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jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 01

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 TAXES							
01 410001 SALES TAX	-10,033,000	-10,033,000	-694,318.26	-694,318.26	.00	-9,338,681.74	6.9%*
01 410002 HR SALES T	-2,460,000	-2,460,000	-157,157.96	-157,157.96	.00	-2,302,842.04	6.4%*
01 410003 USE TAXES	-487,192	-487,192	-44,834.66	-44,834.66	.00	-442,357.34	9.2%*
01 410010 INCOME TAX	-2,486,187	-2,486,187	-133,152.44	-133,152.44	.00	-2,353,034.56	5.4%*
01 410020 ELEC TAX	-1,400,000	-1,400,000	-95,463.20	-95,463.20	.00	-1,304,536.80	6.8%*
01 410040 TELECM TAX	-955,000	-955,000	-94,680.32	-94,680.32	.00	-860,319.68	9.9%*
01 410060 AMUSE TAX	-300,000	-300,000	-5,117.24	-5,117.24	.00	-294,882.76	1.7%*
01 410080 REPLC TAX	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
01 410320 HOT/MOT TA	-398,000	-398,000	-18,676.37	-18,676.37	.00	-379,323.63	4.7%*
TOTAL TAXES	-18,523,379	-18,523,379	-1,243,400.45	-1,243,400.45	.00	-17,279,978.55	6.7%
42 GRANTS							
01 420100 GRANT REV	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
01 420120 POL TRAING	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL GRANTS	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
43 LICENSES & PERMITS							
01 430130 BUS LICEN	-210,000	-210,000	-10,378.18	-10,378.18	.00	-199,621.82	4.9%*
01 430152 OUTDOOR	0	0	-250.00	-250.00	.00	250.00	100.0%
01 430170 PLAN REV	-70,000	-70,000	-7,451.00	-7,451.00	.00	-62,549.00	10.6%
01 430172 ZONING FEE	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
01 430174 SPEC REQ	-3,000	-3,000	-750.00	-750.00	.00	-2,250.00	25.0%
01 430180 CONSTR PT	-400,000	-400,000	-52,189.55	-52,189.55	.00	-347,810.45	13.0%
01 430182 TEMP OCC	-2,000	-2,000	-2,450.00	-2,450.00	.00	450.00	122.5%
01 430183 MISC INSPC	-250	-250	.00	.00	.00	-250.00	.0%*
01 430184 REINSPECT	-1,000	-1,000	-50.00	-50.00	.00	-950.00	5.0%*
01 430187 PENALTY	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
01 430191 ELEV LIC	-1,000	-1,000	-451.00	-451.00	.00	-549.00	45.1%
01 430192 SIGN FEE	-2,000	-2,000	-323.00	-323.00	.00	-1,677.00	16.2%
01 430193 ADMIN FEE	-2,000	-2,000	-1,534.00	-1,534.00	.00	-466.00	76.7%
01 430194 SOIL/ER CN	-100	-100	.00	.00	.00	-100.00	.0%*
01 430195 FORF BOND	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 430660 ENG REV/IN</u>	-60,000	-60,000	-6,843.35	-6,843.35	.00	-53,156.65	11.4%
TOTAL LICENSES & PERMITS	-783,350	-783,350	-82,670.08	-82,670.08	.00	-700,679.92	10.6%
<u>44 FEES & CHARGES FOR S</u>							
<u>01 440220 CULT FEES</u>	-2,500	-2,500	-1,000.00	-1,000.00	.00	-1,500.00	40.0%
<u>01 440250 PASSPORT</u>	-10,000	-10,000	-875.00	-875.00	.00	-9,125.00	8.8%
<u>01 440255 PR INS ADM</u>	-500	-500	.00	.00	.00	-500.00	.0%*
<u>01 440297 GIS SERVIC</u>	-1,000	-1,000	-125.00	-125.00	.00	-875.00	12.5%
<u>01 440479 PARK PD CO</u>	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
<u>01 440550 CABLE FEE</u>	-304,377	-304,377	-76,166.96	-76,166.96	.00	-228,210.04	25.0%
<u>01 440555 AT&T VD FR</u>	-122,710	-122,710	-33,915.96	-33,915.96	.00	-88,794.04	27.6%
<u>01 440560 TELE FRANCI</u>	-13,070	-13,070	-1,200.42	-1,200.42	.00	-11,869.58	9.2%
<u>01 440580 CELL FEES</u>	-148,826	-148,826	-13,264.80	-13,264.80	.00	-135,561.20	8.9%
<u>01 440610 PARK FEES</u>	-2,000	-2,000	-111.00	-111.00	.00	-1,889.00	5.6%*
<u>01 440620 POL REPORT</u>	-4,000	-4,000	-255.00	-255.00	.00	-3,745.00	6.4%*
<u>01 440625 SEX OF REG</u>	-500	-500	-10.00	-10.00	90.00	-580.00	-16.0%*
<u>01 440626 FINGER PRT</u>	-250	-250	-60.00	-60.00	.00	-190.00	24.0%
<u>01 440660 POL SVC</u>	-151,200	-151,200	.00	.00	.00	-151,200.00	.0%*
<u>01 440670 TOWING FEE</u>	-18,000	-18,000	-1,580.00	-1,580.00	.00	-16,420.00	8.8%
<u>01 440672 IMPOUND FE</u>	-400	-400	-20.00	-20.00	.00	-380.00	5.0%*
<u>01 440835 OKT REC</u>	-4,000	-4,000	-3,000.00	-3,000.00	4,800.00	-5,800.00	-45.0%*
<u>01 440850 RECYCLING</u>	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%*
<u>01 440860 SEN ART RE</u>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
<u>01 440872 GEN SOC RT</u>	-1,200	-1,200	-100.00	-100.00	.00	-1,100.00	8.3%
<u>01 440875 POL ANN R</u>	-14,400	-14,400	.00	.00	.00	-14,400.00	.0%*
<u>01 440950 NSF ADM FE</u>	-100	-100	-50.00	-50.00	.00	-50.00	50.0%
TOTAL FEES & CHARGES FOR S	-843,033	-843,033	-131,734.14	-131,734.14	4,890.00	-716,188.86	15.0%
<u>45 FINES & FORFEITURES</u>							
<u>01 450610 TRAF FINES</u>	-310,000	-310,000	-20,595.78	-20,595.78	.00	-289,404.22	6.6%*
<u>01 450620 PARK FINES</u>	-60,000	-60,000	-3,438.39	-3,438.39	11,000.00	-67,561.61	-12.6%*
<u>01 450630 ALARM FINE</u>	-6,000	-6,000	-300.00	-300.00	.00	-5,700.00	5.0%*
TOTAL FINES & FORFEITURES	-376,000	-376,000	-24,334.17	-24,334.17	11,000.00	-362,665.83	3.5%
<u>46 REIMBURSEMENTS</u>							
<u>01 460140 COBRA/RET</u>	0	0	-20,208.92	-20,208.92	.00	20,208.92	100.0%

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TOTAL REIMBURSEMENTS	0	0	-20,208.92	-20,208.92	.00	20,208.92	100.0%
47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
<u>01 470840 WH DR LEAS</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
<u>01 470900 MISC FEES</u>	-3,500	-3,500	-118.00	-118.00	.00	-3,382.00	3.4%*
TOTAL OTHER REVENUES	-51,000	-51,000	-118.00	-118.00	.00	-50,882.00	.2%
48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-6,027.94	-6,027.94	.00	-308,972.06	1.9%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	7,312.86	7,312.86	.00	-11,312.86	-182.8%*
<u>01 480757 GAIN/LOSS</u>	0	0	8,545.33	8,545.33	.00	-8,545.33	100.0%*
TOTAL INVESTMENT INCOME	-319,000	-319,000	9,830.25	9,830.25	.00	-328,830.25	-3.1%
51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	391.55	391.55	.00	-391.55	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	209.29	209.29	.00	-209.29	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	2,795.95	2,795.95	.00	-2,795.95	100.0%*
<u>01 510081 DENTAL</u>	0	0	193.20	193.20	.00	-193.20	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	29.89	29.89	.00	-29.89	100.0%*
TOTAL FRINGES	0	0	3,619.88	3,619.88	.00	-3,619.88	100.0%
52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	300	.00	.00	1,947.00	-1,647.00	649.0%*
TOTAL CONTRACTUAL SERVICES	0	300	.00	.00	1,947.00	-1,647.00	649.0%
TOTAL FUND REVENUES	-20,909,762	-20,909,462	-1,489,015.63	-1,489,015.63	17,837.00	-19,438,283.37	7.0%
TOTAL REVENUES	-20,909,762	-20,909,762	-1,492,635.51	-1,492,635.51	15,890.00	-19,433,016.49	
TOTAL EXPENSES	0	300	3,619.88	3,619.88	1,947.00	-5,266.88	

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ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0101002 500010 FT SALARY	297,672	297,672	16,485.66	16,485.66	.00	281,186.34	5.5%
0101002 500020 OVERTIME	1,231	1,231	.00	.00	.00	1,231.00	.0%
0101002 500070 VIL DEF	13,345	13,345	.00	.00	.00	13,345.00	.0%
0101002 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101002 500120 LONGEVITY	600	600	.00	.00	.00	600.00	.0%
0101002 500140 TX VHCL AL	8,640	8,640	960.00	960.00	5,280.00	2,400.00	72.2%*
0101002 500150 SICK EX BA	9,785	9,785	.00	.00	.00	9,785.00	.0%
0101005 500010 FT SALARY	310,285	310,285	13,216.98	13,216.98	.00	297,068.02	4.3%
0101005 500020 OVERTIME	100	100	24.51	24.51	.00	75.49	24.5%*
0101005 500030 PT SALARY	71,576	71,576	3,451.14	3,451.14	.00	68,124.86	4.8%
0101005 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500150 SICK EX BA	3,039	3,039	.00	.00	.00	3,039.00	.0%
0101007 500010 FT SALARY	84,293	84,293	3,545.49	3,545.49	.00	80,747.51	4.2%
0101007 500020 OVERTIME	1,540	1,540	.00	.00	.00	1,540.00	.0%
0101007 500040 HOL PAY	205	205	.00	.00	.00	205.00	.0%
0101007 500100 FIT PREM	400	400	.00	.00	.00	400.00	.0%
0101007 500120 LONGEVITY	600	600	600.00	600.00	.00	.00	100.0%*
0101007 500150 SICK EX BA	1,907	1,907	.00	.00	.00	1,907.00	.0%
TOTAL SALARIES	807,618	807,618	38,283.78	38,283.78	5,280.00	764,054.22	5.4%
51 FRINGES							
0101001 510110 UNEMPLOYMT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0101002 510050 VIL FICA	21,315	21,315	2,266.19	2,266.19	.00	19,048.81	10.6%*
0101002 510060 VIL IMRF	40,838	40,838	3,497.99	3,497.99	.00	37,340.01	8.6%*
0101002 510080 VIL HEALTH	8,936	8,936	953.60	953.60	48.28	7,934.12	11.2%*
0101002 510081 DENTAL	614	614	64.80	64.80	.00	549.20	10.6%*
0101002 510082 VIS/LIFE I	1,425	1,425	152.87	152.87	635.19	636.94	55.3%*
0101005 510050 VIL FICA	27,662	27,662	2,241.40	2,241.40	.00	25,420.60	8.1%
0101005 510060 VIL IMRF	43,432	43,432	3,215.62	3,215.62	.00	40,216.38	7.4%
0101005 510080 VIL HEALTH	39,462	39,462	3,149.25	3,149.25	96.51	36,216.24	8.2%
0101005 510081 DENTAL	1,624	1,624	128.76	128.76	.00	1,495.24	7.9%
0101005 510082 VIS/LIFE I	1,719	1,719	181.07	181.07	761.85	776.08	54.9%*
0101007 510050 VIL FICA	6,353	6,353	498.82	498.82	.00	5,854.18	7.9%
0101007 510060 VIL IMRF	10,902	10,902	820.33	820.33	.00	10,081.67	7.5%
0101007 510080 VIL HEALTH	18,676	18,676	1,490.93	1,490.93	48.25	17,136.82	8.2%
0101007 510081 DENTAL	1,308	1,308	103.74	103.74	.00	1,204.26	7.9%

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ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0101007 510082 VIS/LIFE I</u>	648	648	66.67	66.67	254.23	327.10	49.5%*
TOTAL FRINGES	232,914	232,914	18,832.04	18,832.04	1,844.31	212,237.65	8.9%

52 CONTRACTUAL SERVICES

<u>0101001 520020 POSTAGE</u>	13,000	13,228	-2.48	-2.48	227.86	13,002.48	1.7%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	6,124.55	6,124.55	24,075.81	17,349.64	63.5%*
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	882.00	882.00	209.57	10,823.43	9.2%*
<u>0101001 520330 OF EOP REP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101001 520400 SUBSR/DUES</u>	43,835	43,835	13,105.12	13,105.12	.00	30,729.88	29.9%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	2,550.00	2,550.00	.00	8,650.00	22.8%*
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<u>0101002 520020 POSTAGE</u>	800	800	.00	.00	.00	800.00	.0%
<u>0101002 520340 VEHIC REP</u>	350	350	.00	.00	50.00	300.00	14.3%*
<u>0101002 520400 SUBSR/DUES</u>	7,832	7,832	1,358.00	1,358.00	.00	6,474.00	17.3%*
<u>0101002 520420 TRAINING</u>	3,650	3,650	200.00	200.00	.00	3,450.00	5.5%*
<u>0101002 520430 LODGING</u>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<u>0101002 520440 TRANSPORT</u>	550	550	.00	.00	.00	550.00	.0%
<u>0101002 520450 PER DIEM</u>	1,135	1,135	.00	.00	.00	1,135.00	.0%
<u>0101002 520460 LOCAL MIL</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101002 520710 ADVERTISING</u>	7,650	7,650	-2,000.00	-2,000.00	.00	9,650.00	-26.1%*
<u>0101002 520990 CN SVC NEC</u>	5,625	5,625	1,279.38	1,279.38	5,907.50	-1,561.88	127.8%*
<u>0101005 520220 IT EOP MT</u>	173,584	178,020	79,312.75	79,312.75	9,408.67	89,298.65	49.8%*
<u>0101005 520400 SUBSR/DUES</u>	3,775	3,775	1,009.00	1,009.00	.00	2,766.00	26.7%*
<u>0101005 520410 TUITION</u>	1,200	1,200	290.00	290.00	.00	910.00	24.2%*
<u>0101005 520420 TRAINING</u>	10,700	24,000	30.00	30.00	13,300.00	10,670.00	55.5%*
<u>0101005 520430 LODGING</u>	1,850	2,835	.00	.00	985.00	1,850.00	34.7%*
<u>0101005 520440 TRANSPORT</u>	1,030	1,030	.00	.00	.00	1,030.00	.0%
<u>0101005 520450 PER DIEM</u>	555	555	135.00	135.00	.00	420.00	24.3%*
<u>0101005 520460 LOCAL MIL</u>	300	300	.00	.00	.00	300.00	.0%
<u>0101005 520500 AUDIT/CONS</u>	39,400	39,400	.00	.00	.00	39,400.00	.0%
<u>0101005 520720 PR/LIB INS</u>	671,910	671,910	.00	.00	.00	671,910.00	.0%
<u>0101005 520990 CN SVC NEC</u>	5,300	5,300	409.63	409.63	.00	4,890.37	7.7%
<u>0101007 520440 TRANSPORT</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101007 520990 CN SVC NEC</u>	16,000	16,150	440.00	440.00	150.00	15,560.00	3.7%
TOTAL CONTRACTUAL SERVICES	1,090,696	1,109,795	105,122.95	105,122.95	54,314.41	950,357.57	14.4%

53 COMMODITIES

<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	62.57	62.57	.00	6,437.43	1.0%
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<u>0101001 530020 PRINTING</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
<u>0101001 530030 FOOD</u>	3,650	3,650	218.84	218.84	.00	3,431.16	6.0%
<u>0101001 530160 IT SUPPLY</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101001 530990 SUPPLY NEC</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101002 530010 OFFICE SUP</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<u>0101002 530020 PRINTING</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>0101002 530030 FOOD</u>	450	450	.00	.00	.00	450.00	.0%
<u>0101002 530050 UNIFORMS</u>	200	200	.00	.00	.00	200.00	.0%
<u>0101002 530150 BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101002 530990 SUPPLY NEC</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>0101005 530010 OFFICE SUP</u>	200	200	.00	.00	.00	200.00	.0%
<u>0101005 530020 PRINTING</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<u>0101005 530050 UNIFORMS</u>	500	580	80.00	80.00	.00	500.00	13.8%*
<u>0101005 530150 BOOKS</u>	250	250	100.98	100.98	.00	149.02	40.4%*
<u>0101005 530160 IT SUPPLY</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>0101007 530050 UNIFORMS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101007 530200 CAMERA SUP</u>	3,800	3,800	.00	.00	.00	3,800.00	.0%
<u>0101007 530990 SUPPLY NEC</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COMMODITIES	36,650	36,730	462.39	462.39	.00	36,267.61	1.3%
54 EQUIPMENT							
<u>0101001 540010 OFFICE EQP</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101001 540070 EQP NEC</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>0101002 540010 OFFICE EQP</u>	750	750	.00	.00	.00	750.00	.0%
<u>0101002 540050 IT EQP</u>	1,195	1,195	.00	.00	.00	1,195.00	.0%
<u>0101005 540050 IT EQP</u>	18,800	18,800	.00	.00	13,800.00	5,000.00	73.4%*
<u>0101007 540070 EQP NEC</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EQUIPMENT	32,245	32,245	.00	.00	13,800.00	18,445.00	42.8%
TOTAL ADMINISTRATION	2,200,123	2,219,302	162,701.16	162,701.16	75,238.72	1,981,362.05	10.7%
TOTAL EXPENSES	2,200,123	2,219,302	162,701.16	162,701.16	75,238.72	1,981,362.05	

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0102040 500010 FT SALARY	1,430,952	1,430,952	59,831.74	59,831.74	.00	1,371,120.26	4.2%
0102040 500020 OVERTIME	101,096	101,096	4,207.06	4,207.06	.00	96,888.94	4.2%
0102040 500030 PT SALARY	217,720	217,720	3,850.85	3,850.85	.00	213,869.15	1.8%
0102040 500040 HOL PAY	12,832	12,832	.00	.00	.00	12,832.00	.0%
0102040 500100 FIT PREM	2,800	2,800	1,200.00	1,200.00	.00	1,600.00	42.9%*
0102040 500110 CAR DEV/PR	9,700	9,700	.00	.00	.00	9,700.00	.0%
0102040 500120 LONGEVITY	7,500	7,500	1,400.00	1,400.00	.00	6,100.00	18.7%*
0102040 500140 TX VHCL AL	5,760	5,760	.00	.00	5,760.00	.00	100.0%*
0102040 500150 SICK EX BA	21,424	21,424	.00	.00	.00	21,424.00	.0%
0102066 500010 FT SALARY	177,520	177,520	7,466.67	7,466.67	.00	170,053.33	4.2%
0102066 500020 OVERTIME	20,000	20,000	1,368.91	1,368.91	.00	18,631.09	6.8%
0102066 500110 CAR DEV/PR	9,200	9,200	.00	.00	.00	9,200.00	.0%
0102066 500120 LONGEVITY	1,300	1,300	.00	.00	.00	1,300.00	.0%
0102066 500150 SICK EX BA	4,645	4,645	.00	.00	.00	4,645.00	.0%
TOTAL SALARIES	2,022,449	2,022,449	79,325.23	79,325.23	5,760.00	1,937,363.77	4.2%
51 FRINGES							
0102040 510050 VIL FICA	134,730	134,730	9,166.41	9,166.41	.00	125,563.59	6.8%
0102040 510060 VIL IMRF	222,619	222,619	14,328.11	14,328.11	.00	208,290.89	6.4%
0102040 510080 VIL HEALTH	237,636	237,636	17,243.44	17,243.44	241.28	220,151.28	7.4%
0102040 510081 DENTAL	13,936	13,936	1,137.42	1,137.42	.00	12,798.58	8.2%
0102040 510082 VIS/LIFE I	10,546	10,546	1,104.88	1,104.88	4,572.76	4,868.36	53.8%*
0102066 510050 VIL FICA	14,350	14,350	1,109.33	1,109.33	.00	13,240.67	7.7%
0102066 510060 VIL IMRF	24,256	24,256	1,790.90	1,790.90	.00	22,465.10	7.4%
0102066 510080 VIL HEALTH	38,982	38,982	3,093.80	3,093.80	.00	35,888.20	7.9%
0102066 510081 DENTAL	1,717	1,717	136.14	136.14	.00	1,580.86	7.9%
0102066 510082 VIS/LIFE I	1,167	1,167	122.53	122.53	508.45	536.02	54.1%*
TOTAL FRINGES	699,939	699,939	49,232.96	49,232.96	5,322.49	645,383.55	7.8%
52 CONTRACTUAL SERVICES							
0102040 520050 ELECTRIC	87,625	97,481	.00	.00	9,990.33	87,490.38	10.2%*
0102040 520060 GAS	4,300	4,300	.00	.00	.00	4,300.00	.0%

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ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040	520070	WAT/SEWR	21,600	22,119	.00	.00	11,580.38	52.4%*
0102040	520090	TRF SIG MT	65,656	76,039	-1,219.80	-1,219.80	10,382.90	12.1%*
0102040	520100	TELEPHONE	12,270	12,274	2,210.12	2,210.12	6,309.97	69.4%*
0102040	520150	MACH RENT	1,000	1,000	.00	.00	1,000.00	.0%
0102040	520160	EOP NEC RT	1,150	1,150	.00	.00	1,150.00	.0%
0102040	520220	IT EOP MT	6,025	6,025	598.00	598.00	.00	9.9%*
0102040	520230	OF EOP MTN	4,550	4,550	564.26	564.26	1,111.00	36.8%*
0102040	520310	RAD/PG REP	500	500	.00	.00	.00	.0%
0102040	520350	MACH REPR	12,850	12,850	.00	.00	.00	.0%
0102040	520400	SUBSR/DUES	2,615	2,630	445.00	445.00	.00	16.9%*
0102040	520410	TUITION	4,000	4,000	.00	.00	.00	.0%
0102040	520420	TRAINING	4,920	4,945	225.00	225.00	166.00	7.9%
0102040	520430	LODGING	300	300	.00	.00	.00	.0%
0102040	520440	TRANSPORT	700	700	.00	.00	.00	.0%
0102040	520450	PER DIEM	1,270	1,270	.00	.00	.00	.0%
0102040	520610	INSCT CNTL	61,753	61,753	.00	.00	.00	.0%
0102040	520630	CS STRT SV	167,300	173,558	.00	.00	6,257.50	3.6%
0102040	520700	COMMODO RT	1,500	1,500	.00	.00	.00	.0%
0102040	520990	CN SVC NEC	18,430	19,017	3,384.00	3,384.00	2,444.62	30.6%*
0102041	520030	LICENSES	105	105	.00	.00	.00	.0%
0102041	520340	VEHIC REP	1,000	1,000	.00	.00	.00	.0%
0102042	520030	LICENSES	1,842	1,842	202.00	202.00	1,398.00	86.9%*
0102042	520310	RAD/PG REP	500	500	.00	.00	.00	.0%
0102042	520340	VEHIC REP	10,000	10,024	.00	.00	3,023.77	30.2%*
0102043	520030	LICENSES	2,350	2,434	186.50	186.50	1,547.50	71.2%*
0102043	520310	RAD/PG REP	500	500	.00	.00	.00	.0%
0102043	520340	VEHIC REP	21,900	21,900	.00	.00	.00	.0%
0102044	520340	VEHIC REP	5,000	5,000	.00	.00	.00	.0%
0102046	520600	BLG/GRD MT	63,900	66,026	.00	.00	18,994.97	28.8%*
0102047	520600	BLG/GRD MT	469,650	540,396	6,436.50	6,436.50	80,309.50	16.1%*
0102048	520600	BLG/GRD MT	39,900	41,241	.00	.00	14,341.18	34.8%*
0102049	520070	WAT/SEWR	2,800	2,878	.00	.00	78.46	2.7%
0102049	520600	BLG/GRD MT	51,550	51,550	933.18	933.18	3,566.82	8.7%*
0102051	520600	BLG/GRD MT	1,000	1,000	.00	.00	.00	.0%
0102052	520620	DEL MGMT	22,500	27,025	.00	.00	8,525.00	31.5%*
0102066	520100	TELEPHONE	2,800	2,800	.00	.00	2,000.00	71.4%*
0102066	520220	IT EOP MT	2,400	2,400	.00	.00	.00	.0%
0102066	520400	SUBSR/DUES	875	875	225.00	225.00	.00	25.7%*
0102066	520420	TRAINING	1,900	1,900	.00	.00	.00	.0%
0102066	520430	LODGING	1,080	1,080	.00	.00	.00	.0%
0102066	520440	TRANSPORT	450	450	.00	.00	.00	.0%
0102066	520450	PER DIEM	490	490	.00	.00	.00	.0%
0102066	520520	ENGINEER	10,000	20,134	.00	.00	10,133.66	50.3%*
0102066	520540	PRF SV NEC	1,000	1,000	.00	.00	.00	.0%

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ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102081	520070 WAT/SEWR	2,800	3,250	.00	.00	449.81	2,800.00	13.8%*
0102081	520600 BLG/GRD MT	55,700	77,850	.00	.00	25,407.80	52,441.75	32.6%*
0102115	520040 TAXES	0	0	1,220.71	1,220.71	1,220.71	-2,441.42	100.0%*
0102115	520050 ELECTRIC	3,500	3,893	.00	.00	392.63	3,500.00	10.1%*
0102115	520060 GAS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0102115	520070 WAT/SEWR	5,800	6,800	.00	.00	999.59	5,800.00	14.7%*
0102115	520600 BLG/GRD MT	19,640	19,994	.00	.00	17,214.40	2,780.00	86.1%*
TOTAL CONTRACTUAL SERVICES		1,287,246	1,428,296	15,410.47	15,410.47	237,846.50	1,175,039.27	17.7%
53 COMMODITIES								
0102040	530010 OFFICE SUP	4,200	4,759	.00	.00	4,059.42	700.00	85.3%*
0102040	530030 FOOD	2,700	2,700	156.14	156.14	.00	2,543.86	5.8%
0102040	530040 EMP TOOLS	3,120	3,867	.00	.00	2,170.30	1,696.43	56.1%*
0102040	530050 UNIFORMS	14,170	14,530	102.00	102.00	5,765.53	8,662.53	40.4%*
0102040	530060 VEH/EQ SUP	13,000	13,562	326.40	326.40	7,787.83	5,447.66	59.8%*
0102040	530090 STRT SUP	5,250	5,250	.00	.00	.00	5,250.00	.0%
0102040	530110 GEN TOOLS	12,000	12,447	72.00	72.00	446.82	11,928.00	4.2%
0102040	530120 VEH TOOLS	1,050	1,050	.00	.00	.00	1,050.00	.0%
0102040	530140 FUEL	211,700	211,700	-9,173.96	-9,173.96	205,950.00	14,923.96	93.0%*
0102040	530150 BOOKS	975	975	48.20	48.20	.00	926.80	4.9%
0102040	530220 ST SIGN SP	20,000	20,000	.00	.00	.00	20,000.00	.0%
0102040	530230 STRM WT SP	15,250	15,250	.00	.00	.00	15,250.00	.0%
0102040	530990 SUPPLY NEC	11,200	11,330	22.47	22.47	357.34	10,950.00	3.4%
0102041	530060 VEH/EQ SUP	2,000	2,039	.00	.00	39.34	2,000.00	1.9%
0102042	530060 VEH/EQ SUP	20,000	22,483	607.42	607.42	12,370.41	9,505.40	57.7%*
0102043	530060 VEH/EQ SUP	25,000	26,354	593.99	593.99	9,615.80	16,144.26	38.7%*
0102044	530060 VEH/EQ SUP	19,700	19,975	202.08	202.08	275.14	19,497.92	2.4%
0102046	530070 BLDG SUP	25,750	27,659	65.50	65.50	6,090.22	21,503.17	22.3%*
0102047	530080 GRND SUP	32,600	35,884	2,276.90	2,276.90	3,959.21	29,648.00	17.4%*
0102048	530070 BLDG SUP	27,300	28,582	.00	.00	1,282.10	27,300.00	4.5%
0102049	530070 BLDG SUP	20,000	21,511	.00	.00	1,662.89	19,848.08	7.7%
0102050	530100 ST LGHT SU	16,000	16,710	-1,032.75	-1,032.75	710.21	17,032.75	-1.9%
0102051	530080 GRND SUP	181,000	183,824	36,616.45	36,616.45	55,107.87	92,100.00	49.9%*
0102051	530090 STRT SUP	10,500	11,219	.00	.00	718.74	10,500.00	6.4%
0102052	530100 ST LGHT SU	36,400	37,611	.00	.00	1,211.41	36,400.00	3.2%
0102053	530090 STRT SUP	169,875	213,224	.00	.00	43,349.35	169,875.00	20.3%*
0102066	530010 OFFICE SUP	2,850	2,941	.00	.00	641.24	2,300.00	21.8%*
0102066	530050 UNIFORMS	1,000	1,079	.00	.00	678.89	400.00	62.9%*
0102066	530110 GEN TOOLS	900	900	.00	.00	54.13	845.87	6.0%
0102066	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102081 530070 BLDG SUP</u>	19,950	20,170	.00	.00	467.10	19,703.16	2.3%
<u>0102115 530070 BLDG SUP</u>	18,850	19,234	.00	.00	2,234.03	16,999.55	11.6%*
TOTAL COMMODITIES	944,390	1,008,921	30,882.84	30,882.84	367,005.32	611,032.40	39.4%
54 EQUIPMENT							
<u>0102040 540010 OFFICE EQP</u>	750	750	.00	.00	.00	750.00	.0%
<u>0102040 540020 AUTOS</u>	4,848	4,848	.00	.00	.00	4,848.00	.0%
<u>0102040 540030 NO PAS VEH</u>	261,527	261,527	.00	.00	.00	261,527.00	.0%
<u>0102066 540020 AUTOS</u>	6,861	6,861	.00	.00	.00	6,861.00	.0%
TOTAL EQUIPMENT	273,986	273,986	.00	.00	.00	273,986.00	.0%
55 PERMANENT IMPROVEMEN							
<u>0102046 550060 ENG/ARCH</u>	0	10,000	.00	.00	10,000.00	.00	100.0%*
TOTAL PERMANENT IMPROVEMEN	0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL PUBLIC WORKS	5,228,010	5,443,591	174,851.50	174,851.50	625,934.31	4,642,804.99	14.7%
TOTAL EXPENSES	5,228,010	5,443,591	174,851.50	174,851.50	625,934.31	4,642,804.99	

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0103030 500010 FT SALARY	216,088	216,088	9,125.35	9,125.35	.00	206,962.65	4.2%
0103030 500020 OVERTIME	342,000	342,000	13,060.25	13,060.25	.00	328,939.75	3.8%
0103030 500100 FIT PREM	6,000	6,000	.00	.00	.00	6,000.00	.0%
0103030 500110 CAR DEV/PR	101,720	101,720	.00	.00	.00	101,720.00	.0%
0103030 500120 LONGEVITY	600	600	.00	.00	.00	600.00	.0%
0103030 500150 SICK EX BA	5,212	5,212	.00	.00	.00	5,212.00	.0%
0103031 500010 FT SALARY	264,234	264,234	11,234.53	11,234.53	.00	252,999.47	4.3%
0103031 500120 LONGEVITY	1,650	1,650	700.00	700.00	.00	950.00	42.4%*
0103031 500150 SICK EX BA	7,886	7,886	.00	.00	.00	7,886.00	.0%
0103033 500010 FT SALARY	97,434	97,434	3,580.74	3,580.74	.00	93,853.26	3.7%
0103033 500020 OVERTIME	9,000	9,000	.00	.00	.00	9,000.00	.0%
0103033 500030 PT SALARY	24,875	24,875	899.62	899.62	.00	23,975.38	3.6%
0103033 500040 HOL PAY	4,300	4,300	.00	.00	.00	4,300.00	.0%
0103033 500150 SICK EX BA	400	400	.00	.00	.00	400.00	.0%
0103034 500030 PT SALARY	44,345	44,345	1,397.39	1,397.39	.00	42,947.61	3.2%
0103035 500010 FT SALARY	201,317	201,317	8,500.47	8,500.47	.00	192,816.53	4.2%
0103035 500100 FIT PREM	0	0	400.00	400.00	.00	-400.00	100.0%*
0103035 500120 LONGEVITY	1,550	1,550	600.00	600.00	.00	950.00	38.7%*
0103035 500150 SICK EX BA	6,869	6,869	.00	.00	.00	6,869.00	.0%
0103036 500010 FT SALARY	3,340,802	3,340,802	131,671.00	131,671.00	.00	3,209,131.00	3.9%
0103036 500020 OVERTIME	0	0	1,252.21	1,252.21	.00	-1,252.21	100.0%*
0103036 500040 HOL PAY	90,086	90,086	.00	.00	.00	90,086.00	.0%
0103036 500100 FIT PREM	0	0	1,600.00	1,600.00	.00	-1,600.00	100.0%*
0103036 500120 LONGEVITY	24,300	24,300	5,950.00	5,950.00	.00	18,350.00	24.5%*
0103036 500150 SICK EX BL	27,205	27,205	.00	.00	.00	27,205.00	.0%
0103036 500610 REG SH DIF	75,000	75,000	2,235.29	2,235.29	.00	72,764.71	3.0%
0103037 500010 FT SALARY	830,942	830,942	36,631.37	36,631.37	.00	794,310.63	4.4%
0103037 500020 OVERTIME	0	0	135.77	135.77	.00	-135.77	100.0%*
0103037 500100 FIT PREM	0	0	1,600.00	1,600.00	.00	-1,600.00	100.0%*
0103037 500120 LONGEVITY	5,900	5,900	800.00	800.00	.00	5,100.00	13.6%*
0103037 500130 DETEC PAY	3,350	3,350	1,500.00	1,500.00	.00	1,850.00	44.8%*
0103037 500150 SICK EX BL	8,054	8,054	.00	.00	.00	8,054.00	.0%
0103037 500610 REG SH DIF	6,000	6,000	340.26	340.26	.00	5,659.74	5.7%
TOTAL SALARIES	5,747,119	5,747,119	233,214.25	233,214.25	.00	5,513,904.75	4.1%

51 FRINGES

0103030 510050 VIL FICA	15,884	15,884	921.78	921.78	.00	14,962.22	5.8%
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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 510060 VIL IMRF	13,978	13,978	832.28	832.28	.00	13,145.72	6.0%
0103030 510070 POL PENS	35,854	35,854	35,854.00	35,854.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	30,523	30,523	5,085.76	5,085.76	96.51	25,340.73	17.0%*
0103030 510081 DENTAL	2,103	2,103	353.50	353.50	.00	1,749.50	16.8%*
0103030 510082 VIS/LIFE I	1,242	1,242	157.45	157.45	508.45	576.10	53.6%*
0103031 510050 VIL FICA	10,054	10,054	825.16	825.16	.00	9,228.84	8.2%
0103031 510060 VIL IMRF	16,721	16,721	1,300.02	1,300.02	.00	15,420.98	7.8%
0103031 510070 POL PENS	35,854	35,854	35,854.00	35,854.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	45,122	45,122	2,672.79	2,672.79	48.25	42,400.96	6.0%
0103031 510081 DENTAL	2,285	2,285	173.35	173.35	.00	2,111.65	7.6%
0103031 510082 VIS/LIFE I	1,476	1,476	153.37	153.37	635.15	687.48	53.4%*
0103033 510050 VIL FICA	11,703	11,703	598.57	598.57	.00	11,104.43	5.1%
0103033 510060 VIL IMRF	12,768	12,768	755.21	755.21	.00	12,012.79	5.9%
0103033 510080 VIL HEALTH	38,982	38,982	944.88	944.88	.00	38,037.12	2.4%
0103033 510081 DENTAL	2,616	2,616	64.80	64.80	.00	2,551.20	2.5%
0103033 510082 VIS/LIFE I	915	915	111.71	111.71	508.45	294.84	67.8%*
0103034 510050 VIL FICA	2,984	2,984	191.51	191.51	.00	2,792.49	6.4%
0103034 510060 VIL IMRF	4,992	4,992	292.64	292.64	.00	4,699.36	5.9%
0103035 510050 VIL FICA	6,997	6,997	563.71	563.71	.00	6,433.29	8.1%
0103035 510060 VIL IMRF	8,512	8,512	676.46	676.46	.00	7,835.54	7.9%
0103035 510070 POL PENS	35,854	35,854	35,854.00	35,854.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	30,523	30,523	2,224.77	2,224.77	48.25	28,249.98	7.4%
0103035 510081 DENTAL	2,616	2,616	193.04	193.04	.00	2,422.96	7.4%
0103035 510082 VIS/LIFE I	1,297	1,297	131.14	131.14	508.45	657.41	49.3%*
0103036 510050 VIL FICA	65,213	65,213	4,727.87	4,727.87	.00	60,485.13	7.2%
0103036 510060 VIL IMRF	34,135	34,135	2,327.41	2,327.41	.00	31,807.59	6.8%
0103036 510070 POL PENS	1,147,328	1,147,328	1,147,328.00	1,147,328.00	.00	.00	100.0%*
0103036 510080 VIL HEALTH	571,739	571,739	38,682.78	38,682.78	916.85	532,139.37	6.9%
0103036 510081 DENTAL	40,079	40,079	2,735.45	2,735.45	.00	37,343.55	6.8%
0103036 510082 VIS/LIFE I	23,720	23,720	2,401.15	2,401.15	9,907.37	11,411.48	51.9%*
0103037 510050 VIL FICA	15,613	15,613	1,310.22	1,310.22	.00	14,302.78	8.4%*
0103037 510060 VIL IMRF	8,326	8,326	652.91	652.91	.00	7,673.09	7.8%
0103037 510070 POL PENS	286,832	286,832	283,550.85	283,550.85	.00	3,281.15	98.9%*
0103037 510080 VIL HEALTH	143,646	143,646	11,039.34	11,039.34	289.53	132,317.13	7.9%
0103037 510081 DENTAL	9,334	9,334	762.66	762.66	.00	8,571.34	8.2%
0103037 510082 VIS/LIFE I	5,081	5,081	525.65	525.65	2,032.15	2,523.20	50.3%*
TOTAL FRINGES	2,722,901	2,722,901	1,622,830.19	1,622,830.19	15,499.41	1,084,571.40	60.2%
52 CONTRACTUAL SERVICES							
0103030 520020 POSTAGE	10,300	10,300	1,347.61	1,347.61	4,044.39	4,908.00	52.3%*

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103030 520070 WAT/SEWR</u>	5,500	5,500	.00	.00	3,000.00	2,500.00	54.5%*
<u>0103030 520100 TELEPHONE</u>	14,000	14,000	217.53	217.53	9,687.47	4,095.00	70.8%*
<u>0103030 520260 EOP NEC MT</u>	6,300	6,300	.00	.00	6,000.00	300.00	95.2%*
<u>0103030 520400 SUBSR/DUES</u>	2,000	2,000	550.00	550.00	40.00	1,410.00	29.5%*
<u>0103030 520410 TUITION</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>0103030 520420 TRAINING</u>	53,000	54,022	1,943.00	1,943.00	2,330.45	49,748.68	7.9%
<u>0103030 520430 LODGING</u>	4,500	4,652	153.45	153.45	152.27	4,346.55	6.6%
<u>0103030 520440 TRANSPORT</u>	2,500	3,196	42.78	42.78	1,034.73	2,118.64	33.7%*
<u>0103030 520450 PER DIEM</u>	8,100	8,352	179.00	179.00	452.00	7,721.00	7.6%
<u>0103030 520460 LOCAL MIL</u>	500	500	48.33	48.33	.00	451.67	9.7%*
<u>0103030 520530 MED SVC</u>	2,100	2,100	.00	.00	.00	2,100.00	.0%
<u>0103030 520620 DEL MGMT</u>	3,500	3,924	.00	.00	1,923.90	2,000.00	49.0%*
<u>0103030 520990 CN SVC NEC</u>	4,000	4,020	50.00	50.00	10.00	3,960.00	1.5%
<u>0103031 520220 IT EOP MT</u>	24,550	25,700	1,663.39	1,663.39	7,386.61	16,650.00	35.2%*
<u>0103031 520250 MACH MTNC</u>	22,350	23,156	5,768.38	5,768.38	3,661.12	13,726.00	40.7%*
<u>0103031 520400 SUBSR/DUES</u>	37,500	37,500	.00	.00	.00	37,500.00	.0%
<u>0103031 520540 PRF SV NEC</u>	51,000	51,000	.00	.00	.00	51,000.00	.0%
<u>0103033 520230 OF EOP MTN</u>	9,200	9,200	1,455.39	1,455.39	4,344.61	3,400.00	63.0%*
<u>0103035 520250 MACH MTNC</u>	500	500	.00	.00	.00	500.00	.0%
<u>0103036 520250 MACH MTNC</u>	5,600	5,600	.00	.00	1,200.00	4,400.00	21.4%*
<u>0103036 520350 MACH REPR</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0103036 520540 PRF SV NEC</u>	6,200	6,200	4,505.00	4,505.00	.00	1,695.00	72.7%*
<u>0103037 520540 PRF SV NEC</u>	5,280	5,280	30.00	30.00	1,300.00	3,950.00	25.2%*
<u>0103037 520620 DEL MGMT</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>0103037 520990 CN SVC NEC</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	302,180	306,702	17,953.86	17,953.86	46,567.55	242,180.54	21.0%

53 COMMODITIES

<u>0103030 530010 OFFICE SUP</u>	4,700	4,804	6.54	6.54	103.51	4,693.46	2.3%
<u>0103030 530020 PRINTING</u>	6,800	7,099	.00	.00	298.78	6,800.00	4.2%
<u>0103030 530030 FOOD</u>	3,000	3,000	37.74	37.74	.00	2,962.26	1.3%
<u>0103030 530050 UNIFORMS</u>	1,050	1,185	57.81	57.81	75.12	1,051.77	11.2%*
<u>0103030 530150 BOOKS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0103031 530050 UNIFORMS</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>0103031 530160 IT SUPPLY</u>	14,000	14,419	.00	.00	419.00	14,000.00	2.9%
<u>0103031 530200 CAMERA SUP</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>0103031 530210 MED SUP</u>	5,620	5,788	21.55	21.55	167.80	5,598.45	3.3%
<u>0103031 530990 SUPPLY NEC</u>	3,000	3,000	.00	.00	1,600.00	1,400.00	53.3%*
<u>0103033 530050 UNIFORMS</u>	1,050	1,050	.00	.00	.00	1,050.00	.0%
<u>0103034 530050 UNIFORMS</u>	350	350	.00	.00	.00	350.00	.0%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,000	.00	.00	141.55	11,858.45	1.2%
<u>0103035 530050 UNIFORMS</u>	1,050	1,085	.00	.00	35.00	1,050.00	3.2%
<u>0103035 530180 WEAP SUP</u>	34,113	37,838	3,725.00	3,725.00	.00	34,113.00	9.8%*
<u>0103036 530040 EMP TOOLS</u>	12,890	12,890	.00	.00	.00	12,890.00	.0%
<u>0103036 530050 UNIFORMS</u>	95,300	96,012	200.87	200.87	1,895.76	93,915.00	2.2%
<u>0103036 530190 ANIMAL SUP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0103037 530040 EMP TOOLS</u>	3,250	3,250	29.85	29.85	.00	3,220.15	.9%
<u>0103037 530050 UNIFORMS</u>	5,950	6,483	292.80	292.80	240.23	5,950.00	8.2%
TOTAL COMMODITIES	213,723	219,851	4,372.16	4,372.16	4,976.75	210,502.54	4.3%
 54 EQUIPMENT							
<u>0103030 540010 OFFICE EQP</u>	3,000	3,691	.00	.00	690.98	3,000.00	18.7%*
<u>0103031 540050 IT EQP</u>	14,500	14,500	.00	.00	.00	14,500.00	.0%
<u>0103031 540060 TELECM EQP</u>	39,000	39,000	.00	.00	.00	39,000.00	.0%
<u>0103035 540060 TELECM EQP</u>	700	700	.00	.00	.00	700.00	.0%
<u>0103036 540010 OFFICE EQP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0103036 540020 AUTOS</u>	119,000	121,466	.00	.00	2,466.00	119,000.00	2.0%
<u>0103036 540040 MACHINERY</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<u>0103036 540050 IT EQP</u>	2,440	2,440	.00	.00	.00	2,440.00	.0%
<u>0103036 540070 EQP NEC</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL EQUIPMENT	189,440	192,597	.00	.00	3,156.98	189,440.00	1.6%
 58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,293,200	1,293,200	139,630.00	139,630.00	.00	1,153,570.00	10.8%*
TOTAL RESERVES/TRANSFERS	1,293,200	1,293,200	139,630.00	139,630.00	.00	1,153,570.00	10.8%
TOTAL POLICE	10,468,563	10,482,370	2,018,000.46	2,018,000.46	70,200.69	8,394,169.23	19.9%
TOTAL EXPENSES	10,468,563	10,482,370	2,018,000.46	2,018,000.46	70,200.69	8,394,169.23	

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ACCOUNTS FOR: 04 JUDICIARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
52 CONTRACTUAL SERVICES							
<u>0104104 520510 LEGAL SVC</u>	507,500	517,258	4,000.00	4,000.00	37,757.60	475,500.00	8.1%
TOTAL CONTRACTUAL SERVICES	507,500	517,258	4,000.00	4,000.00	37,757.60	475,500.00	8.1%
TOTAL JUDICIARY	507,500	517,258	4,000.00	4,000.00	37,757.60	475,500.00	8.1%
TOTAL EXPENSES	507,500	517,258	4,000.00	4,000.00	37,757.60	475,500.00	

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ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>							
0105105 500030 PT SALARY	51,000	51,000	51,000.00	51,000.00	.00	.00	100.0%*
TOTAL SALARIES	51,000	51,000	51,000.00	51,000.00	.00	.00	100.0%
<u>51 FRINGES</u>							
0105105 510050 VIL FICA	3,862	3,862	3,901.50	3,901.50	.00	-39.50	101.0%*
TOTAL FRINGES	3,862	3,862	3,901.50	3,901.50	.00	-39.50	101.0%
<u>52 CONTRACTUAL SERVICES</u>							
0105105 520020 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0105105 520100 TELEPHONE	100	100	.00	.00	.00	100.00	.0%
0105105 520420 TRAINING	5,200	5,200	.00	.00	.00	5,200.00	.0%
0105105 520430 LODGING	4,000	4,000	.00	.00	.00	4,000.00	.0%
0105105 520440 TRANSPORT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0105105 520450 PER DIEM	1,125	1,125	180.00	180.00	.00	945.00	16.0%*
0105105 520990 CN SVC NEC	8,250	8,250	.00	.00	.00	8,250.00	.0%
TOTAL CONTRACTUAL SERVICES	20,875	20,875	180.00	180.00	.00	20,695.00	.9%
<u>53 COMMODITIES</u>							
0105105 530030 FOOD	950	950	.00	.00	.00	950.00	.0%
0105105 530050 UNIFORMS	700	700	.00	.00	.00	700.00	.0%
0105105 530990 SUPPLY NEC	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COMMODITIES	3,150	3,150	.00	.00	.00	3,150.00	.0%
TOTAL PRESIDENT & BOARD	78,887	78,887	55,081.50	55,081.50	.00	23,805.50	69.8%
TOTAL EXPENSES	78,887	78,887	55,081.50	55,081.50	.00	23,805.50	

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
0106006	500010	FT SALARY	393,195	393,195	16,500.70	16,500.70	.00	376,694.30 4.2%
0106006	500020	OVERTIME	2,053	2,053	.00	.00	.00	2,053.00 .0%
0106006	500030	PT SALARY	48,733	48,733	189.02	189.02	.00	48,543.98 .4%
0106006	500100	FIT PREM	1,200	1,200	.00	.00	.00	1,200.00 .0%
0106006	500110	CAR DEV/PR	2,600	2,600	.00	.00	.00	2,600.00 .0%
0106006	500120	LONGEVITY	1,800	1,800	.00	.00	.00	1,800.00 .0%
0106006	500140	TX VHCL AL	5,760	5,760	443.08	443.08	.00	5,316.92 7.7%
0106008	500010	FT SALARY	221,704	221,704	6,964.73	6,964.73	.00	214,739.27 3.1%
0106008	500040	HOL PAY	411	411	.00	.00	.00	411.00 .0%
0106008	500100	FIT PREM	800	800	.00	.00	.00	800.00 .0%
0106008	500110	CAR DEV/PR	865	865	.00	.00	.00	865.00 .0%
0106008	500120	LONGEVITY	500	500	.00	.00	.00	500.00 .0%
0106008	500140	TX VHCL AL	2,880	2,880	.00	.00	.00	2,880.00 .0%
TOTAL SALARIES			682,501	682,501	24,097.53	24,097.53	.00	658,403.47 3.5%
51 FRINGES								
0106006	510050	VIL FICA	33,094	33,094	2,235.19	2,235.19	.00	30,858.81 6.8%
0106006	510060	VIL IMRF	49,704	49,704	3,572.38	3,572.38	.00	46,131.62 7.2%
0106006	510080	VIL HEALTH	66,985	66,985	4,533.59	4,533.59	96.51	62,354.90 6.9%
0106006	510081	DENTAL	5,145	5,145	304.26	304.26	.00	4,840.74 5.9%
0106006	510082	VIS/LIFE I	3,091	3,091	304.78	304.78	1,270.30	1,515.92 51.0%*
0106008	510050	VIL FICA	16,921	16,921	934.07	934.07	.00	15,986.93 5.5%
0106008	510060	VIL IMRF	27,758	27,758	1,476.63	1,476.63	.00	26,281.37 5.3%
0106008	510080	VIL HEALTH	22,461	22,461	1,546.90	1,546.90	.00	20,914.10 6.9%
0106008	510081	DENTAL	1,512	1,512	103.74	103.74	.00	1,408.26 6.9%
0106008	510082	VIS/LIFE I	1,426	1,426	147.83	147.83	635.15	643.02 54.9%*
TOTAL FRINGES			228,097	228,097	15,159.37	15,159.37	2,001.96	210,935.67 7.5%
52 CONTRACTUAL SERVICES								
0106006	520020	POSTAGE	250	250	.00	.00	.00	250.00 .0%
0106006	520100	TELEPHONE	1,800	1,800	97.32	97.32	.00	1,702.68 5.4%
0106006	520400	SUBSR/DUES	695	695	.00	.00	.00	695.00 .0%

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106006	520420 TRAINING	3,250	3,250	.00	.00	20.00	3,230.00	.6%
0106006	520430 LODGING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0106006	520440 TRANSPORT	600	600	.00	.00	.00	600.00	.0%
0106006	520450 PER DIEM	360	360	.00	.00	.00	360.00	.0%
0106006	520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106006	520540 PRF SV NEC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0106006	520730 COURT RPT	1,500	1,500	.00	.00	29.00	1,471.00	1.9%
0106006	520740 LEGAL NOT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0106006	520990 CN SVC NEC	900	900	.00	.00	.00	900.00	.0%
0106008	520220 IT EOP MT	11,500	11,500	9,400.00	9,400.00	.00	2,100.00	81.7%*
0106008	520400 SUBSR/DUES	1,619	1,619	.00	.00	.00	1,619.00	.0%
0106008	520410 TUITION	5,000	5,000	1,855.91	1,855.91	.00	3,144.09	37.1%*
0106008	520420 TRAINING	2,625	2,625	.00	.00	.00	2,625.00	.0%
0106008	520430 LODGING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0106008	520440 TRANSPORT	1,000	1,000	512.96	512.96	.00	487.04	51.3%*
0106008	520450 PER DIEM	990	990	.00	.00	.00	990.00	.0%
0106008	520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106008	520540 PRF SV NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0106008	520990 CN SVC NEC	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CONTRACTUAL SERVICES		46,189	46,189	11,866.19	11,866.19	49.00	34,273.81	25.8%
53 COMMODITIES								
0106006	530010 OFFICE SUP	1,100	1,100	.00	.00	.00	1,100.00	.0%
0106006	530020 PRINTING	1,300	1,300	.00	.00	.00	1,300.00	.0%
0106006	530040 EMP TOOLS	500	500	95.00	95.00	.00	405.00	19.0%*
0106006	530050 UNIFORMS	1,300	1,300	.00	.00	.00	1,300.00	.0%
0106006	530150 BOOKS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0106006	530990 SUPPLY NEC	3,400	3,400	.00	.00	.00	3,400.00	.0%
0106008	530010 OFFICE SUP	3,800	3,800	.00	.00	.00	3,800.00	.0%
0106008	530050 UNIFORMS	300	300	.00	.00	.00	300.00	.0%
0106008	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL COMMODITIES		16,800	16,800	95.00	95.00	.00	16,705.00	.6%
54 EQUIPMENT								
0106006	540020 AUTOS	4,981	4,981	.00	.00	.00	4,981.00	.0%
0106006	540050 IT EQP	13,500	13,500	13,442.00	13,442.00	.00	58.00	99.6%*

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106008 540010	OFFICE EQP	1,000	1,000	.00	.00	.00	1,000.00	.0%
0106008 540050	IT EQP	600	600	.00	.00	.00	600.00	.0%
	TOTAL EQUIPMENT	20,081	20,081	13,442.00	13,442.00	.00	6,639.00	66.9%
	TOTAL COMMUNITY DEVELOPMENT	993,668	993,668	64,660.09	64,660.09	2,050.96	926,956.95	6.7%
	TOTAL EXPENSES	993,668	993,668	64,660.09	64,660.09	2,050.96	926,956.95	

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ACCOUNTS FOR: 09	GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FRINGES								
0109109	510080 VIL HEALTH	30,942	30,942	.00	.00	.00	30,942.00	.0%
0109109	510081 DENTAL	2,060	2,060	.00	.00	.00	2,060.00	.0%
TOTAL FRINGES		33,002	33,002	.00	.00	.00	33,002.00	.0%
57 DEBT SERVICE								
0109109	570010 PRIN PYMT	255,000	255,000	.00	.00	.00	255,000.00	.0%
0109109	570020 INT PYMT	109,659	109,659	.00	.00	.00	109,659.18	.0%
TOTAL DEBT SERVICE		364,659	364,659	.00	.00	.00	364,659.18	.0%
58 RESERVES/TRANSFERS								
0109109	580030 CONTNGENCY	80,000	80,000	.00	.00	.00	80,000.00	.0%
0109109	580110 TIF TRANSF	125,500	125,500	.00	.00	.00	125,500.00	.0%
TOTAL RESERVES/TRANSFERS		205,500	205,500	.00	.00	.00	205,500.00	.0%
TOTAL GENERAL PURPOSE		603,161	603,161	.00	.00	.00	603,161.18	.0%
TOTAL EXPENSES		603,161	603,161	.00	.00	.00	603,161.18	.0%

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ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0111011 500030 PT SALARY	2,700	2,700	.00	.00	.00	2,700.00	.0%
0111012 500030 PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	.00	.00	.00	3,200.00	.0%
52 CONTRACTUAL SERVICES							
0111011 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111012 520990 CN SVC NEC	125	125	.00	.00	.00	125.00	.0%
0111016 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111020 520020 POSTAGE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0111020 520440 TRANSPORT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0111020 520600 BLG/GRD MT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0111020 520990 CN SVC NEC	11,000	11,000	936.00	936.00	.00	10,064.00	8.5%*
0111021 520990 CN SVC NEC	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,375	936.00	936.00	.00	18,439.00	4.8%
53 COMMODITIES							
0111011 530010 OFFICE SUP	200	200	.00	.00	.00	200.00	.0%
0111016 530990 SUPPLY NEC	100	100	.00	.00	.00	100.00	.0%
0111020 530010 OFFICE SUP	500	500	.00	.00	.00	500.00	.0%
0111020 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
0111020 530030 FOOD	4,100	4,100	.00	.00	.00	4,100.00	.0%
0111020 530990 SUPPLY NEC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0111021 530030 FOOD	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	7,100	7,100	.00	.00	.00	7,100.00	.0%
54 EQUIPMENT							
0111020 540010 OFFICE EQP	250	250	.00	.00	.00	250.00	.0%
0111020 540070 EQP NEC	950	950	.00	.00	.00	950.00	.0%

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ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL COMMITTEES	30,875	30,875	936.00	936.00	.00	29,939.00	3.0%
TOTAL EXPENSES	30,875	30,875	936.00	936.00	.00	29,939.00	

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ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
0112013 500030	PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES		500	500	.00	.00	.00	500.00	.0%
52 CONTRACTUAL SERVICES								
0112013 520020	POSTAGE	200	200	.00	.00	.00	200.00	.0%
0112013 520400	SUBSR/DUES	500	500	.00	.00	.00	500.00	.0%
0112013 520420	TRAINING	750	750	.00	.00	.00	750.00	.0%
0112013 520450	PER DIEM	200	200	.00	.00	.00	200.00	.0%
0112013 520510	LEGAL SVC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0112013 520530	MED SVC	4,000	4,000	.00	.00	.00	4,000.00	.0%
0112013 520710	ADVERTISNG	500	500	.00	.00	.00	500.00	.0%
0112013 520990	CN SVC NEC	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTUAL SERVICES		10,150	10,150	.00	.00	.00	10,150.00	.0%
53 COMMODITIES								
0112013 530020	PRINTING	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES		200	200	.00	.00	.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION		10,850	10,850	.00	.00	.00	10,850.00	.0%
TOTAL EXPENSES		10,850	10,850	.00	.00	.00	10,850.00	.0%

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ACCOUNTS FOR: 15	RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>44 FEES & CHARGES FOR S</u>								
0115110 440825	VHAC FEES	-10,000	-10,000	-1,888.20	-1,888.20	.00	-8,111.80	18.9%
TOTAL FEES & CHARGES FOR S		-10,000	-10,000	-1,888.20	-1,888.20	.00	-8,111.80	18.9%
<u>52 CONTRACTUAL SERVICES</u>								
0115108 520990	CN SVC NEC	3,000	3,000	.00	.00	.00	3,000.00	.0%
0115108 528010	GRANTS	29,000	34,000	20,000.00	20,000.00	5,000.00	9,000.00	73.5%*
0115110 520050	ELECTRIC	5,400	8,183	-25,000.00	-25,000.00	2,783.25	30,400.00	-271.5%
0115110 520070	WAT/SEWR	1,300	1,300	.00	.00	.00	1,300.00	.0%
0115110 520600	BLG/GRD MT	100,350	104,377	.00	.00	9,327.18	95,050.00	8.9%*
TOTAL CONTRACTUAL SERVICES		139,050	150,860	-5,000.00	-5,000.00	17,110.43	138,750.00	8.0%
<u>53 COMMODITIES</u>								
0115110 530070	BLDG SUP	63,350	69,662	2,963.05	2,963.05	7,312.32	59,386.95	14.8%*
TOTAL COMMODITIES		63,350	69,662	2,963.05	2,963.05	7,312.32	59,386.95	14.8%
TOTAL RESIDENT BENEFIT		192,400	210,523	-3,925.15	-3,925.15	24,422.75	190,025.15	9.7%
TOTAL REVENUES		-10,000	-10,000	-1,888.20	-1,888.20	.00	-8,111.80	
TOTAL EXPENSES		202,400	220,523	-2,036.95	-2,036.95	24,422.75	198,136.95	

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ACCOUNTS FOR: 16	EVENTS DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 FEES & CHARGES FOR S								
0116026	440806	DONATIONS	0	0	-100.00	-100.00	.00	100.00 100.0%
TOTAL FEES & CHARGES FOR S		0	0	-100.00	-100.00	.00	100.00	100.0%
52 CONTRACTUAL SERVICES								
0116004	520990	CN SVC NEC	8,400	8,400	.00	.00	6,000.00	2,400.00 71.4%*
0116009	520050	ELECTRIC	0	7,900	.00	.00	7,900.11	.00 100.0%*
0116014	520990	CN SVC NEC	600	600	.00	.00	600.00	.00 .0%
0116026	520990	CN SVC NEC	38,500	38,500	845.00	845.00	38,875.00	-1,220.00 103.2%*
0116027	520990	CN SVC NEC	2,595	2,595	.00	.00	2,595.00	.00 .0%
0116074	520990	CN SVC NEC	13,700	13,700	.00	.00	13,700.00	.00 100.0%*
0116101	520990	CN SVC NEC	21,600	21,600	.00	.00	21,600.00	.00 .0%
0116103	520990	CN SVC NEC	0	329	.00	.00	328.60	.00 100.0%*
TOTAL CONTRACTUAL SERVICES		85,395	93,624	845.00	845.00	66,803.71	25,975.00	72.3%
53 COMMODITIES								
0116004	530020	PRINTING	500	500	.00	.00	500.00	.00 .0%
0116014	530990	SUPPLY NEC	3,900	3,900	-300.00	-300.00	1,013.33	3,186.67 18.3%*
0116026	530020	PRINTING	1,000	1,000	.00	.00	1,000.00	.00 .0%
0116026	530990	SUPPLY NEC	5,200	5,200	.00	.00	2,130.50	3,069.50 41.0%*
0116027	530020	PRINTING	175	175	.00	.00	175.00	.00 .0%
0116027	530990	SUPPLY NEC	3,170	3,170	.00	.00	3,170.00	.00 .0%
0116101	530990	SUPPLY NEC	1,900	1,900	.00	.00	1,900.00	.00 .0%
TOTAL COMMODITIES		15,845	15,845	-300.00	-300.00	3,143.83	13,001.17	17.9%
TOTAL EVENTS DEPT		101,240	109,469	445.00	445.00	69,947.54	39,076.17	64.3%
TOTAL REVENUES		0	0	-100.00	-100.00	.00	100.00	
TOTAL EXPENSES		101,240	109,469	545.00	545.00	69,947.54	38,976.17	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-494,485	-209,509	987,734.93	987,734.93	923,389.57	-2,120,633.15	-912.2%

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

REPORT OPTIONS

Sequence 1	Field # 3	Total Y	Page Break Y	Year/Period: 2016/ 1
Sequence 2	10	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: S
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2014/ 1
 To Yr/Per: 2014/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	01
Function	
Department	
Division	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	