday	.00	.00	.00	504.48	.00	504.48	(504.48)	+++	652.88
40165	Wages - Holiday	.00	.00	.00	168.16	.00	1,330.30	(1,330.30)	+++	1,620.26
40370	Benefit-Social Security	.00	.00	.00	251.92	.00	2,457.92	(2,457.92)	+++	3,218.75
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	891.54	(891.54)	+++	445.90
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,615.12</b>	<b>\$0.00</b>	<b>\$35,252.59</b>	<b>(\$35,252.59)</b>	<b>+++</b>	<b>\$46,073.99</b>



# Expense Budget Performance Report

Fiscal Year to Date 09/30/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
Department 8505 - Sewer Revenue Wages-Clerks Totals		\$0.00	\$0.00	\$0.00	(\$3,615.12)	\$0.00	(\$35,252.59)	\$35,252.59	+++	(\$46,073.99)
Department 8506 - Sewer Revenue Wages-Other										
<b>EXPENSE</b>										
40102	Wages - Base	.00	.00	.00	48,967.89	.00	446,717.33	(446,717.33)	+++	603,872.82
40113	Wages - Shift Differential	.00	.00	.00	120.31	.00	984.90	(984.90)	+++	1,539.24
40115	Wages - Overtime	.00	.00	.00	9,060.20	.00	74,234.36	(74,234.36)	+++	100,980.26
40125	Wages - Sick	.00	.00	.00	3,517.75	.00	41,222.21	(41,222.21)	+++	24,583.85
40135	Wages - Vacation	.00	.00	.00	4,914.68	.00	60,664.54	(60,664.54)	+++	85,155.89
40145	Wages - Float Holiday / Birthday	.00	.00	.00	499.84	.00	9,183.66	(9,183.66)	+++	11,134.74
40165	Wages - Holiday	.00	.00	.00	3,026.24	.00	23,796.21	(23,796.21)	+++	28,617.25
40370	Benefit-Social Security	.00	.00	.00	5,276.77	.00	49,954.07	(49,954.07)	+++	64,852.31
40373	Benefit-Life Insurance	.00	.00	.00	.00	.00	5,060.65	(5,060.65)	+++	4,480.95
44020	General Expense	.00	.00	.00	.00	.00	1,400.00	(1,400.00)	+++	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$75,383.68	\$0.00	\$713,217.93	(\$713,217.93)	+++	\$925,217.31
Department 8506 - Sewer Revenue Wages-Other Totals		\$0.00	\$0.00	\$0.00	(\$75,383.68)	\$0.00	(\$713,217.93)	\$713,217.93	+++	(\$925,217.31)
Department 9220 - Miscellaneous Expense										
<b>EXPENSE</b>										
40370	Benefit-Social Security	.00	.00	.00	(6,273.66)	.00	(59,581.19)	59,581.19	+++	(77,555.85)
40373	Benefit-Life Insurance	.00	.00	.00	529.69	.00	6,750.44	(6,750.44)	+++	.00
40374	Benefit-Hospitalization	.00	.00	.00	(21,553.09)	.00	138,829.67	(138,829.67)	+++	(4,473.90)
40375	Benefit-Worker's Compensation	.00	.00	.00	(15,675.58)	.00	(32,442.70)	32,442.70	+++	(68,079.90)
44020	General Expense	2,000.00	.00	2,000.00	.00	.00	(100.00)	2,100.00	-5	1,761.63
44488	Street Light Expense	400,000.00	.00	400,000.00	62,233.48	.00	279,147.84	120,852.16	70	410,035.69
44489	Refund of Prior Yrs Revenues	.00	.00	.00	2,209.87	.00	3,493.51	(3,493.51)	+++	1,000.00
44491	Sr Citizen's Health Care	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
44492	Contrib: EMTA	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
44499	Contrib: Regional Asset Fund	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	7,000.00
<b>EXPENSE TOTALS</b>		\$444,000.00	\$0.00	\$444,000.00	\$21,470.71	\$0.00	\$336,097.57	\$107,902.43	76%	\$309,687.67
Department 9220 - Miscellaneous Expense Totals		(\$444,000.00)	\$0.00	(\$444,000.00)	(\$21,470.71)	\$0.00	(\$336,097.57)	(\$107,902.43)	76%	(\$309,687.67)
<b>Fund 01 - General Fund Totals</b>		\$28,134,880.00	\$0.00	\$28,134,880.00	\$2,307,651.60	\$957,440.96	\$16,498,570.38	\$10,678,868.66		\$25,349,812.89
<b>Grand Totals</b>		\$28,134,880.00	\$0.00	\$28,134,880.00	\$2,307,651.60	\$957,440.96	\$16,498,570.38	\$10,678,868.66		\$25,349,812.89