

6/8/15

Remainder

Department: 100 - BOARD OF ALDERMEN
 Category: 400 - PERSONNEL SERVICES

	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015
001-100-400-100	84,300.00	83,543.34	105,300.00	105,300.90	105,300.00	72,123.70	105,300.00	
001-100-460-130	12,021.00	12,216.19	16,585.00	16,585.38	16,585.00	11,359.82	16,585.00	
001-100-470-131	6,449.00	6,157.37	8,055.00	7,404.16	8,055.00	5,102.44	8,055.00	
001-100-480-133	34,790.00	32,859.48	34,790.00	34,795.32	34,795.00	22,747.99	34,795.00	
Category: 400 - PERSONNEL SERVICES Total:	137,560.00	134,776.38	164,730.00	164,085.76	164,735.00	111,333.95	164,735.00	

Category: 600 - CONTRACTUAL SERVICES

001-100-604-330	7,700.00	4,861.01	5,200.00	5,033.80	7,700.00	3,544.59	7,700.00	
001-100-610-350	24,150.00	24,020.46	23,400.00	23,383.80	20,000.00	7,533.33	20,000.00	12,466.67
001-100-680-311	900.00	0.00	900.00	197.98	900.00	0.00	900.00	
Category: 600 - CONTRACTUAL SERVICES Total:	32,750.00	28,881.47	29,500.00	28,615.58	28,600.00	11,077.92	28,600.00	
Department: 100 - BOARD OF ALDERMEN Total:	170,310.00	163,657.85	194,230.00	192,701.34	193,335.00	122,411.87	193,335.00	

Budget Worksheet

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Defined Budgets

2014-2015
2014-2015
Remaining

Department: 120 - MAYORS OFFICE
Category: 400 - PERSONNEL SERVICES

	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015
001-120-400-101	60,000.00	58,846.30	71,500.00	71,500.00	71,500.00	49,500.00	71,500.00
001-120-400-106	61,169.00	57,170.23	56,069.00	55,973.16	80,850.00	55,973.16	80,850.00
001-120-430-107	25,290.00	25,292.80	27,004.00	26,988.00	27,635.00	21,102.60	27,635.00
001-120-460-120	20,885.00	20,612.25	24,330.00	24,327.83	28,350.00	19,626.30	28,350.00
001-120-470-131	11,204.00	10,278.54	10,260.00	10,805.86	13,765.00	8,919.31	13,765.00
001-120-480-123	14,910.00	13,395.19	14,910.00	13,553.35	15,025.00	9,998.56	15,025.00
Category: 400 - PERSONNEL SERVICES Total:	193,458.00	185,595.31	204,073.00	203,148.20	237,125.00	165,119.93	237,125.00

Category: 500 - SUPPLIES

001-120-501-200	2,000.00	1,926.44	4,400.00	2,893.87	5,000.00	781.29	5,000.00
001-120-503-202	1,000.00	586.12	2,000.00	1,033.63	2,000.00	623.88	2,000.00
001-120-525-231	0.00	0.00	0.00	0.00	0.00	517.71	0.00
Category: 500 - SUPPLIES Total:	3,000.00	2,512.56	6,400.00	3,927.50	7,000.00	1,922.88	7,000.00

Category: 600 - CONTRACTUAL SERVICES

001-120-600-300	13,000.00	4,573.68	20,000.00	12,210.00	20,000.00	18,402.46	20,000.00
001-120-604-330	5,000.00	5,394.25	5,000.00	8,940.18	6,500.00	5,506.38	6,500.00
001-120-610-350	7,250.00	8,194.22	15,000.00	15,830.62	11,000.00	3,881.72	11,000.00
001-120-610-351	0.00	0.00	0.00	0.00	3,000.00	934.00	3,000.00
001-120-610-352	0.00	0.00	0.00	0.00	11,000.00	2,861.94	11,000.00
001-120-630-380	200.00	48.28	1,000.00	200.03	1,000.00	170.44	1,000.00
001-120-690-555	300.00	250.00	300.00	360.00	300.00	0.00	300.00
001-120-690-555	550.00	375.00	1,000.00	1,801.90	3,000.00	856.80	3,000.00
001-120-691-550	500.00	570.64	500.00	518.78	20,500.00	244.10	20,500.00
Category: 600 - CONTRACTUAL SERVICES Total:	26,800.00	19,406.07	42,800.00	39,861.51	76,300.00	32,857.84	76,300.00

Category: 900 - CAPITAL OUTLAY

001-120-918-807	0.00	0.00	2,110.00	1,509.98	600.00	0.00	600.00
Category: 900 - CAPITAL OUTLAY Total:	0.00	0.00	2,110.00	1,509.98	600.00	0.00	600.00
Department: 120 - MAYORS OFFICE Total:	223,258.00	207,513.94	255,383.00	248,447.19	321,025.00	199,900.65	321,025.00

7,118.28