CITY OF LOWELL

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 111 CITY COUNCIL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114151 511000	SALARIES - PERMANE	140,000	0	140,000	45,553.70	.00	94,446.30	32.5%
01114153 531702	ADVERTISING	7,500	0	7,500	1,240.28	6,259.72	.00	100.0%*
01114153 531800	PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
01114154 545300	MISC-SUPPLIES-OTHE	0	0	0	.00	.00	.00	.0%
TOTAL CITY COUNCIL		147,500	0	147,500	46,793.98	6,259.72	94,446.30	36.0%
TOTAL EXPENSES		147,500	0	147,500	46,793.98	6,259.72	94,446.30	

CITY OF LOWELL

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 121 MAYOR		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01214151 511000	SALARIES - PERMANE	47,711	0	47,711	15,414.50	.00	32,296.50	32.3%
01214151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01214153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
01214153 525100	LEASING EQUIP. & S	0	0	0	.00	.00	.00	.0%
01214153 536700	MAYOR'S PORTRAIT	3,000	2,814	5,814	.00	2,814.00	3,000.00	48.4%*
01214154 540900	DATA PROC-EQUIP &	0	0	0	.00	.00	.00	.0%
01214154 544400	OFFICE SUPPLIES	1,400	0	1,400	60.51	34.00	1,305.49	6.8%
01214154 545300	MISC-SUPPLIES-OTHE	0	0	0	.00	.00	.00	.0%
01214157 570700	TRANS - MONTHLY AL	0	0	0	.00	.00	.00	.0%
01214157 570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
01214157 573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
01214157 573404	OFFICE OPERATIONS	1,500	0	1,500	.00	.00	1,500.00	.0%
01214170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
TOTAL MAYOR		53,611	2,814	56,425	15,475.01	2,848.00	38,101.99	32.5%
	TOTAL EXPENSES	53,611	2,814	56,425	15,475.01	2,848.00	38,101.99	

CITY OF LOWELL

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 122 CITY MANAGER INDIRECT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01227251 511900	INDIRES S&W TO ENT	0	0	0	.00	.00	.00	.0%
01227251 518702	INDIRECT-UNEMPLYME	0	0	0	.00	.00	.00	.0%
01227251 518705	INDIRECT FRINGE TO	0	0	0	.00	.00	.00	.0%
01227253 528005	SEWER-COLL.BARG.FE	0	0	0	.00	.00	.00	.0%
01227257 571100	CONTRACTORS PAYMEN	0	0	0	.00	.00	.00	.0%
01227260 572200	IND-OUT-STA TRAVEL	0	0	0	.00	.00	.00	.0%
TOTAL CITY MANAGER INDIRECT		0	0	0	.00	.00	.00	.0%

CITY OF LOWELL

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 123 CITY MANAGER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01234151 511000	SALARIES - PERMANE	499,623	0	499,623	155,949.94	.00	343,673.06	31.2%
01234151 512000	S & W TEMPORARY	15,000	0	15,000	9,293.76	.00	5,706.24	62.0%*
01234151 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
01234151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01234151 514800	SW LONGEVITY	0	0	0	.00	.00	.00	.0%
01234151 514900	SW SICK LEAVE INCE	1,000,000	0	1,000,000	149,556.16	.00	850,443.84	15.0%
01234151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01234153 520100	SCHOOL-ELECTRICITY	2,100,000	0	2,100,000	591,258.12	.00	1,508,741.88	28.2%
01234153 520101	SCHOOL-HEATING/GAS	1,200,000	0	1,200,000	33,481.27	.00	1,166,518.73	2.8%
01234153 520500	REPAIR & MAINT-EQU	500	0	500	.00	.00	500.00	.0%
01234153 523900	FLOOD 2006	0	0	0	.00	.00	.00	.0%
01234153 525100	LEASING EQUIP. & S	1,600	0	1,600	.00	.00	1,600.00	.0%
01234153 525700	MEDICAD REIMB.EXPE	50,000	0	50,000	9,806.94	193.06	40,000.00	20.0%
01234153 530000	PROFESSIONAL SERVI	30,000	0	30,000	2,661.19	.00	27,338.81	8.9%
01234153 530048	APPRASSIAL/NEW PRO	0	0	0	.00	.00	.00	.0%
01234153 530054	PARKING AUTHORITY	0	0	0	.00	.00	.00	.0%
01234153 530063	LOWELL-SUMMER MUSI	0	0	0	.00	.00	.00	.0%
01234153 531702	ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
01234153 536006	FUTURE STARS SUMME	0	0	0	.00	.00	.00	.0%
01234153 536007	DISABILITY SPORTS	0	0	0	.00	.00	.00	.0%
01234154 544400	OFFICE SUPPLIES	1,600	0	1,600	267.22	.00	1,332.78	16.7%
01234154 545300	MISC-SUPPLIES-OTHE	500	0	500	10.79	.00	489.21	2.2%
01234157 570102	COMP HARDWARE-SOFT	0	0	0	.00	.00	.00	.0%
01234157 570400	MASS MUNICIPAL ASS	16,000	0	16,000	14,382.00	.00	1,618.00	89.9%*
01234157 570701	IN-STA TRAVEL REIM	1,000	0	1,000	44.94	.00	955.06	4.5%
01234157 570702	TRANS REIMBURS.& S	250	0	250	.00	.00	250.00	.0%
01234157 570703	CONFERENCES/SEMINA	0	0	0	.00	.00	.00	.0%
01234157 571605	MGRS-CRIME STOPPER	0	0	0	.00	.00	.00	.0%
01234157 573005	EMPLOYEE LEGAL SET	0	0	0	.00	.00	.00	.0%
01234157 573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
01234157 573401	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
01234160 572300	OUT OF STATE TRAVE	2,000	0	2,000	.00	.00	2,000.00	.0%
01234170 589166	OFFICE FURNITURE &	500	0	500	.00	.00	500.00	.0%
01234190 598000	TRANSF OUT TO SCHO	0	0	0	.00	.00	.00	.0%
01234190 598200	TRANSFER TO SCHOOL	0	0	0	.00	.00	.00	.0%
01234190 598300	TRANSFER TO VOC SC	0	0	0	.00	.00	.00	.0%
01234357 570102	COMP HARDWARE-SOFT	0	0	0	.00	.00	.00	.0%
01235190 561100	SUPPLEMENTAL RESER	0	0	0	.00	.00	.00	.0%
01237003 531906	TRADE SCHOOL TUITI	0	0	0	.00	.00	.00	.0%
01237003 563001	CHARTER SCHOOL	0	0	0	.00	.00	.00	.0%
01237003 563002	SCHOOL CHOICE	0	0	0	.00	.00	.00	.0%
01237056 561100	SALARY RESERVE	0	0	0	.00	.00	.00	.0%
01237056 561700	CONTINGENCY	295,000	0	295,000	.00	.00	295,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 123 CITY MANAGER			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01237056	572001	WORKFORCE REDUCTIO	0	0	0	.00	.00	.00	.0%
01237056	573200	RESERVE SCHOOLS	0	0	0	.00	.00	.00	.0%
01237253	520605	ARENA PROJECT	0	0	0	.00	.00	.00	.0%
01237754	540900	DATA PROC-EQUIP &	400	0	400	.00	.00	400.00	.0%
01237757	570401	DUES & SUBSCRIPTIO	2,000	0	2,000	60.00	.00	1,940.00	3.0%
01237951	511000	SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
01237951	514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01237953	525002	LEGAL & FILING FEE	1,800	0	1,800	.00	.00	1,800.00	.0%
01237953	530000	PROFESSIONAL SERVI	0	0	0	.00	.00	.00	.0%
01237953	530002	CONTRACTED SERVICE	125,000	0	125,000	35,745.70	89,254.30	.00	100.0%*
01237954	545300	MISC-SUPPLIES-OTHE	500	0	500	.00	.00	500.00	.0%
01237957	570401	DUES & SUBSCRIPTIO	100	0	100	.00	.00	100.00	.0%
01237957	570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
01237975	588200	EQUIPMENT - OTHER	15,000	0	15,000	.00	.00	15,000.00	.0%
01237991	598200	TRANSFER TO SCHOOL	95,000	463	95,463	2,949.75	463.00	92,050.25	3.6%
01237991	598300	TRANSFER TO VOC SC	12,800	0	12,800	12,800.00	.00	.00	100.0%*
01238153	525004	PROF AUDITORIUM MA	0	0	0	.00	.00	.00	.0%
01238153	530210	MERRIMACK REPERTOR	25,000	0	25,000	.00	.00	25,000.00	.0%
01238153	531700	MARKETING	205,000	0	205,000	61,153.89	41,827.77	102,018.34	50.2%*
01238153	535902	MGRS-LOWELL PLAN-C	0	0	0	.00	.00	.00	.0%
01238153	535903	LOWELL FESTIVAL	50,000	0	50,000	49,436.09	.00	563.91	98.9%*
01238153	535905	CELEBRATION-MILLEN	0	0	0	.00	.00	.00	.0%
01238153	535906	CULTURAL DEVELOPME	50,000	0	50,000	16,000.00	34,000.00	.00	100.0%*
01238156	561600	SPINDLE CITY CORP	0	0	0	.00	.00	.00	.0%
01238353	524008	RENTAL-SCHOOL ADM	0	0	0	.00	.00	.00	.0%
01238353	573005	EMPLOYEE LEGAL SET	0	0	0	.00	.00	.00	.0%
01238557	570200	BASEBALL STADIUM	0	0	0	.00	.00	.00	.0%
01238751	518501	BUY BACK SICK LEAV	0	0	0	.00	.00	.00	.0%
01238753	521300	DEFERRED COMPENSAT	0	0	0	.00	.00	.00	.0%
98130203	531906	TRADE SCHOOL TUITI	0	0	0	.00	.00	.00	.0%
98130206	563002	SCHOOL CHOICE	0	0	0	.00	.00	.00	.0%
TOTAL CITY MANAGER			5,798,173	463	5,798,636	1,144,857.76	165,738.13	4,488,040.11	22.6%
TOTAL EXPENSES			5,798,173	463	5,798,636	1,144,857.76	165,738.13	4,488,040.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 124 CULTURAL AFFAIRS/SPEC EVENTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01244151 511000	SW SALARIES PERMAN	116,023	0	116,023	33,406.14	.00	82,616.86	28.8%
01244151 512000	SW TEMPORARY	0	0	0	.00	.00	.00	.0%
01244151 513000	SW OVERTIME	0	0	0	.00	.00	.00	.0%
01244151 514000	SW HOLIDAY	0	0	0	.00	.00	.00	.0%
01244151 514800	SW LONGEVITY	0	0	0	.00	.00	.00	.0%
01244153 520500	REPAIR & MAINT-EQU	0	0	0	.00	.00	.00	.0%
01244153 525100	LEASING EQUIP. & S	0	0	0	.00	.00	.00	.0%
01244153 530000	PROFESSIONAL SERVI	0	0	0	.00	.00	.00	.0%
01244153 530038	ECONOMIC/PROF DEVE	0	0	0	.00	.00	.00	.0%
01244153 530053	DISABILITY COMMISS	0	0	0	.00	.00	.00	.0%
01244153 531702	ADVERTISING	0	0	0	.00	.00	.00	.0%
01244153 531800	PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
01244153 531904	TUITION REIMBURSEM	0	0	0	.00	.00	.00	.0%
01244154 544400	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
01244154 545300	MISC-SUPPLIES-OTHE	0	0	0	.00	.00	.00	.0%
01244157 570701	IN-STA TRAVEL REIM	0	0	0	.00	.00	.00	.0%
01244157 570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
01244157 573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
01244160 572300	OUT OF STATE TRAVE	0	0	0	.00	.00	.00	.0%
01244170 589161	MISC EQUIPMENT	0	0	0	.00	.00	.00	.0%
01244170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
TOTAL CULTURAL AFFAIRS/SPEC EVENTS		116,023	0	116,023	33,406.14	.00	82,616.86	28.8%
TOTAL EXPENSES		116,023	0	116,023	33,406.14	.00	82,616.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 133 FINANCE DEPT			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01334151	511000	SW SALARIES PERMAN	161,240	0	161,240	38,710.19	.00	122,529.81	24.0%
01334154	530000	PROFESSIONAL SERVI	0	0	0	.00	.00	.00	.0%
01334154	544400	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL FINANCE DEPT			161,440	0	161,440	38,710.19	.00	122,729.81	24.0%
		TOTAL EXPENSES	161,440	0	161,440	38,710.19	.00	122,729.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 135 CITY AUDITING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01354151 511000	SALARIES - PERMANE	437,641	0	437,641	141,536.54	.00	296,104.46	32.3%
01354151 512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
01354151 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
01354151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01354151 514800	S & W LONGEVITY	0	0	0	.00	.00	.00	.0%
01354151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
01354151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01354151 518500	BUY BACK VACATION(	0	0	0	.00	.00	.00	.0%
01354151 518501	BUY-BACK-SICK LEAV	0	0	0	.00	.00	.00	.0%
01354151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
01354153 520500	REPAIR & MAINT-EQU	0	0	0	.00	.00	.00	.0%
01354153 525005	INDEPENDENT AUDIT	50,000	0	50,000	500.00	49,500.00	.00	100.0%*
01354153 525100	LEASING EQUIP. & S	2,000	0	2,000	.00	.00	2,000.00	.0%
01354153 531800	PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
01354154 541700	FORMS & SUPPLIES	5,000	0	5,000	347.83	82.10	4,570.07	8.6%
01354154 544400	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
01354154 588200	EQUIPMENT	0	0	0	.00	.00	.00	.0%
01354157 570701	IN-STA TRAVEL REIM	500	0	500	.00	.00	500.00	.0%
01354170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
01354253 520704	DATA PROCESSING-SP	1,000	0	1,000	.00	.00	1,000.00	.0%
01354257 571904	INS. PREMIUMS - BO	100	0	100	.00	.00	100.00	.0%
01357056 521800	EARLY RET EXP.(EMP	0	0	0	.00	.00	.00	.0%
01357056 560700	RETIREMENT - EXPEN	0	0	0	.00	.00	.00	.0%
01357056 560800	RETIREMENT - PENSI	0	0	0	.00	.00	.00	.0%
TOTAL CITY AUDITING		496,241	0	496,241	142,384.37	49,582.10	304,274.53	38.7%
TOTAL EXPENSES		496,241	0	496,241	142,384.37	49,582.10	304,274.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 136 AUDITING-INDIRECT COST		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01367251 511900	INDIRES S&W TO ENT	0	0	0	.00	.00	.00	.0%
TOTAL AUDITING-INDIRECT COST		0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 138 PURCHASING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01384151 511000	SALARIES - PERMANE	204,287	0	204,287	66,283.20	.00	138,003.80	32.4%
01384151 512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
01384151 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
01384151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01384151 514800	SW LONGEVITY	305	0	305	.00	.00	305.00	.0%
01384151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
01384151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01384151 518502	RETIREE SICK/VAC	0	0	0	.00	.00	.00	.0%
01384153 520500	REPAIR & MAINT-EQU	500	0	500	.00	.00	500.00	.0%
01384153 531702	ADVERTISING	15,000	1,265	16,265	4,141.00	12,123.52	.00	100.0%*
01384153 531800	PRINTING & BINDIN	150	0	150	.00	.00	150.00	.0%
01384154 544400	OFFICE SUPPLIES	2,000	100	2,100	580.60	6.42	1,512.81	28.0%
01384157 570401	DUES & SUBSCRIPTIO	1,000	0	1,000	487.00	.00	513.00	48.7%*
01384157 570702	TRANS REIMBURS.& S	500	0	500	.00	.00	500.00	.0%
01384164 541000	COMPUTER EQUIPMT/S	175,000	-175,000	0	.00	.00	.00	.0%
01384170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
TOTAL PURCHASING		398,742	-173,636	225,106	71,491.80	12,129.94	141,484.61	37.1%
TOTAL EXPENSES		398,742	-173,636	225,106	71,491.80	12,129.94	141,484.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 139 PURCHASING INDIRECT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01397251 511900	INDIRES S&W TO ENT	0	0	0	.00	.00	.00	.0%
01397251 518705	INDIRECT FRINGE TO	0	0	0	.00	.00	.00	.0%
TOTAL PURCHASING INDIRECT		0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 141 ASSESSORS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01414151 511000	SALARIES - PERMANE	455,465	0	455,465	147,790.02	.00	307,674.98	32.4%
01414151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01414151 514800	S & W LONGEVITY	360	0	360	.00	.00	360.00	.0%
01414151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01414153 520500	REPAIR & MAINT-EQU	1,300	0	1,300	.00	.00	1,300.00	.0%
01414153 525000	REGISTRY OF DEEDS	0	0	0	.00	.00	.00	.0%
01414153 525001	COPYING PROBATE	0	0	0	.00	.00	.00	.0%
01414153 530010	APPRAISALS	30,000	1,000	31,000	1,000.00	.00	30,000.00	3.2%
01414153 530022	PROF SERVICE-REVAL	25,000	0	25,000	3,000.00	16,000.00	6,000.00	76.0%*
01414153 531702	ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
01414153 531800	PRINTING & BINDIN	1,400	0	1,400	.00	.00	1,400.00	.0%
01414154 540900	DATA PROC-EQUIP &	1,200	0	1,200	899.47	.00	300.53	75.0%*
01414154 544400	OFFICE SUPPLIES	1,700	0	1,700	97.28	277.44	1,325.28	22.0%
01414157 531904	TUITION REIMBURSEM	1,000	0	1,000	.00	.00	1,000.00	.0%
01414157 570401	DUES & SUBSCRIPTIO	2,200	0	2,200	837.00	.00	1,363.00	38.0%*
01414157 570702	TRANS REIMBURS.& S	6,000	0	6,000	2,133.17	.00	3,866.83	35.6%*
01414157 573400	MISCELLANEOUS CHAR	1,500	0	1,500	111.33	.00	1,388.67	7.4%
01414170 589166	OFFICE FURNITURE &	2,000	0	2,000	155.00	321.98	1,523.02	23.8%
01414253 520704	DATA PROCESSING-SP	1,000	0	1,000	.00	.00	1,000.00	.0%
01414253 525100	LEASING EQUIP. & S	1,522	0	1,522	.00	.00	1,522.00	.0%
TOTAL ASSESSORS		533,647	1,000	534,647	156,023.27	16,599.42	362,024.31	32.3%
	TOTAL EXPENSES	533,647	1,000	534,647	156,023.27	16,599.42	362,024.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 145 TREASURER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01454151 511000	SALARIES - PERMANE	523,707	0	523,707	147,899.74	.00	375,807.26	28.2%
01454151 512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
01454151 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
01454151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01454151 514800	S & W LONGEVITY	0	0	0	.00	.00	.00	.0%
01454151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
01454151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01454151 518500	BUY BACK VACATION(	0	0	0	.00	.00	.00	.0%
01454151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
01454153 520500	REPAIR & MAINT-EQU	3,000	0	3,000	1,360.00	.00	1,640.00	45.3%*
01454153 525200	ECONOMIC/PROF DEVE	0	0	0	.00	.00	.00	.0%
01454153 530000	PROFESSIONAL SERVI	70,000	0	70,000	9,288.45	1,756.00	58,955.55	15.8%
01454153 530028	BOND COUNSEL-BANKI	35,000	0	35,000	6,067.30	1,163.39	27,769.31	20.7%
01454153 531800	PRINTING & BINDIN	1,000	0	1,000	.00	.00	1,000.00	.0%
01454153 536900	POSTAGE	240,000	0	240,000	66,991.53	.00	173,008.47	27.9%
01454154 544400	OFFICE SUPPLIES	6,000	0	6,000	832.29	.00	5,167.71	13.9%
01454157 570401	DUES & SUBSCRIPTIO	600	0	600	420.00	.00	180.00	70.0%*
01454157 570700	TRANS - MONTHLY AL	0	0	0	.00	.00	.00	.0%
01454157 570704	TRANSPORATION REIM	4,800	0	4,800	1,100.17	.00	3,699.83	22.9%
01454157 572001	WORKFORCE REDUCTIO	0	0	0	.00	.00	.00	.0%
01454157 573400	TAX TITLE FEES	50,000	0	50,000	10,106.98	16,000.00	23,893.02	52.2%*
01454170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
01454256 561300	NO. MIDDLESEX AREA	29,774	0	29,774	29,774.00	.00	.00	100.0%*
01454256 564000	AIR POLLUTION CONT	0	0	0	.00	.00	.00	.0%
01454256 564001	REGIONL TRANSIT AU	0	0	0	.00	.00	.00	.0%
01454256 564004	SPECIAL EDUCATION	0	0	0	.00	.00	.00	.0%
01454256 564005	NON RENEWAL-EXCISE	0	0	0	.00	.00	.00	.0%
01454256 564007	COUNTY TAX	0	0	0	.00	.00	.00	.0%
01454256 597400	DO NOT USE	0	0	0	.00	.00	.00	.0%
01457753 520704	DATA PROCESSING-SP	0	0	0	.00	.00	.00	.0%
01457753 525100	LEASING EQUIP. & S	7,500	0	7,500	1,365.03	.00	6,134.97	18.2%
01457754 541000	COMPUTER EQUIPMT/S	0	0	0	.00	.00	.00	.0%
01457951 511000	SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
01457954 544300	PARKING TICKET-SUP	0	0	0	.00	.00	.00	.0%
01458156 561500	GR LOWELL REG VOC	6,998,741	0	6,998,741	1,646,129.00	.00	5,352,612.00	23.5%
01458156 563001	CHARTER SCHOOL	0	0	0	.00	.00	.00	.0%
01458156 563002	SCHOOL CHOICE	0	0	0	.00	.00	.00	.0%
01458156 563003	ESSEX COUNTY TECH	0	0	0	.00	.00	.00	.0%
01458395 597300	PRINC GF LT DEBT S	0	0	0	.00	.00	.00	.0%
01458395 597301	DO NOT USE	0	0	0	.00	.00	.00	.0%
01458395 597302	DO NOT USE	0	0	0	.00	.00	.00	.0%
01458495 597000	INT GF LT DEBT SER	0	0	0	.00	.00	.00	.0%
01458495 597001	DO NOT USE	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 145 TREASURER			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01458495	597002	DO NOT USE	0	0	0	.00	.00	.00	.0%
01458595	597200	INT & COSTS TEMP L	0	0	0	.00	.00	.00	.0%
01458756	563500	ELDERLY GOV'T RETI	0	0	0	.00	.00	.00	.0%
01458956	560800	RETIREMENT - PENSI	0	0	0	.00	.00	.00	.0%
01458957	572600	PENSIONS & ANNUITI	0	0	0	.00	.00	.00	.0%
01459051	516900	WORKMEN'S COMP-SCH	0	0	0	.00	.00	.00	.0%
01459256	563600	HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
01459457	572000	MEDICARE- HEALTH	0	0	0	.00	.00	.00	.0%
01459657	571904	INS. PREMIUMS - BO	4,000	0	4,000	3,391.37	.00	608.63	84.8%*
01459871	564100	TREAS OFFSET-RECAP	0	0	0	.00	.00	.00	.0%
01459871	598007	I/F-OP TRAN-OUT-SP	0	0	0	.00	.00	.00	.0%
01459871	598009	INTERTRAN OUT-AREN	0	0	0	.00	.00	.00	.0%
01459871	598010	OVERLAY TRANSFER	1,599,999	0	1,599,999	.00	.00	1,599,999.00	.0%
01459871	598100	ARENA&ICE DEFICIT	0	0	0	.00	.00	.00	.0%
01459872	598002	INTERFND TRAN OUT	0	0	0	.00	.00	.00	.0%
01459872	598008	INTERFND TRAN OUT	0	0	0	.00	.00	.00	.0%
01459872	598009	TRAN OUT ARE ENT	0	0	0	.00	.00	.00	.0%
01459890	598004	INTERFND OP TRAN O	0	0	0	.00	.00	.00	.0%
98230203	530106	SPECIAL EDUCATION	0	0	0	.00	.00	.00	.0%
98230206	561500	GR LOWELL REG VOC	0	0	0	.00	.00	.00	.0%
98230206	563001	CHARTER SCHOOL	0	0	0	.00	.00	.00	.0%
98230206	563002	SCHOOL CHOICE	0	0	0	.00	.00	.00	.0%
TOTAL TREASURER			9,574,121	0	9,574,121	1,924,725.86	18,919.39	7,630,475.75	20.3%
		TOTAL EXPENSES	9,574,121	0	9,574,121	1,924,725.86	18,919.39	7,630,475.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 146 TREASURERS INDIRECT COST			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01464651	518701	INDIRECT-BC/BS FRI	0	0	0	.00	.00	.00	.0%
01464751	511900	INDIRES S&W TO ENT	0	0	0	.00	.00	.00	.0%
01464751	518700	INDIRECT-PEMSION-A	0	0	0	.00	.00	.00	.0%
01464751	518703	INDIRECT-FRINGE FR	0	0	0	.00	.00	.00	.0%
01464751	518705	INDIRECT FRINGE TO	0	0	0	.00	.00	.00	.0%
01464757	575000	INDIRECT-INSUR.LIA	0	0	0	.00	.00	.00	.0%
01464795	597500	DO NOT USE	0	0	0	.00	.00	.00	.0%
01464795	597511	DO NOT USE	0	0	0	.00	.00	.00	.0%
01464795	597512	DO NOT USE	0	0	0	.00	.00	.00	.0%
01464895	597501	DO NOT USE	0	0	0	.00	.00	.00	.0%
01467095	597502	DO NOT USE	0	0	0	.00	.00	.00	.0%
01467095	597503	DO NOT USE	0	0	0	.00	.00	.00	.0%
01467253	528002	INDIR-ISSUANCE COS	0	0	0	.00	.00	.00	.0%
TOTAL TREASURERS INDIRECT COST			0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 151 LAW DEPARTMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01514151 511000	SW SALARIES PERMAN	957,506	0	957,506	279,506.52	.00	677,999.48	29.2%
01514151 512000	SW TEMPORARY	17,000	0	17,000	5,327.30	.00	11,672.70	31.3%
01514151 513000	SW OVERTIME	0	0	0	.00	.00	.00	.0%
01514151 514000	SW HOLIDAY	0	0	0	.00	.00	.00	.0%
01514151 514800	S & W LONGEVITY	550	0	550	.00	.00	550.00	.0%
01514151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
01514151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01514151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
01514153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
01514153 520500	REPAIR & MAINT-EQU	4,000	0	4,000	998.04	1,996.08	1,005.88	74.9%*
01514153 525002	LEGAL & FILING FEE	6,000	0	6,000	5,118.57	.00	881.43	85.3%*
01514153 525003	LEGAL RESEARCH	2,000	0	2,000	712.00	.00	1,288.00	35.6%*
01514153 528300	ACQUISTION OF PROP	0	0	0	.00	.00	.00	.0%
01514153 530000	PROFESSIONAL SERVI	200,000	0	200,000	44,286.77	72,221.77	83,491.46	58.3%*
01514153 530047	PUBLIC SATEY OFFIC	0	0	0	.00	.00	.00	.0%
01514153 531800	PRINTING & BINDIN	1,000	0	1,000	798.00	.00	202.00	79.8%*
01514154 541600	BOOKS	0	0	0	.00	.00	.00	.0%
01514154 541602	RESEARCH MHS	33,000	0	33,000	8,637.76	19,593.20	4,769.04	85.5%*
01514154 544400	OFFICE SUPPLIES	4,000	0	4,000	1,078.42	123.00	2,798.58	30.0%
01514157 570401	DUES & SUBSCRIPTIO	3,500	0	3,500	760.00	.00	2,740.00	21.7%
01514157 570702	TRANS REIMBURS.& S	10,000	0	10,000	1,729.30	.00	8,270.70	17.3%
01514163 576001	COURT JUDGEMENTS	200,000	0	200,000	75,000.00	.00	125,000.00	37.5%*
01514170 589158	FAX MACHINE	0	0	0	.00	.00	.00	.0%
01514170 589159	COPY MACHINE	0	0	0	.00	.00	.00	.0%
01514170 589166	OFFICE FURNITURE &	1,000	0	1,000	164.40	.00	835.60	16.4%
01514257 571903	INS. PREMIUMS - OT	150	0	150	.00	.00	150.00	.0%
01514357 570102	COMP HARDWARE-SOFT	1,000	0	1,000	.00	.00	1,000.00	.0%
01514757 573000	CLAIMS (LAW) GENER	250,000	0	250,000	83,375.16	.00	166,624.84	33.4%*
01514857 573001	CLAIMS POL/FIRE-AC	235,000	0	235,000	139,654.55	.00	95,345.45	59.4%*
01517051 516900	WORK COMP- SCHOOLS	0	0	0	.00	.00	.00	.0%
01517051 517100	WORK COMP-CITY(EMP	0	0	0	.00	.00	.00	.0%
01517051 517300	ADDITWC/C.111F	0	0	0	.00	.00	.00	.0%
01517057 573002	POL/FIRE-RETIRED C	150,000	0	150,000	21,525.79	.00	128,474.21	14.4%
TOTAL LAW DEPARTMENT		2,075,706	0	2,075,706	668,672.58	93,934.05	1,313,099.37	36.7%
TOTAL EXPENSES		2,075,706	0	2,075,706	668,672.58	93,934.05	1,313,099.37	

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ACCOUNTS FOR: 152 HUMAN RELATIONS (HRMS)		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01524151 511000	SALARIES - PERMANE	242,445	0	242,445	76,895.19	.00	165,549.81	31.7%
01524151 512000	S & W TEMPORARY	10,000	0	10,000	1,740.00	.00	8,260.00	17.4%
01524151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01524151 514800	S & W LONGEVITY	147	0	147	.00	.00	147.00	.0%
01524151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01524153 520500	REPAIR & MAINT-EQU	0	0	0	.00	.00	.00	.0%
01524153 520607	DRUG PROGRAM	1,800	0	1,800	1,800.00	.00	.00	100.0%*
01524153 525200	ECONOMIC/PROF DEVE	5,000	0	5,000	298.00	490.03	4,211.97	15.8%
01524153 528900	EMPLOYEE OF THE MO	0	0	0	.00	.00	.00	.0%
01524153 530000	PROFESSIONAL SERVI	8,000	0	8,000	1,500.00	.00	6,500.00	18.8%
01524153 530031	SAFETY COMMITTEE-M	0	0	0	.00	.00	.00	.0%
01524153 530103	PRE-EMPLOYMENT PHY	8,000	0	8,000	6,605.00	1,395.00	.00	100.0%*
01524153 531702	ADVERTISING	5,000	0	5,000	1,656.00	.00	3,344.00	33.1%
01524153 531800	PRINTING & BINDIN	700	0	700	139.00	561.00	.00	100.0%*
01524154 544400	OFFICE SUPPLIES	2,000	0	2,000	810.01	.00	1,189.99	40.5%*
01524157 570401	DUES & SUBSCRIPTIO	450	0	450	275.00	.00	175.00	61.1%*
01524157 570702	TRANS REIMBURS.& S	250	0	250	.00	.00	250.00	.0%
01524157 573400	MISCELLANEOUS CHAR	350	0	350	.00	.00	350.00	.0%
01524170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
01527051 517200	UNEMPLOYMENT COMP-	0	0	0	.00	.00	.00	.0%
01527051 517201	UNEMPLOYMENT COMP-	0	0	0	.00	.00	.00	.0%
01527057 571900	INS. HEALTH - ACCI	0	0	0	.00	.00	.00	.0%
TOTAL HUMAN RELATIONS (HRMS)		284,142	0	284,142	91,718.20	2,446.03	189,977.77	33.1%
TOTAL EXPENSES		284,142	0	284,142	91,718.20	2,446.03	189,977.77	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 153 LAW INDIRECT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01537251 511900	SW INDIRECTS TO EN	0	0	0	.00	.00	.00	.0%
01537251 518705	INDIRECT-FRINGE TO	0	0	0	.00	.00	.00	.0%
01537251 518706	INDIRECT-WORKMENS	0	0	0	.00	.00	.00	.0%
01537257 575001	INDIRECT CLAIMS/GE	0	0	0	.00	.00	.00	.0%
TOTAL LAW INDIRECT		0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 155 M.I.S. DEPARTMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01554151 511000	SALARIES - PERMANE	523,971	0	523,971	190,845.66	.00	333,125.34	36.4%*
01554151 512000	SW TEMPORARY	0	0	0	.00	.00	.00	.0%
01554151 512500	SW TRAINING	0	0	0	.00	.00	.00	.0%
01554151 513000	SW OVERTIME	12,000	0	12,000	1,217.81	.00	10,782.19	10.1%
01554151 514000	SW HOLIDAY	0	0	0	.00	.00	.00	.0%
01554151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01554153 520500	REPAIR & MAINT-EQU	76,380	0	76,380	22,428.20	39,461.84	14,489.96	81.0%*
01554153 520704	DATA PROCESSING-SP	20,000	0	20,000	.00	.00	20,000.00	.0%
01554153 520707	GEO/TMS-DATA SPEC	0	0	0	.00	.00	.00	.0%
01554153 525100	LEASING EQUIP. & S	109,125	4,088	113,213	38,509.12	55,399.17	19,304.21	82.9%*
01554153 530000	PROFESSIONAL SERVI	40,000	13,250	53,250	12,550.90	4,000.00	36,699.10	31.1%
01554153 530108	EMPLOYEE TRAINING	17,000	4,350	21,350	6,659.15	.00	14,690.85	31.2%
01554154 540900	DATA PROC-EQUIP &	40,000	1,728	41,728	12,981.39	22,330.30	6,416.55	84.6%*
01554154 541000	COMPUTER EQUIPMT/S	80,998	2,354	83,352	23,458.51	9,729.33	50,164.61	39.8%*
01554154 544400	OFFICE SUPPLIES	3,800	0	3,800	2,389.26	188.63	1,222.11	67.8%*
01554157 570100	SOFTWARE LIC. & SU	515,891	21,600	537,491	33,545.01	19,161.84	484,784.35	9.8%
TOTAL M.I.S. DEPARTMENT		1,439,165	47,370	1,486,535	344,585.01	150,271.11	991,679.27	33.3%
TOTAL EXPENSES		1,439,165	47,370	1,486,535	344,585.01	150,271.11	991,679.27	

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ACCOUNTS FOR: 157 MESSENGER'S		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01574151 511000	SW SALARIES PERMAN	0	0	0	.00	.00	.00	.0%
01574151 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
01574151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01574151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01574152 520100	ENERGY- ELECTRICIT	175,000	0	175,000	65,271.18	.00	109,728.82	37.3%*
01574152 520101	ENERGY-HEATING GAS	125,000	0	125,000	10,484.65	.00	114,515.35	8.4%
01574152 520102	ENERGY-HEATING OIL	0	0	0	.00	.00	.00	.0%
01574157 570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
01577754 541000	COMPUTER EQUIPMT/S	0	0	0	.00	.00	.00	.0%
01577952 520100	ENERGY- ELECTRICIT	0	0	0	.00	.00	.00	.0%
01578353 520507	REPAIR & MAINT-BUI	0	0	0	.00	.00	.00	.0%
01578354 543100	CUSTODIAL-SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL MESSENGER'S		300,000	0	300,000	75,755.83	.00	224,244.17	25.3%
TOTAL EXPENSES		300,000	0	300,000	75,755.83	.00	224,244.17	

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FOR 2015 04

ACCOUNTS FOR: 158 TELEPHONE EXCHANGE			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01584153	530000	PROFESSIONAL SERVI	0	178,316	178,316	25,069.83	140,781.25	12,464.53	93.0%*
01584753	520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
01584754	545300	MISC-SUPPLIES-OTHE	0	0	0	.00	.00	.00	.0%
01584754	545301	SUPPLIES/TEL-MOVES	0	0	0	.00	.00	.00	.0%
TOTAL TELEPHONE EXCHANGE			0	178,316	178,316	25,069.83	140,781.25	12,464.53	93.0%
TOTAL EXPENSES			0	178,316	178,316	25,069.83	140,781.25	12,464.53	

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ACCOUNTS FOR: 161 CITY CLERK		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01614151 511000	SALARIES - PERMANE	318,577	0	318,577	101,003.94	.00	217,573.06	31.7%
01614151 512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
01614151 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
01614151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01614151 514800	S & W LONGEVITY	0	0	0	.00	.00	.00	.0%
01614151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01614153 520500	REPAIR & MAINT-EQU	1,500	0	1,500	420.00	.00	1,080.00	28.0%
01614153 525200	ECONOMIC/PROF DEVE	0	0	0	.00	.00	.00	.0%
01614153 530000	PROFESSIONAL SERVI	5,500	0	5,500	.00	.00	5,500.00	.0%
01614153 531702	ADVERTISING	0	0	0	.00	.00	.00	.0%
01614153 531800	PRINTING & BINDIN	1,000	0	1,000	.00	.00	1,000.00	.0%
01614154 544400	OFFICE SUPPLIES	3,600	0	3,600	595.00	.00	3,005.00	16.5%
01614157 570401	DUES & SUBSCRIPTIO	300	0	300	.00	100.00	200.00	33.3%
01614170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
01617754 541000	COMPUTER EQUIPMT/S	5,000	0	5,000	781.56	1,475.69	2,742.75	45.1%*
TOTAL CITY CLERK		335,477	0	335,477	102,800.50	1,575.69	231,100.81	31.1%
TOTAL EXPENSES		335,477	0	335,477	102,800.50	1,575.69	231,100.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 162 ELECTIONS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01624151 511000	SALARIES - PERMANE	89,418	0	89,418	32,023.56	.00	57,394.44	35.8%*
01624151 512000	S & W TEMPORARY	82,000	0	82,000	40,506.00	.00	41,494.00	49.4%*
01624151 513000	OVERTIME	8,000	0	8,000	4,677.68	.00	3,322.32	58.5%*
01624151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01624151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
01624151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
01624153 524003	RENTAL OF HALLS	5,000	0	5,000	250.00	250.00	4,500.00	10.0%
01624153 530000	PROFESSIONAL SERVI	8,000	0	8,000	4,403.64	1,049.00	2,547.36	68.2%*
01624153 531702	ADVERTISING	0	0	0	.00	.00	.00	.0%
01624153 531800	PRINTING & BINDIN	15,000	0	15,000	3,393.28	1,050.00	10,556.72	29.6%
01624153 531802	CENSUS FORMS PRINT	20,000	0	20,000	3,077.44	.00	16,922.56	15.4%
01624153 536900	POSTAGE	15,000	0	15,000	14,933.25	.00	66.75	99.6%*
01624154 540500	VOTING MACHINE SUP	12,000	0	12,000	10,286.00	.00	1,714.00	85.7%*
01624154 544400	OFFICE SUPPLIES	5,000	0	5,000	309.93	545.27	4,144.80	17.1%
01624157 570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
01624157 573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
01624157 573500	FREIGHT CHARGES	0	0	0	.00	.00	.00	.0%
01624158 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
01624170 588200	EQUIPMENT - OTHER	0	0	0	.00	.00	.00	.0%
01624170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
TOTAL ELECTIONS		259,418	0	259,418	113,860.78	2,894.27	142,662.95	45.0%
	TOTAL EXPENSES	259,418	0	259,418	113,860.78	2,894.27	142,662.95	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 175 PLANNING BOARD		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01754151 511000	SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
01754151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01754153 531702	ADVERTISING	0	0	0	.00	.00	.00	.0%
01754154 544400	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
01754157 570401	DUES & SUBSCRIPTIO	0	0	0	.00	.00	.00	.0%
TOTAL PLANNING BOARD		0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 182 PLANING & DEVELOPMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01824151 511000	SALARIES - PERMANE	2,283,832	-1,029,437	1,254,395	371,687.81	.00	882,707.19	29.6%
01824151 512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
01824151 513000	SW OVERTIME	7,500	0	7,500	2,633.29	.00	4,866.71	35.1%*
01824151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
01824151 514800	S & W LONGEVITY	652	0	652	.00	.00	652.00	.0%
01824151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
01824153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
01824153 520500	REPAIR & MAINT- EQ	3,000	0	3,000	269.00	.00	2,731.00	9.0%
01824153 520610	TYLER PARK PROGRA	0	0	0	.00	.00	.00	.0%
01824153 520612	FORT HILL PARK PRO	0	0	0	.00	.00	.00	.0%
01824153 525005	INDEPENDENT AUDIT	0	0	0	.00	.00	.00	.0%
01824153 525100	LEASING EQUIP. & S	0	0	0	.00	.00	.00	.0%
01824153 525200	ECONOMIC/PROF DEVE	0	0	0	.00	.00	.00	.0%
01824153 525800	BUS./MARKETING DEV	0	0	0	.00	.00	.00	.0%
01824153 530000	PROFESSIONAL SERVI	60,000	0	60,000	1,300.00	48,100.00	10,600.00	82.3%*
01824153 530010	APPRAISALS	0	0	0	.00	.00	.00	.0%
01824153 530015	OTHER SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
01824153 530109	EMPLOYEE HOUSING I	0	0	0	.00	.00	.00	.0%
01824153 531702	ADVERTISING	7,500	0	7,500	1,328.92	2,184.88	3,986.20	46.9%*
01824153 531800	PRINTING & BINDIN	5,000	0	5,000	1,921.00	250.50	2,828.50	43.4%*
01824154 544400	OFFICE SUPPLIES	10,000	0	10,000	6,042.79	1,398.06	2,559.15	74.4%*
01824154 545500	UNIFORMS & OTHER C	1,000	0	1,000	.00	.00	1,000.00	.0%
01824157 531904	TUITION REIMBURSEM	0	0	0	.00	.00	.00	.0%
01824157 570401	DUES & SUBSCRIPTIO	2,500	0	2,500	130.00	.00	2,370.00	5.2%
01824157 570700	TRANS - MONTHLY AL	50,400	0	50,400	15,400.00	.00	35,000.00	30.6%
01824157 570702	TRANS REIMBURS.& S	20,800	0	20,800	2,846.91	.00	17,953.09	13.7%
01824157 571800	EDUCATION REIMBURS	1,200	0	1,200	.00	.00	1,200.00	.0%
01824157 573400	MISCELLANEOUS CHAR	10,000	0	10,000	1,429.92	2,273.03	6,297.05	37.0%*
01824170 513000	SW OVERTIME	0	0	0	.00	.00	.00	.0%
01824170 570102	COMP HARDWARE-SOFT	0	0	0	.00	.00	.00	.0%
01824170 588401	IMPROV-SIGNALIZATI	24,000	0	24,000	270.00	3,430.00	20,300.00	15.4%
01824170 589161	MISC. EQUIPMENT	2,000	0	2,000	346.50	153.25	1,500.25	25.0%
01824170 589166	OFFICE FURNITURE &	3,000	0	3,000	247.37	.00	2,752.63	8.2%
01824175 520612	FORT HILL PARK PRO	0	0	0	.00	.00	.00	.0%
01824175 580303	ACRE URBAN RENEWAL	0	0	0	.00	.00	.00	.0%
01824175 580304	URBAN RENEWAL	0	0	0	.00	.00	.00	.0%
01824175 580305	TWO FOR LOWELL	0	0	0	.00	.00	.00	.0%
01824175 587300	DEMOLITION BUILDIN	0	0	0	.00	.00	.00	.0%
01824175 588508	CAPITAL IMPROVEMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
01824175 588547	Concord River Gree	0	0	0	.00	.00	.00	.0%
01824253 530110	PROPERTY MANAGEMEN	0	0	0	.00	.00	.00	.0%
01824270 570102	COMP HARDWARE-SOFT	0	0	0	.00	.00	.00	.0%
TOTAL PLANING & DEVELOPMENT		2,497,884	-1,029,437	1,468,447	405,853.51	57,789.72	1,004,803.77	31.6%
TOTAL EXPENSES		2,497,884	-1,029,437	1,468,447	405,853.51	57,789.72	1,004,803.77	

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ACCOUNTS FOR: 210 POLICE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02104151 511000	SALARIES - PERMANE	21,058,405	0	21,058,405	6,583,109.60	.00	14,475,295.40	31.3%
02104151 512000	S & W TEMPORARY	15,000	0	15,000	2,933.00	.00	12,067.00	19.6%
02104151 513000	OVERTIME	800,000	0	800,000	351,271.45	.00	448,728.55	43.9%*
02104151 514000	S & W HOLIDAY	576,000	0	576,000	87,583.49	.00	488,416.51	15.2%
02104151 514100	SPECIAL EVENTS POL	40,000	0	40,000	10,953.51	.00	29,046.49	27.4%
02104151 514300	SW SHIFT DIFFERENT	0	0	0	.00	.00	.00	.0%
02104151 514800	S & W LONGEVITY	15,000	0	15,000	8,481.47	.00	6,518.53	56.5%*
02104151 515000	COURT TIME	420,000	0	420,000	147,973.42	.00	272,026.58	35.2%*
02104151 515001	SW POLICE ALLOWANC	44,817	-28,207	16,610	4,410.00	.00	12,200.00	26.6%
02104151 515002	SW POLICE SPECIAL	0	0	0	.00	.00	.00	.0%
02104151 515003	COMP TIME	50,000	0	50,000	11,135.14	.00	38,864.86	22.3%
02104151 515004	K-9 STIPEND	0	32,817	32,817	7,606.66	.00	25,210.34	23.2%
02104151 515600	OUT OF GRADE/PHYS	95,750	0	95,750	.00	.00	95,750.00	.0%
02104151 515800	Physical Fitness I	0	0	0	.00	.00	.00	.0%
02104151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
02104151 518501	BUY BACK SICK LEAV	0	0	0	.00	.00	.00	.0%
02104151 519300	UNIFORM ALLOWANCE	37,200	0	37,200	8,533.26	6,348.86	22,317.88	40.0%*
02104151 519800	UNIFORMS-TRAFFIC S	6,000	0	6,000	.00	5,942.91	57.09	99.0%*
02104152 520100	ENERGY- ELECTRICIT	0	0	0	.00	.00	.00	.0%
02104153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
02104153 520500	REPAIR & MAINT- EQ	110,000	0	110,000	59,877.98	44,149.69	5,972.33	94.6%*
02104153 520504	REPAIR & MAINT OF	80,000	0	80,000	20,845.72	54,004.28	5,150.00	93.6%*
02104153 520512	REPAIR & MAINT-COM	70,000	94,532	164,532	144,039.66	2,303.43	18,188.91	88.9%*
02104153 520514	REPAIR & MAINT-ELE	0	0	0	.00	.00	.00	.0%
02104153 520515	REPAIR & MAINT-POL	13,000	0	13,000	4,414.41	492.70	8,092.89	37.7%*
02104153 520607	DRUG PROGRAM	0	0	0	.00	.00	.00	.0%
02104153 521900	HEPATITIS SHOTS	600	0	600	.00	.00	600.00	.0%
02104153 522200	HORSE/BORDING EXPE	0	0	0	.00	.00	.00	.0%
02104153 522300	ANIMAL CONTROL-CHG	10,000	0	10,000	1,649.29	2,004.00	6,346.71	36.5%*
02104153 522400	K-9 EXPENSES	8,000	0	8,000	880.00	920.00	6,200.00	22.5%
02104153 522600	POLICE-RENTAL-SUB	38,175	0	38,175	13,412.25	15,705.90	9,056.85	76.3%*
02104153 522800	PAINT / METER DIVI	35,000	0	35,000	12,831.52	8,866.68	13,301.80	62.0%*
02104153 524000	RENTAL OF EQUIPMEN	7,450	0	7,450	647.32	323.66	6,479.02	13.0%
02104153 525105	LEASING VEHICLES	0	0	0	.00	.00	.00	.0%
02104153 530000	PROFESSIONAL SERVI	0	0	0	.00	.00	.00	.0%
02104153 530020	KENNEL SERVICES	38,000	0	38,000	7,883.55	30,086.45	30.00	99.9%*
02104153 530032	MEDIA SERVICE	0	0	0	.00	.00	.00	.0%
02104153 530039	POLICE-LEGAL DEFEN	0	0	0	.00	.00	.00	.0%
02104153 530100	PSYCHOLOGICAL EXAM	18,000	0	18,000	2,439.00	6,461.00	9,100.00	49.4%*
02104153 530102	ASSESSMENT EXAM CE	0	0	0	.00	.00	.00	.0%
02104153 530105	TRAINING/EVALUATIO	40,000	0	40,000	5,462.04	5,411.00	29,126.96	27.2%
02104153 531702	ADVERTISING	0	0	0	.00	.00	.00	.0%
02104153 531704	COMMUNICATION-CDMA	50,000	0	50,000	21,643.16	28,356.84	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 210 POLICE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02104153 573001	MEDICAL ACTIVE POL	0	0	0	.00	.00	.00	.0%
02104153 573002	MEDICAL-RETIRED PO	0	0	0	.00	.00	.00	.0%
02104154 542100	FOOD SERVICE-SUPPL	9,400	1,825	11,225	3,715.00	7,335.00	175.00	98.4%*
02104154 542300	GAS & MOTOR OIL-SU	425,000	0	425,000	108,448.99	95,845.23	220,705.78	48.1%*
02104154 543300	GARAGE/AUTO PARTS	80,000	0	80,000	29,708.64	32,365.66	17,925.70	77.6%*
02104154 544400	OFFICE SUPPLIES	9,500	0	9,500	3,490.63	.00	6,009.37	36.7%*
02104154 545300	MISC-SUPPLIES-OTHE	10,000	0	10,000	3,525.59	711.96	5,762.45	42.4%*
02104157 530039	POLICE-LEGAL DEFEN	59,000	0	59,000	35,500.00	.00	23,500.00	60.2%*
02104157 570401	DUES & SUBSCRIPTIO	9,000	0	9,000	5,258.17	500.00	3,241.83	64.0%*
02104157 570701	IN-STA TRAVEL REIM	15,000	0	15,000	.00	.00	15,000.00	.0%
02104157 571400	NO. MIDD LAW ENFOR	5,925	0	5,925	4,825.00	.00	1,100.00	81.4%*
02104157 573200	LICENSES	0	0	0	.00	.00	.00	.0%
02104157 573400	MISCELLANEOUS CHAR	114,532	-94,532	20,000	2,877.60	3,284.36	13,838.04	30.8%
02104170 589108	POLICE-DIVE TEAM E	5,000	0	5,000	.00	439.96	4,560.04	8.8%
02104170 589116	POLICE CARS	264,943	0	264,943	18,356.28	246,586.72	.00	100.0%*
02104170 589117	POLICE PHOTO LAB &	2,500	0	2,500	417.84	1,746.67	335.49	86.6%*
02104170 589118	POLICE EQUIPMENT O	21,975	0	21,975	1,842.00	399.60	19,733.40	10.2%
02104170 589140	PORTABLE RADIOS &	58,875	0	58,875	.00	.00	58,875.00	.0%
02104170 589166	OFFICE FURNITURE &	10,000	0	10,000	1,303.77	2,243.00	6,453.23	35.5%*
02104170 589179	REPLACE-REPAIR APP	0	0	0	.00	.00	.00	.0%
02104257 571903	INS. PREMIUMS - OT	12,000	0	12,000	.00	.00	12,000.00	.0%
02104357 570102	COMP HARDWARE-SOFT	100,000	3,923	103,923	23,814.59	17,708.68	62,399.53	40.0%*
TOTAL POLICE		24,889,047	10,358	24,899,405	7,763,101.00	620,544.24	16,515,759.56	33.7%
TOTAL EXPENSES		24,889,047	10,358	24,899,405	7,763,101.00	620,544.24	16,515,759.56	

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ACCOUNTS FOR: 220 FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02204151 511000	SALARIES - PERMANE	14,499,441	0	14,499,441	4,506,725.73	.00	9,992,715.27	31.1%
02204151 511600	ASP CLOTHING ALLWA	0	0	0	.00	.00	.00	.0%
02204151 511605	APPARATUS DETAIL P	40,000	0	40,000	8,134.00	.00	31,866.00	20.3%
02204151 512000	SW TEMPORARY	0	0	0	.00	.00	.00	.0%
02204151 513000	OVERTIME	745,000	0	745,000	445,324.32	.00	299,675.68	59.8%*
02204151 513006	OVERTIME-WELLNESS	0	0	0	.00	.00	.00	.0%
02204151 513007	OVERTIME-PUBLIC ED	12,000	0	12,000	8,141.20	.00	3,858.80	67.8%*
02204151 513200	S & W-OVERTIME/HOL	196,000	0	196,000	46,936.22	.00	149,063.78	23.9%
02204151 514000	S & W HOLIDAY	936,000	0	936,000	229,583.92	.00	706,416.08	24.5%
02204151 514800	S & W LONGEVITY	17,200	0	17,200	13,776.09	.00	3,423.91	80.1%*
02204151 515000	COURT TIME	2,200	0	2,200	.00	.00	2,200.00	.0%
02204151 515600	OUT OF GRADE COMPE	129,000	0	129,000	39,780.61	.00	89,219.39	30.8%
02204151 515700	HAZARDOUS MATERIAL	38,600	0	38,600	848.52	.00	37,751.48	2.2%
02204151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
02204151 518500	BUY BACK VACATION	137,500	0	137,500	41,870.39	.00	95,629.61	30.5%
02204151 518501	BUY BACK SICK LEAV	0	0	0	.00	.00	.00	.0%
02204151 519300	UNIFORM ALLOWANCE	0	0	0	.00	.00	.00	.0%
02204151 519500	FIRE SCIENCE DEGRE	0	0	0	.00	.00	.00	.0%
02204151 571801	EDUCATION INCENTIV	6,500	0	6,500	5,120.00	.00	1,380.00	78.8%*
02204151 572300	OUT OF STATE TRAVE	4,200	0	4,200	.00	.00	4,200.00	.0%
02204152 520100	ENERGY- ELECTRICIT	40,000	0	40,000	8,321.36	.00	31,678.64	20.8%
02204152 520101	ENERGY- HEATING GA	75,000	0	75,000	1,164.07	.00	73,835.93	1.6%
02204152 520102	ENERGY-HEATING OIL	0	0	0	.00	.00	.00	.0%
02204153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
02204153 520500	REPAIR & MAINT- EQ	8,000	0	8,000	482.25	6,549.75	968.00	87.9%*
02204153 520501	REPAIR & MAINT- FI	0	0	0	.00	.00	.00	.0%
02204153 520504	REPAIR & MAINT OF	135,000	0	135,000	31,674.88	50,368.63	52,956.49	60.8%*
02204153 520615	WELLNESS PROGRAM	0	0	0	.00	.00	.00	.0%
02204153 521400	HAZARDOUS WASTE CO	6,500	0	6,500	-1,409.68	1,409.68	6,500.00	.0%
02204153 523700	LADDER TESTING	5,500	0	5,500	.00	.00	5,500.00	.0%
02204153 524005	PREMISES RENTAL/LE	0	0	0	.00	.00	.00	.0%
02204153 525006	HEALTH & SAFETY/CO	35,000	0	35,000	11,274.66	2,439.82	21,285.52	39.2%*
02204153 525105	LEASING VEHICLES	0	0	0	.00	.00	.00	.0%
02204153 530000	PROFESSIONAL SERVI	16,800	-15,300	1,500	.00	.00	1,500.00	.0%
02204153 530014	PROF.SVC-EMT/AMBUL	12,000	0	12,000	.00	.00	12,000.00	.0%
02204153 530059	CodeRED	0	15,300	15,300	11,123.60	3,536.16	640.24	95.8%*
02204153 530072	Alarm Monitoring S	0	0	0	.00	.00	.00	.0%
02204153 530101	PRE-RETIRE PHYSICA	15,000	0	15,000	4,553.00	3,337.00	7,110.00	52.6%*
02204153 530105	TRAINING/EVALUATIO	10,000	0	10,000	230.00	270.00	9,500.00	5.0%
02204153 531800	PRINTING & BINDIN	2,300	0	2,300	40.00	200.00	2,060.00	10.4%
02204153 537600	WATER & SEWER	0	0	0	.00	.00	.00	.0%
02204153 539900	FUNERAL SERVICES	0	0	0	.00	.00	.00	.0%
02204153 573001	MEDICAL ACTIVE FIR	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 220 FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02204153 573002	MEDICAL RETIRED FI	0	0	0	.00	.00	.00	.0%
02204154 540800	FIREFIGHTER-SUPPLI	30,200	0	30,200	2,122.33	16,137.87	11,939.80	60.5%*
02204154 540801	LEPC-SUPPLIES/TRAV	2,000	0	2,000	568.56	250.00	1,181.44	40.9%*
02204154 541000	COMPUTER EQUIPMT/S	11,800	0	11,800	411.60	2,088.40	9,300.00	21.2%
02204154 541800	MEDICAL & SURGICAL	16,000	0	16,000	15,843.23	.00	156.77	99.0%*
02204154 542300	GAS & MOTOR OIL-SU	150,000	0	150,000	14,922.80	85,820.99	49,256.21	67.2%*
02204154 542500	AUTOMOTIVE-TIRES &	13,500	1,977	15,477	3,656.00	8,320.00	3,500.60	77.4%*
02204154 543600	HARDWARE-SUPPLIES	2,000	0	2,000	90.01	859.99	1,050.00	47.5%*
02204154 544400	OFFICE SUPPLIES	3,500	0	3,500	1,493.01	.00	2,006.99	42.7%*
02204154 545300	MISC-SUPPLIES-OTHE	0	0	0	.00	.00	.00	.0%
02204157 570401	DUES & SUBSCRIPTIO	6,500	0	6,500	3,410.50	555.00	2,534.50	61.0%*
02204157 570701	IN-STA TRAVEL REIM	3,000	0	3,000	27.37	.00	2,972.63	.9%
02204157 571800	EDUCATION REIMBURS	5,000	0	5,000	.00	.00	5,000.00	.0%
02204157 573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
02204170 588532	IN-PLANT DOOR REPA	0	0	0	.00	.00	.00	.0%
02204170 589107	UPGRADE RADIO SYST	12,500	0	12,500	1,371.53	1,628.47	9,500.00	24.0%
02204170 589109	OTHER(SCUBA.ETC) E	6,000	0	6,000	1,279.68	2,759.36	1,960.96	67.3%*
02204170 589110	RESECUE BAGS	0	0	0	.00	.00	.00	.0%
02204170 589119	SCBA EQUIPMENT(AIR	45,000	0	45,000	1,336.16	5,113.84	38,550.00	14.3%
02204170 589120	PUMPER TRUCK - FIR	0	0	0	.00	.00	.00	.0%
02204170 589127	4" HOSE & HARDWARE	10,000	0	10,000	4,042.61	200.00	5,757.39	42.4%*
02204170 589132	REPLACE MOTOR VEHI	0	0	0	.00	.00	.00	.0%
02204170 589137	NEW VEHICLES	0	0	0	.00	.00	.00	.0%
02204170 589166	OFFICE FURNITURE &	5,000	0	5,000	.00	.00	5,000.00	.0%
02204170 589179	REPLACE-REPAIR APP	50,000	0	50,000	17,828.00	4,586.94	27,585.06	44.8%*
02204170 589227	THERMAL IMAGING DE	0	0	0	.00	.00	.00	.0%
02204170 589228	DEFIBRILLATION DEV	0	0	0	.00	.00	.00	.0%
02204175 582500	BUILDING REHAB./RE	4,000	0	4,000	376.87	423.13	3,200.00	20.0%
02204253 520507	REAPIR & MAINT-BUI	10,000	0	10,000	2,420.43	1,079.46	6,500.11	35.0%*
02204254 540900	DATA PROC-EQUIP &	0	0	0	.00	.00	.00	.0%
02204257 571903	INS. PREMIUMS - OT	5,000	0	5,000	.00	.00	5,000.00	.0%
02204354 543100	CUSTODIAL-SUPPLIES	6,500	0	6,500	4,389.35	300.00	1,810.65	72.1%*
TOTAL FIRE		17,522,241	1,977	17,524,218	5,489,285.18	198,234.49	11,836,697.93	32.5%
	TOTAL EXPENSES	17,522,241	1,977	17,524,218	5,489,285.18	198,234.49	11,836,697.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 240 INSPECTION SERVICE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02404151	511000 SALARIES - PERMANE	0	1,029,437	1,029,437	333,631.97	.00	695,805.03	32.4%
02404151	512000 S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
02404151	514000 S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
02404153	520500 REPAIR & MAINT- EQ	0	0	0	.00	.00	.00	.0%
02404153	530000 PROFESSIONAL SERVI	0	0	0	.00	.00	.00	.0%
02404153	530015 OTHER SERVICES	0	0	0	.00	.00	.00	.0%
02404153	531702 ADVERTISING	0	0	0	.00	.00	.00	.0%
02404153	531800 PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
02404154	542300 GAS & MOTOR OIL-SU	0	0	0	.00	.00	.00	.0%
02404154	542500 AUTOMOTIVE-TIRES &	0	0	0	.00	.00	.00	.0%
02404154	544400 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
02404154	545300 MISC-SUPPLIES-OTHE	0	0	0	.00	.00	.00	.0%
02404154	545500 UNIFORMS & OTHER C	0	0	0	.00	.00	.00	.0%
02404155	570703 CONFERENCES/SEMINA	0	0	0	.00	.00	.00	.0%
02404157	570401 DUES & SUBSCRIPTIO	0	0	0	.00	.00	.00	.0%
02404157	570700 TRANS - MONTHLY AL	0	0	0	.00	.00	.00	.0%
02404157	570702 TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
02404157	571800 EDUCATION REIMBURS	0	0	0	.00	.00	.00	.0%
02404170	589132 REPLACE MOTOR VEHI	0	0	0	.00	.00	.00	.0%
02404170	589161 MISC. EQUIPMENT	0	0	0	.00	.00	.00	.0%
02404170	589166 OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
02407751	511000 SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
02408151	511000 SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
02408151	51802 RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
02408151	51803 INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
02408151	518502 RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
02408351	511000 SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
02408451	511000 SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
02408951	511000 SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
02409557	571903 INS. PREMIUMS - OT	0	0	0	.00	.00	.00	.0%
02409601	512000 SW TEMPORARY	0	0	0	.00	.00	.00	.0%
02409602	573400 MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
TOTAL INSPECTION SERVICE		0	1,029,437	1,029,437	333,631.97	.00	695,805.03	32.4%
TOTAL EXPENSES		0	1,029,437	1,029,437	333,631.97	.00	695,805.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 400 DPW GENERAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04004151 511000	SALARIES - PERMANE	356,168	0	356,168	114,237.73	.00	241,930.27	32.1%
04004151 512000	S & W TEMPORARY	30,000	0	30,000	16,542.50	.00	13,457.50	55.1%*
04004151 513000	OVERTIME	5,000	0	5,000	4,983.68	.00	16.32	99.7%*
04004151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
04004151 514800	S & W LONGEVITY	0	0	0	.00	.00	.00	.0%
04004151 515600	SW OUT OF GRADE CO	0	0	0	.00	.00	.00	.0%
04004151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
04004151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
04004151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
04004152 520100	ENERGY- ELECTRICIT	150,000	0	150,000	46,853.60	.00	103,146.40	31.2%
04004152 520101	ENERGY- HEATING GA	30,000	0	30,000	1,252.45	.00	28,747.55	4.2%
04004153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
04004153 520500	REPAIR & MAINT-EQU	50,000	0	50,000	3,255.57	17,004.94	29,739.49	40.5%*
04004153 520503	REPAIR & MAINT ELE	50,000	334	50,334	3,822.42	2,511.84	44,000.00	12.6%
04004153 522300	ANIMAL CONTROL-CHG	0	0	0	.00	.00	.00	.0%
04004153 524000	RENTAL OF EQUIPMEN	20,000	0	20,000	1,062.52	5,537.48	13,400.00	33.0%
04004153 524004	UNIFORM RENTAL	10,000	0	10,000	2,524.81	3,475.19	4,000.00	60.0%*
04004153 524005	PREMISES RENTAL/LE	0	0	0	.00	.00	.00	.0%
04004153 525100	LEASING EQUIP. & S	17,500	0	17,500	3,453.44	7,197.88	6,848.68	60.9%*
04004153 530000	PROFESSIONAL SERVI	65,000	0	65,000	28,349.81	23,085.37	13,564.82	79.1%*
04004153 530020	KENNEL SERVICES	0	0	0	.00	.00	.00	.0%
04004153 530058	INSPECTION STICKER	5,000	0	5,000	.00	1,500.00	3,500.00	30.0%
04004153 530062	TREE REMOVAL SERVI	75,000	0	75,000	52,320.00	22,680.00	.00	100.0%*
04004153 530102	ASSESSMENT FACILIT	0	0	0	.00	.00	.00	.0%
04004153 530105	TRAINING/EVALUATIO	8,000	0	8,000	3,120.00	.00	4,880.00	39.0%*
04004153 531702	ADVERTISING	4,000	0	4,000	1,509.00	2,491.00	.00	100.0%*
04004153 531800	PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
04004153 535900	CELEBRATIONS	0	0	0	.00	.00	.00	.0%
04004153 589135	USED VANS-TRUCKS-A	0	0	0	.00	.00	.00	.0%
04004154 542500	AUTOMOTIVE-TIRES &	130,000	0	130,000	49,891.24	69,600.54	10,508.22	91.9%*
04004154 542501	GAS & MOTOR OIL	100,000	0	100,000	60,148.52	4,688.85	35,162.63	64.8%*
04004154 543700	PUBLIC WORKS-SUPPL	30,000	0	30,000	2,125.28	12,764.92	15,109.80	49.6%*
04004154 544000	ELECTRICAL SUPPLIE	115,000	0	115,000	67,032.05	39,239.49	8,728.46	92.4%*
04004154 544400	OFFICE SUPPLIES	10,000	0	10,000	2,863.34	1,996.88	5,139.78	48.6%*
04004157 570401	DUES & SUBSCRIPTIO	0	0	0	.00	.00	.00	.0%
04004157 570700	TRANS - MONTHLY AL	0	0	0	.00	.00	.00	.0%
04004157 570704	TRANSPORATION REIM	3,500	0	3,500	641.20	.00	2,858.80	18.3%
04004157 571300	DPW-VARIOUS SCHL P	80,000	0	80,000	33,429.54	46,530.46	40.00	100.0%*
04004157 573200	LICENSES	0	0	0	.00	.00	.00	.0%
04004157 573400	MISCELLANEOUS CHAR	15,000	0	15,000	1,535.43	.00	13,464.57	10.2%
04004158 583300	IMPROV. SOUTH ST S	0	0	0	.00	.00	.00	.0%
04004170 580203	BRADY SCHOOL	0	0	0	.00	.00	.00	.0%
04004170 589111	PLOWS & FRAMES	18,000	0	18,000	.00	3,000.00	15,000.00	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 400 DPW GENERAL			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04004170	589122	REPLACE ALARM SYST	20,000	0	20,000	3,934.14	65.86	16,000.00	20.0%
04004170	589137	NEW VEHICLES	0	0	0	.00	.00	.00	.0%
04004170	589165	IRRIGATION EQUIPME	8,000	0	8,000	431.62	68.38	7,500.00	6.3%
04004175	582900	IMPROV-BRIDGES & V	0	0	0	.00	.00	.00	.0%
04007754	541000	COMPUTER EQUIPMT/S	0	0	0	.00	.00	.00	.0%
04007951	511000	SALARIES - PERMANE	1,728,810	0	1,728,810	495,662.37	.00	1,233,147.63	28.7%
04007951	512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
04007951	513000	SW OVERTIME	125,000	0	125,000	66,955.63	.00	58,044.37	53.6%*
04007953	520507	REPAIR & MAINT- BU	125,000	0	125,000	8,124.75	43,537.93	73,337.32	41.3%*
04007953	524600	ASBESTOS REMOVAL	0	0	0	.00	.00	.00	.0%
04007954	543100	CUSTODIAL-SUPPLIES	20,000	0	20,000	5,710.77	.00	14,289.23	28.6%
04007954	543400	GRAFFITI SUPPLIES	10,000	0	10,000	312.85	.00	9,687.15	3.1%
04007954	543800	BUILDING-SUPPLIES	100,000	0	100,000	36,507.01	47,900.27	15,592.72	84.4%*
04007954	544400	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
04007954	588600	UNDERGROUND STORAG	0	0	0	.00	.00	.00	.0%
04007970	589217	UNDERGROUND TANKS	0	0	0	.00	.00	.00	.0%
04007975	582500	BUILDING REHAB./RE	120,000	0	120,000	7,190.04	50,443.00	62,366.96	48.0%*
04008151	511000	SALARIES - PERMANE	421,064	0	421,064	121,118.60	.00	299,945.40	28.8%
04008151	512000	SW TEMPORARY	0	0	0	.00	.00	.00	.0%
04008151	513000	SW OVERTIME	10,000	0	10,000	6,636.44	.00	3,363.56	66.4%*
04008151	51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
04008151	518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
04008351	511000	SALARIES - PERMANE	1,173,187	0	1,173,187	373,978.85	.00	799,208.15	31.9%
04008351	512000	SW TEMPORARY	0	0	0	.00	.00	.00	.0%
04008351	513000	SW OVERTIME	30,000	0	30,000	22,252.12	.00	7,747.88	74.2%*
04008351	51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
04008551	513000	SNOW OVERTIME	200,000	0	200,000	2,364.73	.00	197,635.27	1.2%
04008753	529600	SNOW & ICE REMOVAL	775,000	0	775,000	.00	.00	775,000.00	.0%
04008757	573400	MISCELLANEOUS CHAR	50,000	0	50,000	3,500.00	.00	46,500.00	7.0%
04008766	542300	SNOW-ICE SAND & SA	325,000	0	325,000	-38,608.92	100,000.00	263,608.92	18.9%
04008951	511000	SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
04008951	513000	SW OVERTIME	0	0	0	.00	.00	.00	.0%
04008951	51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
04008952	520103	ENERGY-STREET LIGH	450,000	0	450,000	90,054.61	9.45	359,935.94	20.0%
04008952	520105	ENERGY-PRKING LOT	0	0	0	.00	.00	.00	.0%
04008953	520513	REPAIR & MAINT-D'T	63,000	0	63,000	7,075.00	21,463.14	34,461.86	45.3%*
04008957	573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
04008975	581100	UPGRADE-DOWNTOWN L	0	0	0	.00	.00	.00	.0%
04009175	588503	IMPROV-HIGHWAY-SID	50,000	0	50,000	14,283.41	3,716.59	32,000.00	36.0%*
04009353	521400	HAZARDOUS WASTE CO	30,000	0	30,000	3,523.70	17,146.90	9,329.40	68.9%*
04009353	521500	RECYCLING	0	0	0	.00	.00	.00	.0%
04009353	521504	TRASH COLLECTION	5,300,000	0	5,300,000	1,579,560.71	3,694,237.27	26,202.02	99.5%*
04009353	545700	RECYCLING SUPPLIES	20,000	0	20,000	7,678.98	6,815.54	5,505.48	72.5%*
04009557	571903	INS. PREMIUMS - OT	250,000	0	250,000	4,028.00	3,000.00	242,972.00	2.8%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 400 DPW GENERAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW GENERAL		12,781,229	334	12,781,563	3,323,229.54	4,251,709.17	5,206,624.55	59.3%
	TOTAL EXPENSES	12,781,229	334	12,781,563	3,323,229.54	4,251,709.17	5,206,624.55	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 402 DPW INDIRECT COSTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04027251 511900	INDIRES S&W TO ENT	0	0	0	.00	.00	.00	.0%
04027251 518705	INDIRECT FRINGE TO	0	0	0	.00	.00	.00	.0%
04027257 575000	INDIRECT-INSUR.LIA	0	0	0	.00	.00	.00	.0%
TOTAL DPW INDIRECT COSTS		0	0	0	.00	.00	.00	.0%

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FOR 2015 04

ACCOUNTS FOR: 450 WATER DEPT.			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04504151	511000	SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
04504151	512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
04504151	513000	OVERTIME	0	0	0	.00	.00	.00	.0%
04504151	514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
04504151	514300	SHIFT DIFFERENTIAL	0	0	0	.00	.00	.00	.0%
04504151	514400	LICENSE INCENTIVE	0	0	0	.00	.00	.00	.0%
04504151	514800	S & W LONGEVITY	0	0	0	.00	.00	.00	.0%
04504151	515300	STANDBY PAY	0	0	0	.00	.00	.00	.0%
04504151	51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
04504151	51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
04504151	518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
04504152	520100	ENERGY- ELECTRICIT	0	0	0	.00	.00	.00	.0%
04504152	520101	ENERGY- HEATING GA	0	0	0	.00	.00	.00	.0%
04504153	520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
04504153	520500	REPAIR & MAINT- EQ	0	0	0	.00	.00	.00	.0%
04504153	520504	REPAIR & MAINT OF	0	0	0	.00	.00	.00	.0%
04504153	520509	REPAIR & MAINT OTH	0	0	0	.00	.00	.00	.0%
04504153	520603	GATE INSERTION PRO	0	0	0	.00	.00	.00	.0%
04504153	520606	SAFETY TRAINING PR	0	0	0	.00	.00	.00	.0%
04504153	521505	INFORM. COLLECTION	0	0	0	.00	.00	.00	.0%
04504153	522700	SPECIAL DETAIL	0	0	0	.00	.00	.00	.0%
04504153	524000	RENTAL OF EQUIPMEN	0	0	0	.00	.00	.00	.0%
04504153	530000	PROFESSIONAL SERVI	0	0	0	.00	.00	.00	.0%
04504153	530003	ENGINEERING SERVIC	0	0	0	.00	.00	.00	.0%
04504153	530012	CLEANING SERVICE-L	0	0	0	.00	.00	.00	.0%
04504153	530015	OTHER SERVICES	0	0	0	.00	.00	.00	.0%
04504153	530111	CONSUMER CONFIDENC	0	0	0	.00	.00	.00	.0%
04504153	531702	ADVERTISING	0	0	0	.00	.00	.00	.0%
04504153	531800	PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
04504153	536900	POSTAGE	0	0	0	.00	.00	.00	.0%
04504154	541000	COMPUTER EQUIPMT/S	0	0	0	.00	.00	.00	.0%
04504154	542501	GAS & MOTOR OIL-SU	0	0	0	.00	.00	.00	.0%
04504155	542300	SNOW-ICE SAND & SA	0	0	0	.00	.00	.00	.0%
04504155	542501	GAS & MOTOR OIL-SU	0	0	0	.00	.00	.00	.0%
04504156	564600	SAFE DRINKING WTR	0	0	0	.00	.00	.00	.0%
04504157	530208	Laboratory Testing	0	0	0	.00	.00	.00	.0%
04504157	570500	LICENSE & FEES	0	0	0	.00	.00	.00	.0%
04504157	570501	CONF/SEM/EDU/TRAIN	0	0	0	.00	.00	.00	.0%
04504157	570700	TRANS - MONTHLY AL	0	0	0	.00	.00	.00	.0%
04504157	570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
04504157	570703	CONFERENCES/SEMINA	0	0	0	.00	.00	.00	.0%
04504157	571500	WATER MAIN REPLACE	0	0	0	.00	.00	.00	.0%
04504157	572800	CONTROL DENSITY FI	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 450 WATER DEPT.			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04504157	573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
04504157	589172	NEW CARBON FILTERS	0	0	0	.00	.00	.00	.0%
04504160	572300	OUT OF STATE TRAVE	0	0	0	.00	.00	.00	.0%
04504170	588601	PLANT PUMP UPGRADE	0	0	0	.00	.00	.00	.0%
04504170	588700	WATER-UNIGUN SYSTE	0	0	0	.00	.00	.00	.0%
04504170	588703	WATER METER REPLAC	0	0	0	.00	.00	.00	.0%
04504170	588704	5KV MOTOR CONT CEN	0	0	0	.00	.00	.00	.0%
04504170	589136	BACKHOE	0	0	0	.00	.00	.00	.0%
04504170	589137	NEW VEHICLES	0	0	0	.00	.00	.00	.0%
04504170	589140	PORTABLE RADIOS &	0	0	0	.00	.00	.00	.0%
04504170	589161	MISC EQUIPMENT	0	0	0	.00	.00	.00	.0%
04504170	589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
04504170	589172	NEW CARBON FILTERS	0	0	0	.00	.00	.00	.0%
04504170	589173	HYDRANTS	0	0	0	.00	.00	.00	.0%
04504170	589176	METERS/ WATER & OT	0	0	0	.00	.00	.00	.0%
04504170	589181	COMPRESSOR	0	0	0	.00	.00	.00	.0%
04504170	589230	PLC/SCADA EQUIPMEN	0	0	0	.00	.00	.00	.0%
04504253	520507	REAPIR & MAINT-BUI	0	0	0	.00	.00	.00	.0%
04504254	542500	AUTOMOTIVE-TIRES &	0	0	0	.00	.00	.00	.0%
04504254	542501	GAS & MOTOR OIL-SU	0	0	0	.00	.00	.00	.0%
04504254	542600	CHEMICALS-SUPPLIES	0	0	0	.00	.00	.00	.0%
04504254	542800	LABORATORY-SUPPLIE	0	0	0	.00	.00	.00	.0%
04504254	543700	PUBLIC WORKS-SUPPL	0	0	0	.00	.00	.00	.0%
04504254	544400	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
04504254	545300	MISC-SUPPLIES-OTHE	0	0	0	.00	.00	.00	.0%
04504254	545311	MISC SUPPLIES-OFFI	0	0	0	.00	.00	.00	.0%
04504354	543100	CUSTODIAL-SUPPLIES	0	0	0	.00	.00	.00	.0%
04504354	543800	BUILDING-SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL WATER DEPT.			0	0	0	.00	.00	.00	.0%

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FOR 2015 04

ACCOUNTS FOR: 481 PARKING GARAGE			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04814152	520100	ENERGY- ELECTRICIT	0	0	0	.00	.00	.00	.0%
04814153	520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
04814153	520500	REPAIR & MAINT- EQ	0	0	0	.00	.00	.00	.0%
04814153	524004	UNIFORM RENTAL	0	0	0	.00	.00	.00	.0%
04814153	525005	INDEPENDENT AUDIT	0	0	0	.00	.00	.00	.0%
04814153	530001	PROF SVC -SUB CONT	0	0	0	.00	.00	.00	.0%
04814153	530003	ENGINEERING SERVIC	0	0	0	.00	.00	.00	.0%
04814153	530007	MANAGEMNT-FEE & IN	0	0	0	.00	.00	.00	.0%
04814153	530011	SECURITY SERV/MAIN	0	0	0	.00	.00	.00	.0%
04814153	530015	OTHER SERVICES	0	0	0	.00	.00	.00	.0%
04814153	531702	ADVERTISING	0	0	0	.00	.00	.00	.0%
04814153	531800	PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
04814154	542300	GAS & MOTOR OIL-SU	0	0	0	.00	.00	.00	.0%
04814154	544400	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
04814157	571904	INS. PREMIUMS - BO	0	0	0	.00	.00	.00	.0%
04814253	520507	REAPIR & MAINT-BUI	0	0	0	.00	.00	.00	.0%
04814254	543100	CUSTODIAL-SUPPLIES	0	0	0	.00	.00	.00	.0%
04814257	573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
TOTAL PARKING GARAGE			0	0	0	.00	.00	.00	.0%

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FOR 2015 04

ACCOUNTS FOR: 491 CEMETERY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04914151 511000	SALARIES - PERMANE	48,392	0	48,392	15,964.03	.00	32,427.97	33.0%
04914151 512000	S & W TEMPORARY	20,000	0	20,000	8,980.00	.00	11,020.00	44.9%*
04914151 513000	OVERTIME	20,000	25,000	45,000	22,271.92	.00	22,728.08	49.5%*
04914151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
04914151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
04914151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
04914151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
04914152 520101	ENERGY- HEATING GA	7,500	0	7,500	232.37	.00	7,267.63	3.1%
04914153 520100	ENERGY- ELECTRICIT	2,025	0	2,025	1,726.94	.00	298.06	85.3%*
04914153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
04914153 520500	REPAIR & MAINT- EQ	0	0	0	.00	.00	.00	.0%
04914153 524000	RENTAL OF EQUIPMEN	0	0	0	.00	.00	.00	.0%
04914153 525101	LEASE/PURCHASE EQU	0	0	0	.00	.00	.00	.0%
04914153 525105	LEASING VEHICLES	0	0	0	.00	.00	.00	.0%
04914153 530000	PROFESSIONAL SERVI	152,000	20,000	172,000	66,715.50	103,573.25	1,711.25	99.0%*
04914153 531000	FLOWERS-PERPETUAL	0	0	0	.00	.00	.00	.0%
04914153 531800	PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
04914153 537600	WATER & SEWER	0	0	0	.00	.00	.00	.0%
04914154 541000	COMPUTER EQUIPMT/S	0	0	0	.00	.00	.00	.0%
04914157 570401	DUES & SUBSCRIPTIO	0	0	0	.00	.00	.00	.0%
04914157 570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
04914157 573400	MISCELLANEOUS CHAR	2,225	0	2,225	-76.00	126.00	2,175.00	2.2%
04914170 580301	CEMETERY GEN.IMPRO	3,750	20,000	23,750	-5,000.00	20,285.00	8,465.00	64.4%*
04914170 582501	BUILDING REHAB/REN	0	0	0	.00	.00	.00	.0%
04914170 584601	BUILDING IMPROVEME	0	0	0	.00	.00	.00	.0%
04914170 589135	USED VANS-TRUCKS-A	0	0	0	.00	.00	.00	.0%
04914170 589171	LOWERING DEVICE,GR	0	0	0	.00	.00	.00	.0%
04914170 589179	REPLACE-REPAIR APP	0	0	0	.00	.00	.00	.0%
04914170 589188	FENCES	10,000	0	10,000	.00	.00	10,000.00	.0%
04914170 589190	MOWERS/BLOWERS/WEE	0	0	0	.00	.00	.00	.0%
04914175 580300	WESTLAWN II-CEM.IM	3,500	0	3,500	.00	.00	3,500.00	.0%
04914175 580301	IMPROVEMENT-CEMETE	0	0	0	.00	.00	.00	.0%
04914175 582801	CONSTRUCTION-MISC.	0	0	0	.00	.00	.00	.0%
04914253 529600	SNOW & ICE REMOVAL	0	0	0	.00	.00	.00	.0%
04914254 542300	SNOW-ICE SAND & SA	0	0	0	.00	.00	.00	.0%
04914254 542700	GROUNDSKEEPING-SUP	1,250	0	1,250	.00	.00	1,250.00	.0%
04914254 544400	OFFICE SUPPLIES	1,500	0	1,500	595.92	.00	904.08	39.7%*
04914254 545100	CEMETERY-FLOWERS	3,000	0	3,000	.00	.00	3,000.00	.0%
04914254 545300	MISC-SUPPLIES-OTHE	500	0	500	.00	.00	500.00	.0%
04914270 582500	BUILDING REHAB/REN	0	0	0	.00	.00	.00	.0%
04914354 542300	SNOW-ICE SAND & SA	0	0	0	.00	.00	.00	.0%
04914354 542501	GAS & MOTOR OIL-SU	0	0	0	.00	.00	.00	.0%
04914454 543800	BUILDING-SUPPLIES	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 491 CEMETERY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CEMETERY		275,642	65,000	340,642	111,410.68	123,984.25	105,247.07	69.1%
	TOTAL EXPENSES	275,642	65,000	340,642	111,410.68	123,984.25	105,247.07	

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FOR 2015 04

ACCOUNTS FOR: 510 HEALTH DEPARTMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05104151 511000	SALARIES - PERMANE	2,269,839	0	2,269,839	690,012.99	.00	1,579,826.01	30.4%
05104151 512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
05104151 513000	OVERTIME	52,400	0	52,400	1,062.96	.00	51,337.04	2.0%
05104151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
05104151 514800	S & W LONGEVITY	131	0	131	.00	.00	131.00	.0%
05104151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
05104151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
05104151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
05104153 520100	ENERGY-ELECTRICITY	20,000	0	20,000	1,696.68	.00	18,303.32	8.5%
05104153 520500	REPAIR & MAINT- EQ	3,000	0	3,000	956.00	840.00	1,204.00	59.9%*
05104153 520509	REPAIR & MAINT-OTH	0	0	0	.00	.00	.00	.0%
05104153 520516	REPAIR & MAINT-PAI	0	0	0	.00	.00	.00	.0%
05104153 520607	DRUG PROGRAM	0	0	0	.00	.00	.00	.0%
05104153 524005	PREMISES RENTAL/LE	0	0	0	.00	.00	.00	.0%
05104153 530000	PROFESSIONAL SERVI	15,000	0	15,000	3,300.00	11,000.00	700.00	95.3%*
05104153 530015	OTHER SERVICES	0	0	0	.00	.00	.00	.0%
05104153 530024	HEALTH SVC HOSPITA	0	0	0	.00	.00	.00	.0%
05104153 531702	ADVERTISING	1,000	0	1,000	.00	1,000.00	.00	100.0%*
05104153 531800	PRINTING & BINDIN	2,000	0	2,000	362.00	.00	1,638.00	18.1%
05104154 541000	COMPUTER EQUIPMT/S	1,100	0	1,100	250.64	.00	849.36	22.8%
05104157 570401	DUES & SUBSCRIPTIO	2,000	0	2,000	274.00	1,550.00	176.00	91.2%*
05104157 570700	TRANS - MONTHLY AL	0	0	0	.00	.00	.00	.0%
05104157 570702	TRANS REIMBURS.& S	15,000	0	15,000	1,700.01	.00	13,299.99	11.3%
05104157 571800	EDUCATION REIMBURS	0	0	0	.00	.00	.00	.0%
05104170 589161	MISC EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
05104170 589166	OFFICE FURNITURE &	1,500	0	1,500	.00	.00	1,500.00	.0%
05104254 544100	HEALTH NURSE SUPPL	8,000	0	8,000	2,273.50	2.47	5,724.03	28.4%
05104254 544400	OFFICE SUPPLIES	2,000	0	2,000	506.54	.00	1,493.46	25.3%
05104254 545300	MISC-SUPPLIES-OTHE	1,000	0	1,000	25.90	100.00	874.10	12.6%
05104254 545500	UNIFORMS & OTHER C	0	0	0	.00	.00	.00	.0%
05104257 571903	INS. PREMIUMS - OT	0	0	0	.00	.00	.00	.0%
99037003 512903	SW PROF STAFF/CLAS	0	0	0	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT		2,395,470	0	2,395,470	702,421.22	14,492.47	1,678,556.31	29.9%
TOTAL EXPENSES		2,395,470	0	2,395,470	702,421.22	14,492.47	1,678,556.31	

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ACCOUNTS FOR: 541 COUNCIL ON AGING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05414151 511000	SALARIES - PERMANE	219,271	0	219,271	76,846.47	.00	142,424.53	35.0%*
05414151 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
05414151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
05414151 514800	S & W LONGEVITY	0	0	0	.00	.00	.00	.0%
05414151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
05414151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
05414151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
05414152 520100	ENERGY- ELECTRICIT	45,000	0	45,000	10,042.83	.00	34,957.17	22.3%
05414152 520101	ENERGY- HEATING GA	15,000	0	15,000	178.78	.00	14,821.22	1.2%
05414153 520200	REPAIR & MAINT- EQ	0	0	0	.00	.00	.00	.0%
05414153 520500	REPAIR & MAINT OF	2,750	0	2,750	35.00	140.00	2,575.00	6.4%
05414153 524000	RENTAL OF EQUIPMEN	0	0	0	.00	.00	.00	.0%
05414153 524005	PREMISES RENTAL/LE	0	0	0	.00	.00	.00	.0%
05414153 525100	LEASING EQUIP. & S	0	0	0	.00	.00	.00	.0%
05414153 530017	ELDERLY SERVICE	0	0	0	.00	.00	.00	.0%
05414153 530040	PODIATRIS SERVICES	0	0	0	.00	.00	.00	.0%
05414153 531800	PRINTING & BINDIN	0	0	0	.00	.00	.00	.0%
05414154 542000	MEALS ON WHEELS-EL	14,000	50	14,050	12,842.06	1,207.83	.00	100.0%*
05414154 542102	SENIOR LUNCH	0	0	0	.00	.00	.00	.0%
05414154 542300	GAS & MOTOR OIL-SU	3,500	0	3,500	1,352.10	.00	2,147.90	38.6%*
05414154 543000	CLEANING-SUPPLIES	2,000	0	2,000	1,165.70	.00	834.30	58.3%*
05414154 544400	OFFICE SUPPLIES	2,000	0	2,000	559.20	1,440.00	.80	100.0%*
05414157 570702	TRANS REIMBURS.& S	250	0	250	.00	.00	250.00	.0%
05414159 589137	NEW VEHICLES	0	0	0	.00	.00	.00	.0%
05414159 589161	MISC EQUIPMENT	2,000	419	2,419	275.02	.00	2,144.12	11.4%
05414257 571903	INS. PREMIUMS - OT	20,752	0	20,752	.00	.00	20,752.00	.0%
TOTAL COUNCIL ON AGING		326,523	469	326,992	103,297.16	2,787.83	220,907.04	32.4%
TOTAL EXPENSES		326,523	469	326,992	103,297.16	2,787.83	220,907.04	

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FOR 2015 04

ACCOUNTS FOR: 543 VETERAN'S		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05434151 511000	SALARIES - PERMANE	136,901	0	136,901	44,277.23	.00	92,623.77	32.3%
05434151 512000	S & W TEMPORARY	0	0	0	.00	.00	.00	.0%
05434151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
05434151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
05434151 518500	BUY BACK VACATION	0	0	0	.00	.00	.00	.0%
05434153 520500	REPAIR & MAINT- EQ	0	0	0	.00	.00	.00	.0%
05434153 535900	CELEBRATIONS	7,000	0	7,000	.00	.00	7,000.00	.0%
05434154 540200	SIGNS-SUPPLIES	300	0	300	.00	.00	300.00	.0%
05434154 544400	OFFICE SUPPLIES	1,100	0	1,100	344.99	.00	755.01	31.4%
05434157 570401	DUES & SUBSCRIPTIO	0	0	0	.00	.00	.00	.0%
05434157 570702	TRANS REIMBURS.& S	1,100	0	1,100	20.00	.00	1,080.00	1.8%
05434157 573100	VETERANS' SERVICES	1,127,500	0	1,127,500	308,923.51	.00	818,576.49	27.4%
05434157 573401	MISCELLANEOUS CHAR	2,000	0	2,000	.00	.00	2,000.00	.0%
05434170 589166	OFFICE FURNITURE &	0	0	0	.00	.00	.00	.0%
TOTAL VETERAN'S		1,275,901	0	1,275,901	353,565.73	.00	922,335.27	27.7%
TOTAL EXPENSES		1,275,901	0	1,275,901	353,565.73	.00	922,335.27	

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ACCOUNTS FOR: 599 OTHER HUMAN SERVICES			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05994151	511000	SALARIES - PERMANE	0	0	0	.00	.00	.00	.0%
05994151	514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
05994151	514800	S & W LONGEVITY	0	0	0	.00	.00	.00	.0%
05994153	525200	ECONOMIC/PROF DEVE	0	0	0	.00	.00	.00	.0%
05994153	530000	PROFESSIONAL SERVI	0	0	0	.00	.00	.00	.0%
05994154	544400	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
05994157	570401	DUES & SUBSCRIPTIO	0	0	0	.00	.00	.00	.0%
05994157	570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
05994157	573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
TOTAL OTHER HUMAN SERVICES			0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 610 LIBRARY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06104151 511000	SALARIES - PERMANE	855,934	-5,200	850,734	253,593.49	.00	597,140.51	29.8%
06104151 512000	SW TEMPORARY	49,941	0	49,941	12,504.75	.00	37,436.25	25.0%
06104151 513000	SW OVERTIME	0	0	0	.00	.00	.00	.0%
06104151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
06104151 514300	SHIFT DIFFERENTIAL	0	5,200	5,200	87.00	.00	5,113.00	1.7%
06104151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
06104151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
06104151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
06104152 520100	ENERGY- ELECTRICIT	60,000	0	60,000	12,934.74	.00	47,065.26	21.6%
06104153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
06104153 520500	REPAIR & MAINT- EQ	4,000	0	4,000	3,770.00	230.00	.00	100.0%*
06104153 525100	LEASING EQUIP. & S	26,200	0	26,200	14,014.48	3,760.48	8,425.04	67.8%*
06104153 529200	MV-LIBRARY-CONSORT	48,903	0	48,903	48,903.00	.00	.00	100.0%*
06104154 540400	LIBRARY-AUD/MICRO/	150,647	0	150,647	44,857.25	25,349.30	80,440.45	46.6%*
06104154 542501	GAS & MOTOR OIL-SU	0	0	0	.00	.00	.00	.0%
06104154 544400	OFFICE SUPPLIES	18,845	0	18,845	5,233.06	2,217.59	11,394.35	39.5%*
06104157 530000	PROFESSIONAL SERVI	0	30,000	30,000	2,010.01	9,000.00	18,989.99	36.7%*
06104157 570702	TRANS REIMBURS.& S	0	0	0	.00	.00	.00	.0%
06104157 573400	MISCELLANEOUS CHAR	30,000	-30,000	0	.00	.00	.00	.0%
06104254 543100	CUSTODIAL-SUPPLIES	3,000	0	3,000	41.82	.00	2,958.18	1.4%
06104257 571902	BOOKMOBILE INSURAN	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY		1,247,470	0	1,247,470	397,949.60	40,557.37	808,963.03	35.2%
TOTAL EXPENSES		1,247,470	0	1,247,470	397,949.60	40,557.37	808,963.03	

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ACCOUNTS FOR: 615 AUDITORIUM ENTERPRISE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06154990 598004	INTERFND OP TRAN O	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL AUDITORIUM ENTERPRISE		200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL EXPENSES		200,000	0	200,000	.00	.00	200,000.00	

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ACCOUNTS FOR: 630 RECREATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06304151 511000	SALARIES - PERMANE	159,310	0	159,310	53,854.84	.00	105,455.16	33.8%*
06304151 512000	S & W TEMPORARY	421,500	0	421,500	310,759.85	.00	110,740.15	73.7%*
06304151 512700	S & W TEMP-JUNE ST	45,000	0	45,000	.00	.00	45,000.00	.0%
06304151 513000	OVERTIME	5,000	0	5,000	1,202.05	.00	3,797.95	24.0%
06304151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
06304151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
06304151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
06304151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
06304153 520608	SUMMER RECREATIONA	0	0	0	.00	.00	.00	.0%
06304153 520609	WINTER RECREATIONA	2,900	0	2,900	1,620.00	1,260.00	20.00	99.3%*
06304153 520611	POOL MAINTENANCE	0	0	0	.00	.00	.00	.0%
06304153 530036	SPECIAL PROGRAMS/P	17,000	1,105	18,105	6,955.29	3,200.00	7,949.71	56.1%*
06304153 536001	ELDERLY RECREATION	0	0	0	.00	.00	.00	.0%
06304153 536005	FOOTBALL PROG -REC	0	0	0	.00	.00	.00	.0%
06304153 536900	POSTAGE	85	0	85	.00	.00	85.00	.0%
06304153 537000	TRANSPORTATION CON	3,500	0	3,500	.00	.00	3,500.00	.0%
06304154 540101	WINTER PROGRAM SUP	0	0	0	.00	.00	.00	.0%
06304154 540102	SUMMER PROGRAM SUP	15,000	0	15,000	.00	.00	15,000.00	.0%
06304154 541000	COMPUTER EQUIPMT/S	0	0	0	.00	.00	.00	.0%
06304154 544400	OFFICE SUPPLIES	2,100	0	2,100	245.46	.00	1,854.54	11.7%
06304154 545901	BOAT HOUSE OPERATI	0	0	0	.00	.00	.00	.0%
06304157 570702	TRANS REIMBURS.& S	5,000	0	5,000	2,884.55	.00	2,115.45	57.7%*
06304157 573400	MISCELLANEOUS CHAR	20,000	700	20,700	6,095.16	1,805.89	12,798.78	38.2%*
TOTAL RECREATION		696,395	1,805	698,200	383,617.20	6,265.89	308,316.74	55.8%
TOTAL EXPENSES		696,395	1,805	698,200	383,617.20	6,265.89	308,316.74	

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ACCOUNTS FOR: 650 PARKS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06504151 511000	SALARIES - PERMANE	1,309,567	0	1,309,567	403,136.07	.00	906,430.93	30.8%
06504151 512000	S & W TEMPORARY	100,000	0	100,000	65,389.50	.00	34,610.50	65.4%*
06504151 513000	OVERTIME	150,000	0	150,000	75,296.75	.00	74,703.25	50.2%*
06504151 513005	OVERTIME-SPECIAL E	9,500	0	9,500	.00	.00	9,500.00	.0%
06504151 514000	S & W HOLIDAY	0	0	0	.00	.00	.00	.0%
06504151 514300	SW SHIFT DIFFERENT	0	0	0	.00	.00	.00	.0%
06504151 514800	S & W LONGEVITY	1,020	0	1,020	.00	.00	1,020.00	.0%
06504151 51802	RETIREE SICK BUY BA	0	0	0	.00	.00	.00	.0%
06504151 51803	INCENTIVE BB ACTIVE	0	0	0	.00	.00	.00	.0%
06504151 518502	RETIREE SICK/VAC B	0	0	0	.00	.00	.00	.0%
06504152 520100	ENERGY- ELECTRICIT	105,000	0	105,000	50,227.34	.00	54,772.66	47.8%*
06504152 520101	ENERGY- HEATING GA	35,000	0	35,000	4,392.78	.00	30,607.22	12.6%
06504152 520106	ELECTRICITY-CAWLEY	0	0	0	.00	.00	.00	.0%
06504152 520107	GAS-CAWLEY	0	0	0	.00	.00	.00	.0%
06504153 520200	TELEPHONE	0	0	0	.00	.00	.00	.0%
06504153 520500	REPAIR & MAINT-EQU	90,000	0	90,000	32,034.15	35,430.29	22,535.56	75.0%*
06504153 520602	GATEWAY CITIES PRO	5,000	0	5,000	.00	.00	5,000.00	.0%
06504153 520611	POOL MAINTENANCE	7,500	0	7,500	31.70	3,968.30	3,500.00	53.3%*
06504153 524000	RENTAL OF EQUIPMEN	0	0	0	.00	.00	.00	.0%
06504153 525100	LEASING EQUIP. & S	0	0	0	.00	.00	.00	.0%
06504153 525104	LEASE/PURCHASE OF	0	0	0	.00	.00	.00	.0%
06504153 530000	PROFESSIONAL SERVI	38,500	0	38,500	20,156.05	13,154.53	5,189.42	86.5%*
06504153 530105	TRAINING/EVALUATIO	500	0	500	.00	.00	500.00	.0%
06504153 531002	BOTANICAL GARDENS	5,000	0	5,000	.00	.00	5,000.00	.0%
06504153 531702	ADVERTISING	750	0	750	.00	.00	750.00	.0%
06504154 540103	PARK SUPPLIES-OTHE	44,500	0	44,500	25,145.67	19,350.27	4.06	100.0%*
06504154 542300	GAS & MOTOR OIL-SU	60,000	0	60,000	12,824.03	.00	47,175.97	21.4%
06504154 544400	OFFICE SUPPLIES	2,500	0	2,500	1,236.39	.00	1,263.61	49.5%*
06504154 545300	MISC-SUPPLIES-OTHE	19,500	0	19,500	5,075.79	12,000.81	2,423.40	87.6%*
06504154 545302	MISC-SUPPLIES-CAWL	0	0	0	.00	.00	.00	.0%
06504154 545303	DPW-SUPPLIES-CAWLE	0	0	0	.00	.00	.00	.0%
06504154 545900	PARKS-STORAGE BOXE	0	0	0	.00	.00	.00	.0%
06504157 570401	DUES & SUBSCRIPTIO	0	0	0	.00	.00	.00	.0%
06504157 570702	TRANS REIMBURS.& S	1,000	0	1,000	.00	.00	1,000.00	.0%
06504157 573200	LICENSES	8,500	0	8,500	689.98	.00	7,810.02	8.1%
06504157 573400	MISCELLANEOUS CHAR	0	0	0	.00	.00	.00	.0%
06504157 573403	MISC-CAHRGES-CAWLE	0	0	0	.00	.00	.00	.0%
06504170 589135	USED VANS-TRUCKS-A	0	0	0	.00	.00	.00	.0%
06504170 589146	SKIDDER	0	0	0	.00	.00	.00	.0%
06504170 589161	MISC EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
06504170 589165	IRRIGATION EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
06504170 589188	FENCES	25,000	0	25,000	10,216.00	4,784.00	10,000.00	60.0%*
06504170 589193	TRIMMER, MOWERS	1,500	0	1,500	.00	750.00	750.00	50.0%*

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ACCOUNTS FOR: 650 PARKS			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06504170	589218	COMMUNICATION EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
06504170	589224	MISC-EQUIPMENT-CAW	0	0	0	.00	.00	.00	.0%
06504175	580302	STEADMAN ST BLDG I	0	0	0	.00	.00	.00	.0%
06504175	580306	FIELD MAINT/OTHER	9,750	0	9,750	1,750.00	1,750.00	6,250.00	35.9%*
06504175	580307	VARNUM PARK- IMPRO	3,500	0	3,500	.00	.00	3,500.00	.0%
06504175	583800	CAWLEY STADIUM IMP	0	0	0	.00	.00	.00	.0%
06504175	589223	PARKS-POOL RENOVAT	7,500	0	7,500	.00	.00	7,500.00	.0%
06504190	598004	INTERFND OP TRAN O	0	0	0	.00	.00	.00	.0%
06504253	529600	SNOW & ICE REMOVAL	0	0	0	.00	.00	.00	.0%
06504253	589229	MISC-EQUIPMENT SNO	0	0	0	.00	.00	.00	.0%
06504254	541000	COMPUTER EQUIPMT/S	7,500	0	7,500	.00	.00	7,500.00	.0%
06504275	580001	GAGE FIELD IMPROVE	0	0	0	.00	.00	.00	.0%
06504275	587600	PARKS-ALUMNI FIELD	0	0	0	.00	.00	.00	.0%
06504275	588400	IMPROV-PARKS & PLA	132,000	0	132,000	50,492.22	71,296.77	10,211.01	92.3%*
06504354	543800	BUILDING-SUPPLIES	4,000	0	4,000	873.59	2,126.41	1,000.00	75.0%*
TOTAL PARKS			2,203,587	0	2,203,587	758,968.01	164,611.38	1,280,007.61	41.9%
		TOTAL EXPENSES	2,203,587	0	2,203,587	758,968.01	164,611.38	1,280,007.61	

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ACCOUNTS FOR: 710	PRINCIPAL ON MATURING DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07109795 597000	INT ON GEN LONG TE	2,902,591	0	2,902,591	1,170,020.15	.00	1,732,570.85	40.3%*
07109795 597200	INT ON TEMPORARY L	208,087	0	208,087	19,146.67	.00	188,940.33	9.2%
07109795 597300	DEBT PRINCIPAL- GE	10,892,504	0	10,892,504	5,781,579.12	.00	5,110,924.88	53.1%*
TOTAL PRINCIPAL ON MATURING DEBT		14,003,182	0	14,003,182	6,970,745.94	.00	7,032,436.06	49.8%
TOTAL EXPENSES		14,003,182	0	14,003,182	6,970,745.94	.00	7,032,436.06	

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ACCOUNTS FOR: 910 RETIREMENT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09109716 521800	EARLY RETIREMENT E	493,084	0	493,084	123,271.00	.00	369,813.00	25.0%
09109716 560800	RET-PENSION(EMP.BE	19,858,281	5,606	19,863,887	4,970,376.29	.00	14,893,510.75	25.0%
09109716 572600	NON-CONTRIB-PENSI	60,000	-5,806	54,194	11,526.98	.00	42,666.98	21.3%
TOTAL RETIREMENT		20,411,365	-200	20,411,165	5,105,174.27	.00	15,305,990.73	25.0%
	TOTAL EXPENSES	20,411,365	-200	20,411,165	5,105,174.27	.00	15,305,990.73	

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ACCOUNTS FOR: 912 WORKER'S COMPENSATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09129711 516900	WORKMENS COMP- SCH	425,000	0	425,000	251,665.00	.00	173,335.00	59.2%*
09129711 517100	WRKMEN-COMP-CITY(E	200,000	0	200,000	33,761.88	.00	166,238.12	16.9%
TOTAL WORKER'S COMPENSATION		625,000	0	625,000	285,426.88	.00	339,573.12	45.7%
TOTAL EXPENSES		625,000	0	625,000	285,426.88	.00	339,573.12	

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ACCOUNTS FOR: 913 UNEMPLOYMENT INSURANCE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09139710 517200	UNEMPLOYMENT COMP-	150,000	0	150,000	34,191.39	.00	115,808.61	22.8%
09139710 517201	UMEMPLOYMENT COMP-	390,000	0	390,000	90,076.82	.00	299,923.18	23.1%
TOTAL UNEMPLOYMENT INSURANCE		540,000	0	540,000	124,268.21	.00	415,731.79	23.0%
TOTAL EXPENSES		540,000	0	540,000	124,268.21	.00	415,731.79	

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ACCOUNTS FOR: 914 HEALTH INSURANCE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09149713 563600	HEALTH INSURANCE	22,725,000	0	22,725,000	7,036,777.73	.00	15,688,222.27	31.0%
TOTAL HEALTH INSURANCE		22,725,000	0	22,725,000	7,036,777.73	.00	15,688,222.27	31.0%
TOTAL EXPENSES		22,725,000	0	22,725,000	7,036,777.73	.00	15,688,222.27	

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ACCOUNTS FOR: 916 MEDICARE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09139714 572000	MEDICARE- HEALTH	2,500,000	0	2,500,000	624,365.79	.00	1,875,634.21	25.0%
TOTAL MEDICARE		2,500,000	0	2,500,000	624,365.79	.00	1,875,634.21	25.0%
	TOTAL EXPENSES	2,500,000	0	2,500,000	624,365.79	.00	1,875,634.21	