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jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2015 12

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 TAXES							
<u>01 410001 SALES TAX</u>	-10,643,000	-10,643,000	-11,029,945.87	-766,276.23	.00	386,945.87	103.6%
<u>01 410002 HR SALES T</u>	0	0	-171,081.43	-171,081.43	.00	171,081.43	100.0%
<u>01 410003 USE TAXES</u>	-447,011	-447,011	-483,601.65	-22,970.62	.00	36,590.65	108.2%
<u>01 410010 INCOME TAX</u>	-2,456,051	-2,456,051	-2,438,607.75	-305,222.36	.00	-17,443.25	99.3%*
<u>01 410020 ELEC TAX</u>	-1,489,000	-1,489,000	-1,351,113.97	-117,964.16	.00	-137,886.03	90.7%*
<u>01 410040 TELECM TAX</u>	-1,344,000	-1,344,000	-1,144,707.24	-93,286.38	.00	-199,292.76	85.2%*
<u>01 410060 AMUSE TAX</u>	-93,000	-93,000	-69,356.18	-4,839.36	.00	-23,643.82	74.6%*
<u>01 410080 REPLC TAX</u>	-4,000	-4,000	-4,935.11	-572.50	.00	935.11	123.4%
<u>01 410320 HOT/MOT TA</u>	-398,000	-398,000	-365,610.15	-26,162.09	.00	-32,389.85	91.9%*
TOTAL TAXES	-16,874,062	-16,874,062	-17,058,959.35	-1,508,375.13	.00	184,897.35	101.1%
42 GRANTS							
<u>01 420100 GRANT REV</u>	-12,000	-12,000	-2,688.12	.00	.00	-9,311.88	22.4%*
TOTAL GRANTS	-12,000	-12,000	-2,688.12	.00	.00	-9,311.88	22.4%
43 LICENSES & PERMITS							
<u>01 430130 BUS LICEN</u>	-200,000	-200,000	-215,366.96	-38,415.00	.00	15,366.96	107.7%
<u>01 430145 SOLICIT LI</u>	0	0	-1,975.00	-175.00	.00	1,975.00	100.0%
<u>01 430152 OUTDOOR</u>	0	0	-250.00	.00	.00	250.00	100.0%
<u>01 430170 PLAN REV</u>	-124,000	-124,000	-123,539.28	-10,334.00	.00	-460.72	99.6%*
<u>01 430172 ZONING FEE</u>	-1,000	-1,000	-660.00	.00	.00	-340.00	66.0%*
<u>01 430174 SPEC REQ</u>	-3,000	-3,000	-3,213.00	.00	.00	213.00	107.1%
<u>01 430180 CONSTR PT</u>	-620,000	-620,000	-610,956.37	-27,596.50	.00	-9,043.63	98.5%*
<u>01 430182 TEMP OCC</u>	-2,000	-2,000	-13,100.00	-300.00	.00	11,100.00	655.0%
<u>01 430183 MISC INSPC</u>	-250	-250	1,440.00	.00	.00	-1,690.00	-576.0%*
<u>01 430184 REINSPECT</u>	-1,000	-1,000	-1,650.00	.00	.00	650.00	165.0%
<u>01 430187 PENALTY</u>	-1,000	-1,000	-3,499.00	.00	.00	2,499.00	349.9%
<u>01 430191 ELEV LIC</u>	-10,000	-10,000	4,025.00	369.00	.00	-14,025.00	-40.3%*
<u>01 430192 SIGN FEE</u>	-2,000	-2,000	-4,356.00	-1,693.00	.00	2,356.00	217.8%
<u>01 430193 ADMIN FEE</u>	-3,000	-3,000	-11,871.00	-75.00	.00	8,871.00	395.7%
<u>01 430194 SOIL/ER CN</u>	-100	-100	.00	.00	.00	-100.00	.0%*
<u>01 430195 FORF BOND</u>	-30,000	-30,000	-71,058.45	.00	.00	41,058.45	236.9%

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 430480 BLDG HOLD	0	0	- .01	.00	.00	.01	100.0%
01 430660 ENG REV/IN	-60,000	-60,000	-287,986.59	1,156.00	.00	227,986.59	480.0%
TOTAL LICENSES & PERMITS	-1,057,350	-1,057,350	-1,344,016.66	-77,063.50	.00	286,666.66	127.1%
<hr/> 44 FEES & CHARGES FOR S							
01 440220 CULT FEES	-2,000	-2,000	-15,000.00	.00	.00	13,000.00	750.0%
01 440250 PASSPORT	-10,000	-10,000	-9,685.00	-1,025.00	.00	-315.00	96.9%*
01 440255 PR INS ADM	-500	-500	-350.00	-100.00	.00	-150.00	70.0%*
01 440295 MAPS&ORD	0	0	-10.00	.00	.00	10.00	100.0%
01 440297 GIS SERVIC	-2,800	-2,800	-712.50	-112.50	.00	-2,087.50	25.4%*
01 440479 PARK PD CO	-18,000	-18,000	-18,000.00	.00	.00	.00	100.0%
01 440550 CABLE FEE	-280,000	-280,000	-226,725.85	.00	.00	-53,274.15	81.0%*
01 440555 AT&T VD FR	-117,000	-117,000	-130,349.46	.00	.00	13,349.46	111.4%
01 440560 TELE FRANCO	-20,000	-20,000	-16,050.06	-1,222.84	.00	-3,949.94	80.3%*
01 440580 CELL FEES	-161,600	-161,600	-143,306.89	-8,431.20	.00	-18,293.11	88.7%*
01 440610 PARK FEES	0	0	-2,361.00	-74.00	.00	2,361.00	100.0%
01 440620 POL REPORT	-2,800	-2,800	-4,563.55	-327.55	.00	1,763.55	163.0%
01 440625 SEX OF REG	0	0	-450.00	-100.00	195.00	255.00	100.0%
01 440626 FINGER PRT	0	0	-380.00	-140.00	.00	380.00	100.0%
01 440660 POL SVC	-143,512	-143,512	-224,956.00	.00	.00	81,444.00	156.8%
01 440670 TOWING FEE	-18,000	-18,000	-12,250.00	-1,625.00	.00	-5,750.00	68.1%*
01 440672 IMPOUND FE	0	0	-550.00	-20.00	.00	550.00	100.0%
01 440821 TREE SALE	0	0	-10,450.00	.00	.00	10,450.00	100.0%
01 440835 OKT REC	0	0	-5,526.27	.00	.00	5,526.27	100.0%
01 440850 RECYCLING	-21,000	-21,000	-21,566.86	-664.81	.00	566.86	102.7%
01 440860 SEN ART RE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
01 440872 GEN SOC RT	-1,200	-1,200	-1,200.00	-100.00	.00	.00	100.0%
01 440875 POL ANN R	-14,400	-14,400	-14,400.00	-2,400.00	.00	.00	100.0%
01 440950 NSF ADM FE	0	0	-75.00	-25.00	.00	75.00	100.0%
TOTAL FEES & CHARGES FOR S	-817,812	-817,812	-858,918.44	-16,367.90	195.00	40,911.44	105.0%
<hr/> 45 FINES & FORFEITURES							
01 450610 TRAF FINES	-269,260	-269,260	-288,730.04	-28,813.43	.00	19,470.04	107.2%
01 450611 DUI HOLD	0	0	-22,440.76	-2,570.76	.00	22,440.76	100.0%
01 450620 PARK FINES	-64,000	-64,000	-48,457.35	-2,800.57	5,820.50	-21,363.15	66.6%*
01 450630 ALARM FINE	-19,000	-19,000	-8,250.00	-900.00	.00	-10,750.00	43.4%*

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<u>01 450635 LIQ FINES</u>	0	0	-3,000.00	.00	.00	3,000.00	100.0%
TOTAL FINES & FORFEITURES	-352,260	-352,260	-370,878.15	-35,084.76	5,820.50	12,797.65	103.6%
<hr/> 46 REIMBURSEMENTS							
<u>01 460140 COBRA/RET</u>	0	0	-238,601.77	-20,189.22	.00	238,601.77	100.0%
TOTAL REIMBURSEMENTS	0	0	-238,601.77	-20,189.22	.00	238,601.77	100.0%
<hr/> 47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-30,985.72	-7,954.00	.00	-9,014.28	77.5%*
<u>01 470825 YMCA PYMT</u>	-278,000	-278,000	.00	.00	.00	-278,000.00	.0%*
<u>01 470840 WH DR LEAS</u>	-7,500	-7,500	-6,257.52	.00	.00	-1,242.48	83.4%*
<u>01 470900 MISC FEES</u>	-3,500	-3,500	-437.65	-60.00	.00	-3,062.35	12.5%*
TOTAL OTHER REVENUES	-329,000	-329,000	-37,680.89	-8,014.00	.00	-291,319.11	11.5%
<hr/> 48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-196,823.42	-16,716.23	.00	-118,176.58	62.5%*
<u>01 480755 DSC/PRM IC</u>	-9,800	-9,800	2,084.53	-2,830.00	.00	-11,884.53	-21.3%*
<u>01 480757 GAIN/LOSS</u>	0	0	-560.61	.00	.00	560.61	100.0%
TOTAL INVESTMENT INCOME	-324,800	-324,800	-195,299.50	-19,546.23	.00	-129,500.50	60.1%
<hr/> 49 CASH & TRANSFERS							
<u>01 499987 TRBDCNSFD</u>	0	-2,142,480	.00	.00	.00	-2,142,479.68	.0%*
TOTAL CASH & TRANSFERS	0	-2,142,480	.00	.00	.00	-2,142,479.68	.0%
<hr/> 51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	5,433.04	414.78	.00	-5,433.04	100.0%*

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 510060 VIL IMRF</u>	0	0	2,015.71	210.44	.00	-2,015.71	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	37,108.24	2,935.65	6.28	-37,114.52	100.0%*
<u>01 510081 DENTAL</u>	0	0	2,472.13	201.57	.00	-2,472.13	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	424.57	31.15	.00	-424.57	100.0%*
TOTAL FRINGES	0	0	47,453.69	3,793.59	6.28	-47,459.97	100.0%
 52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	300	.00	.00	300.00	.00	100.0%
TOTAL CONTRACTUAL SERVICES	0	300	.00	.00	300.00	.00	100.0%
TOTAL FUND REVENUES	-19,767,284	-21,909,464	-20,059,589.19	-1,680,847.15	6,321.78	-1,856,196.27	91.5%
TOTAL REVENUES	-19,767,284	-21,909,764	-20,107,042.88	-1,684,640.74	6,015.50	-1,808,736.30	
TOTAL EXPENSES	0	300	47,453.69	3,793.59	306.28	-47,459.97	

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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	283,891	291,404	279,020.68	27,517.87	.00	12,383.32	95.8%
0101002 500020 OVERTIME	1,231	1,231	3,527.31	.00	.00	-2,296.31	286.5%*
0101002 500070 VIL DEF	12,400	12,400	12,710.00	.00	.00	-310.00	102.5%*
0101002 500100 FIT PREM	1,200	1,200	400.00	.00	.00	800.00	33.3%
0101002 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%
0101002 500140 TX VHCL AL	8,640	8,640	8,640.00	-2,280.00	.00	.00	100.0%
0101002 500150 SICK EX BA	9,785	9,785	4,038.33	.00	.00	5,746.67	41.3%
0101005 500010 FT SALARY	291,744	305,566	294,211.43	23,120.34	.00	11,354.57	96.3%
0101005 500020 OVERTIME	100	100	167.40	.00	.00	-67.40	167.4%*
0101005 500030 PT SALARY	64,865	69,665	70,390.25	5,412.65	.00	-725.25	101.0%*
0101005 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500150 SICK EX BA	3,039	3,039	2,991.75	.00	.00	47.25	98.4%
0101007 500010 FT SALARY	80,036	82,237	79,400.89	6,301.69	.00	2,836.11	96.6%
0101007 500020 OVERTIME	1,540	1,540	2,215.44	.00	.00	-675.44	143.9%*
0101007 500040 HOL PAY	205	205	.00	.00	.00	205.00	.0%
0101007 500100 FIT PREM	400	400	400.00	.00	.00	.00	100.0%
0101007 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%
0101007 500150 SICK EX BA	1,907	1,907	1,732.97	.00	.00	174.03	90.9%
TOTAL SALARIES	763,383	791,719	761,046.45	60,072.55	.00	30,672.55	96.1%
51 FRINGES							
0101001 510110 UNEMPLOYMT	8,000	8,000	8,115.00	.00	.00	-115.00	101.4%*
0101002 510050 VIL FICA	21,129	21,129	20,677.57	-2,208.39	.00	451.43	97.9%
0101002 510060 VIL IMRF	40,802	59,002	60,650.64	-3,437.48	.00	-1,648.64	102.8%*
0101002 510080 VIL HEALTH	14,271	14,271	7,959.52	-1,889.76	.00	6,311.48	55.8%
0101002 510081 DENTAL	914	914	515.04	-129.60	.00	398.96	56.4%
0101002 510082 VIS/LIFE I	1,143	1,143	1,032.78	26.06	.00	110.22	90.4%
0101005 510050 VIL FICA	24,559	24,559	26,426.96	2,129.80	.00	-1,867.96	107.6%*
0101005 510060 VIL IMRF	39,215	58,715	60,227.80	3,026.36	.00	-1,512.80	102.6%*
0101005 510080 VIL HEALTH	43,391	43,391	34,653.51	3,131.76	.00	8,737.33	79.9%
0101005 510081 DENTAL	2,633	2,633	1,353.84	128.76	.00	1,279.00	51.4%
0101005 510082 VIS/LIFE I	1,371	1,371	1,201.08	28.92	.00	169.92	87.6%
0101007 510050 VIL FICA	6,065	6,065	6,241.80	451.55	.00	-176.80	102.9%*
0101007 510060 VIL IMRF	10,867	10,867	10,532.96	748.10	.00	334.04	96.9%
0101007 510080 VIL HEALTH	16,978	16,978	16,865.38	1,482.18	.00	112.62	99.3%
0101007 510081 DENTAL	1,125	1,125	1,135.76	103.74	.00	-10.76	101.0%*

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<u>0101007 510082 VIS/LIFE I</u>	457	457	479.01	15.90	.00	-22.01	104.8%*
TOTAL FRINGES	232,920	270,620	258,068.65	3,607.90	.00	12,551.03	95.4%
<u>52 CONTRACTUAL SERVICES</u>							
<u>0101001 520020 POSTAGE</u>	13,000	4,000	2,071.76	-42.27	227.86	1,700.38	57.5%
<u>0101001 520100 TELECM SVC</u>	47,550	39,550	33,588.26	2,819.27	.00	5,961.74	84.9%
<u>0101001 520230 OF EOP MTN</u>	11,500	11,500	4,862.00	270.00	209.57	6,428.43	44.1%
<u>0101001 520330 OF EOP REP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101001 520400 SUBSR/DUES</u>	43,505	43,505	40,791.48	50.00	.00	2,713.52	93.8%
<u>0101001 520530 MEDICAL</u>	11,200	11,200	8,987.00	1,505.00	820.00	1,393.00	87.6%
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	2,245.00	.00	.00	3,255.00	40.8%
<u>0101002 520020 POSTAGE</u>	800	800	.00	.00	.00	800.00	.0%
<u>0101002 520340 VEHIC REP</u>	350	350	12.00	.00	38.00	300.00	14.3%
<u>0101002 520400 SUBSR/DUES</u>	6,800	6,800	4,671.35	.00	.00	2,128.65	68.7%
<u>0101002 520420 TRAINING</u>	3,400	3,400	3,645.00	.00	.00	-245.00	107.2%*
<u>0101002 520430 LODGING</u>	2,400	2,400	1,605.92	.00	.00	794.08	66.9%
<u>0101002 520440 TRANSPORT</u>	550	550	244.64	.00	.00	305.36	44.5%
<u>0101002 520450 PER DIEM</u>	1,000	1,000	848.44	30.94	21.00	130.56	86.9%
<u>0101002 520460 LOCAL MIL</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101002 520710 ADVERTISING</u>	27,650	27,650	24,809.00	.00	.00	2,841.00	89.7%
<u>0101002 520990 CN SVC NEC</u>	5,625	5,625	11,508.76	.00	10.17	-5,893.93	204.8%*
<u>0101005 520220 IT EOP MT</u>	158,824	158,824	153,916.27	2,132.11	4,436.07	471.66	99.7%
<u>0101005 520400 SUBSR/DUES</u>	4,055	4,055	5,341.00	2,730.00	.00	-1,286.00	131.7%*
<u>0101005 520410 TUITION</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<u>0101005 520420 TRAINING</u>	7,695	15,395	7,140.30	.00	14,037.50	-5,782.80	137.6%*
<u>0101005 520430 LODGING</u>	650	650	790.27	.00	985.00	-1,125.27	273.1%*
<u>0101005 520440 TRANSPORT</u>	700	700	154.56	.00	322.71	222.73	68.2%
<u>0101005 520450 PER DIEM</u>	330	330	135.00	.00	.00	195.00	40.9%
<u>0101005 520460 LOCAL MIL</u>	450	450	367.97	44.85	93.15	-11.12	102.5%*
<u>0101005 520500 AUDIT/CONS</u>	38,500	38,500	35,792.50	.00	.00	2,707.50	93.0%
<u>0101005 520720 PR/LIB INS</u>	642,063	621,363	603,575.14	-11,653.86	.00	17,787.86	97.1%
<u>0101005 520990 CN SVC NEC</u>	4,000	4,000	3,554.44	307.74	1.99	443.57	88.9%
<u>0101007 520440 TRANSPORT</u>	400	400	192.60	24.15	.00	207.40	48.2%
<u>0101007 520990 CN SVC NEC</u>	15,000	8,700	6,019.44	1,440.00	150.00	2,530.56	70.9%
TOTAL CONTRACTUAL SERVICES	1,056,697	1,020,397	956,870.10	-342.07	21,353.02	42,173.88	95.9%
<u>53 COMMODITIES</u>							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	7,307.69	677.28	318.10	-1,125.79	117.3%*

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<u>0101001 530020 PRINTING</u>	2,600	2,600	1,881.43	.00	.00	718.57	72.4%
<u>0101001 530030 FOOD</u>	3,650	3,650	1,065.32	.00	284.10	2,300.58	37.0%
<u>0101001 530160 IT SUPPLY</u>	460	460	.00	.00	.00	460.00	.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	312.71	48.74	.00	987.29	24.1%
<u>0101002 530020 PRINTING</u>	10,000	10,000	1,270.00	.00	.00	8,730.00	12.7%
<u>0101002 530030 FOOD</u>	450	450	7.96	.00	.00	442.04	1.8%
<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>	1,000	1,000	1,072.19	.00	.00	-72.19	107.2%*
<u>0101005 530010 OFFICE SUP</u>	200	200	280.69	.00	.00	-80.69	140.3%*
<u>0101005 530020 PRINTING</u>	2,800	2,800	2,740.69	53.94	.00	59.31	97.9%
<u>0101005 530050 UNIFORMS</u>	500	500	358.63	256.49	80.00	61.37	87.7%
<u>0101005 530160 IT SUPPLY</u>	1,200	1,200	251.19	.00	43.90	904.91	24.6%
<u>0101005 530990 SUPPLY NEC</u>	0	0	26.35	.00	.00	-26.35	100.0%*
<u>0101007 530050 UNIFORMS</u>	100	100	108.76	108.76	.00	-8.76	108.8%*
<u>0101007 530200 CAMERA SUP</u>	3,400	3,400	1,292.03	308.00	.00	2,107.97	38.0%
<u>0101007 530990 SUPPLY NEC</u>	1,500	1,614	483.68	.00	.00	1,130.01	30.0%
TOTAL COMMODITIES	36,960	37,074	18,459.32	1,453.21	726.10	17,888.27	51.7%
 54 EQUIPMENT							
<u>0101001 540010 OFFICE EQP</u>	500	500	.00	.00	.00	500.00	.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>	36,800	32,000	20,713.82	1,803.70	11,234.28	51.90	99.8%
<u>0101007 540070 EQP NEC</u>	1,000	1,961	739.86	.00	883.61	337.11	82.8%
TOTAL EQUIPMENT	40,245	36,406	21,453.68	1,803.70	12,117.89	2,834.01	92.2%
TOTAL ADMINISTRATION	2,130,205	2,156,215	2,015,898.20	66,595.29	34,197.01	106,119.74	95.1%
TOTAL EXPENSES	2,130,205	2,156,215	2,015,898.20	66,595.29	34,197.01	106,119.74	

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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	1,318,920	1,356,467	1,312,140.84	105,823.76	.00	44,326.16	96.7%
0102040 500020 OVERTIME	99,614	99,614	126,342.23	3,158.66	.00	-26,728.23	126.8%*
0102040 500030 PT SALARY	235,955	235,955	164,608.80	8,254.87	.00	71,346.00	69.8%
0102040 500040 HOL PAY	12,832	12,832	3,602.97	.00	.00	9,229.03	28.1%
0102040 500100 FIT PREM	2,800	2,800	400.00	.00	.00	2,400.00	14.3%
0102040 500110 CAR DEV/PR	9,700	9,700	14,825.50	.00	.00	-5,125.50	152.8%*
0102040 500120 LONGEVITY	7,300	7,300	7,300.00	.00	.00	.00	100.0%
0102040 500140 TX VHCL AL	5,760	5,760	5,760.00	480.00	.00	.00	100.0%
0102040 500150 SICK EX BA	21,424	21,424	11,702.74	.00	.00	9,721.26	54.6%
0102066 500010 FT SALARY	168,552	173,274	167,301.97	13,271.08	.00	5,972.03	96.6%
0102066 500020 OVERTIME	20,000	20,000	18,168.72	.00	.00	1,831.28	90.8%
0102066 500110 CAR DEV/PR	9,200	9,200	8,998.00	.00	.00	202.00	97.8%
0102066 500120 LONGEVITY	1,300	1,300	1,300.00	.00	.00	.00	100.0%
0102066 500150 SICK EX BA	4,645	4,645	1,534.47	.00	.00	3,110.53	33.0%
TOTAL SALARIES	1,918,002	1,960,271	1,843,986.24	130,988.37	.00	116,284.56	94.1%
51 FRINGES							
0102040 510050 VIL FICA	125,512	125,512	123,658.06	8,636.77	.00	1,853.94	98.5%
0102040 510060 VIL IMRF	220,040	220,040	199,219.09	13,630.20	.00	20,820.91	90.5%
0102040 510080 VIL HEALTH	215,423	215,423	195,754.68	17,154.28	.00	19,668.32	90.9%
0102040 510081 DENTAL	13,111	13,111	12,255.74	1,137.42	.00	855.26	93.5%
0102040 510082 VIS/LIFE I	8,229	8,229	7,498.20	191.64	.00	730.80	91.1%
0102066 510050 VIL FICA	13,737	13,737	14,952.44	965.68	.00	-1,215.44	108.8%*
0102066 510060 VIL IMRF	24,181	24,181	24,746.02	1,571.40	.00	-565.02	102.3%*
0102066 510080 VIL HEALTH	35,438	35,438	35,202.74	3,093.80	.00	235.26	99.3%
0102066 510081 DENTAL	1,477	1,477	1,490.48	136.14	.00	-13.48	100.9%*
0102066 510082 VIS/LIFE I	915	915	828.18	20.98	.00	86.82	90.5%
TOTAL FRINGES	658,063	658,063	615,605.63	46,538.31	.00	42,457.37	93.5%
52 CONTRACTUAL SERVICES							
0102040 520050 ELECTRIC	95,500	84,400	74,258.99	6,098.29	10,075.77	65.24	99.9%
0102040 520060 GAS	2,800	2,800	2,913.09	502.27	447.87	-560.96	120.0%*

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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	19,200	8,600	7,296.95	61.74	1,326.53	-23.48	100.3%*
0102040 520090 TRF SIG MT	60,156	65,640	44,245.59	653.27	12,343.73	9,050.90	86.2%
0102040 520100 TELEPHONE	11,880	7,780	7,579.66	833.21	4.09	196.25	97.5%
0102040 520150 MACH RENT	0	0	-1,280.00	.00	3,300.00	-2,020.00	100.0%*
0102040 520160 EOP NEC RT	1,150	1,150	1,119.26	.00	.00	30.74	97.3%
0102040 520220 IT EOP MT	6,025	9,225	3,798.00	.00	.00	5,427.00	41.2%
0102040 520230 OF EOP MTN	4,500	4,500	4,458.94	350.00	.00	41.06	99.1%
0102040 520310 RAD/PG REP	500	500	190.00	.00	.00	310.00	38.0%
0102040 520350 MACH REPR	3,050	850	636.85	.00	.00	213.15	74.9%
0102040 520400 SUBSR/DUES	2,355	1,355	1,303.00	.00	15.00	37.00	97.3%
0102040 520410 TUITION	1,000	0	.00	.00	.00	.00	.0%
0102040 520420 TRAINING	5,220	4,020	3,496.00	75.00	315.00	209.00	94.8%
0102040 520430 LODGING	400	400	350.20	.00	.00	49.80	87.6%
0102040 520440 TRANSPORT	700	700	621.60	.00	.00	78.40	88.8%
0102040 520450 PER DIEM	1,360	660	630.00	.00	.00	30.00	95.5%
0102040 520610 INSCNT CNTL	61,753	55,453	55,358.00	.00	.00	95.00	99.8%
0102040 520630 CS STRT SV	160,100	169,363	145,469.81	5,809.01	22,322.50	1,570.37	99.1%
0102040 520700 COMMOD RT	1,500	1,500	1,296.26	167.30	203.74	.00	100.0%
0102040 520720 PR/LIB INS	0	0	4,465.49	14,686.31	.00	-4,465.49	100.0%*
0102040 520990 CN SVC NEC	14,730	10,930	9,368.38	25.77	597.97	963.65	91.2%
0102041 520030 LICENSES	105	105	105.00	.00	.00	.00	100.0%
0102041 520340 VEHIC REP	1,000	1,000	396.10	.00	.00	603.90	39.6%
0102042 520030 LICENSES	1,760	1,760	1,608.00	105.00	6.00	146.00	91.7%
0102042 520310 RAD/PG REP	500	0	.00	.00	.00	.00	.0%
0102042 520340 VEHIC REP	10,000	6,000	3,265.76	500.00	23.77	2,710.47	54.8%
0102043 520030 LICENSES	1,800	1,800	1,646.00	.00	119.00	35.00	98.1%
0102043 520310 RAD/PG REP	500	0	.00	.00	.00	.00	.0%
0102043 520340 VEHIC REP	20,000	26,000	25,601.91	25.95	.00	398.09	98.5%
0102044 520340 VEHIC REP	8,000	5,600	7,183.12	1,837.52	75.00	-1,658.12	129.6%*
0102046 520600 BLG/GRD MT	60,850	41,950	38,252.51	275.00	4,063.87	-366.38	100.9%*
0102047 520600 BLG/GRD MT	505,650	431,942	292,361.14	1,461.56	96,502.06	43,079.15	90.0%
0102048 520600 BLG/GRD MT	60,540	60,540	33,217.67	.00	5,841.18	21,481.15	64.5%
0102049 520070 WAT/SEWR	2,400	3,080	3,001.54	176.13	78.46	.00	100.0%
0102049 520600 BLG/GRD MT	56,550	40,550	33,625.05	415.00	5,534.50	1,390.45	96.6%
0102051 520600 BLG/GRD MT	2,000	2,000	2,000.00	.00	.00	.00	100.0%
0102052 520620 DEL MGMT	21,500	25,400	19,685.75	1,016.50	4,828.88	885.37	96.5%
0102066 520100 TELEPHONE	2,800	1,800	1,453.05	227.00	.00	346.95	80.7%
0102066 520220 IT EOP MT	2,400	0	.00	.00	.00	.00	.0%
0102066 520400 SUBSR/DUES	625	625	651.00	.00	.00	-26.00	104.2%*
0102066 520420 TRAINING	1,900	900	354.00	.00	.00	546.00	39.3%
0102066 520430 LODGING	1,020	1,020	870.04	.00	.00	149.96	85.3%
0102066 520440 TRANSPORT	450	50	.00	.00	.00	50.00	.0%
0102066 520450 PER DIEM	490	90	.00	.00	.00	90.00	.0%
0102066 520520 ENGINEER	19,000	19,000	6,895.00	420.00	11,633.66	471.34	97.5%

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102066 520540 PRF SV NEC	3,000	3,000	.00	.00	.00	3,000.00	.0%
0102081 520070 WAT/SEWR	2,800	2,120	977.19	.00	449.81	693.00	67.3%
0102081 520600 BLG/GRD MT	97,700	125,989	90,344.62	.00	32,196.80	3,447.58	97.3%
0102115 520050 ELECTRIC	2,500	2,500	2,107.37	206.74	392.63	.00	100.0%
0102115 520060 GAS	3,500	3,500	2,875.16	223.08	624.84	.00	100.0%
0102115 520070 WAT/SEWR	3,800	2,200	1,150.41	.00	999.59	50.00	97.7%
0102115 520600 BLG/GRD MT	34,290	36,190	33,298.10	275.00	2,594.40	297.50	99.2%
TOTAL CONTRACTUAL SERVICES	1,383,309	1,276,537	970,501.56	36,426.65	216,916.65	89,119.04	93.0%
53 COMMODITIES							
0102040 530010 OFFICE SUP	4,200	4,200	3,208.12	351.96	719.34	272.54	93.5%
0102040 530030 FOOD	2,100	2,100	1,838.37	410.84	.00	261.63	87.5%
0102040 530040 EMP TOOLS	3,024	3,024	2,779.52	679.85	936.73	-692.25	122.9%*
0102040 530050 UNIFORMS	14,470	14,470	10,875.82	119.98	1,073.95	2,520.23	82.6%
0102040 530060 VEH/EQ SUP	13,000	13,000	9,340.51	293.75	1,083.40	2,576.09	80.2%
0102040 530090 STRT SUP	5,250	5,250	4,938.51	.00	.00	311.49	94.1%
0102040 530110 GEN TOOLS	21,300	20,820	17,719.17	871.78	727.71	2,373.11	88.6%
0102040 530140 FUEL	211,700	176,600	154,250.04	8,491.03	16,115.69	6,234.27	96.5%
0102040 530150 BOOKS	975	455	293.55	38.95	.00	161.45	64.5%
0102040 530220 ST SIGN SP	28,000	28,000	20,096.07	31.13	2,314.88	5,589.05	80.0%
0102040 530230 STRM WT SP	6,250	6,250	2,327.97	.00	7,999.40	-4,077.37	165.2%*
0102040 530990 SUPPLY NEC	9,000	4,200	3,404.07	50.00	169.81	626.12	85.1%
0102041 530060 VEH/EQ SUP	2,000	1,946	1,125.07	.00	39.34	782.04	59.8%
0102042 530060 VEH/EQ SUP	19,500	30,500	24,384.86	4,641.23	4,392.10	1,723.04	94.4%
0102043 530060 VEH/EQ SUP	25,000	25,500	21,074.27	1,345.70	1,874.40	2,551.33	90.0%
0102044 530060 VEH/EQ SUP	18,150	25,700	19,603.57	3,102.02	6,695.95	-599.52	102.3%*
0102046 530070 BLDG SUP	23,600	23,600	20,810.64	957.18	2,995.49	-206.13	100.9%*
0102047 530080 GRND SUP	37,900	38,994	41,376.55	241.03	4,437.74	-6,820.27	117.5%*
0102048 530070 BLDG SUP	27,300	14,300	11,021.71	.00	2,088.31	1,189.98	91.7%
0102049 530070 BLDG SUP	22,000	23,539	15,185.14	691.06	2,457.78	5,895.76	75.0%
0102050 530100 ST LGHT SU	16,000	16,000	12,936.47	-2,343.02	710.21	2,353.32	85.3%
0102051 530080 GRND SUP	177,000	255,339	206,172.43	1,174.78	51,377.36	-2,211.11	100.9%*
0102051 530090 STRT SUP	10,500	10,500	6,653.87	.00	3,710.56	135.57	98.7%
0102052 530100 ST LGHT SU	36,400	36,400	33,770.45	101.77	1,361.34	1,268.21	96.5%
0102053 530090 STRT SUP	170,500	147,800	102,965.43	.00	44,762.52	72.05	100.0%
0102066 530010 OFFICE SUP	2,850	850	458.76	322.82	91.24	300.00	64.7%
0102066 530050 UNIFORMS	1,000	1,000	496.11	.00	78.89	425.00	57.5%
0102066 530110 GEN TOOLS	800	800	823.18	.00	.00	-23.18	102.9%*
0102066 530150 BOOKS	100	0	.00	.00	.00	.00	.0%
0102081 530070 BLDG SUP	8,050	8,348	4,051.52	.00	517.79	3,778.22	54.7%

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ACCOUNTS FOR: 02	FOR: PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102115</u>	<u>530070</u>							
	BLDG SUP	18,850	18,850	15,357.52	655.77	2,204.02	1,288.46	93.2%
	TOTAL COMMODITIES	936,769	958,334	769,339.27	22,229.61	160,935.95	28,059.13	97.1%
54 EQUIPMENT								
<u>0102040</u>	<u>540010</u>							
	OFFICE EQP	750	750	799.97	.00	.00	-49.97	106.7%*
<u>0102040</u>	<u>540020</u>							
	AUTOS	4,374	4,374	4,374.00	.00	.00	.00	100.0%
<u>0102040</u>	<u>540030</u>							
	NO PAS VEH	194,497	194,497	194,497.00	.00	.00	.00	100.0%
<u>0102040</u>	<u>540060</u>							
	TELECM EQP	1,500	1,500	501.24	.00	.00	998.76	33.4%
<u>0102066</u>	<u>540020</u>							
	AUTOS	6,165	6,165	6,165.00	.00	.00	.00	100.0%
	TOTAL EQUIPMENT	207,286	207,286	206,337.21	.00	.00	948.79	99.5%
55 PERMANENT IMPROVEMEN								
<u>0102046</u>	<u>550060</u>							
	ENG/ARCH	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	5,103,429	5,070,491	4,405,769.91	236,182.94	387,852.60	276,868.89	94.5%
	TOTAL EXPENSES	5,103,429	5,070,491	4,405,769.91	236,182.94	387,852.60	276,868.89	

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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	205,176	211,376	204,087.77	16,197.06	.00	7,288.23	96.6%
0103030 500020 OVERTIME	302,000	367,000	345,402.90	24,461.26	.00	21,597.10	94.1%
0103030 500040 HOL PAY	0	0	86.42	.00	.00	-86.42	100.0%*
0103030 500100 FIT PREM	6,000	6,000	.00	.00	.00	6,000.00	.0%
0103030 500110 CAR DEV/PR	110,640	110,640	104,953.50	.00	.00	5,686.50	94.9%
0103030 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%
0103030 500150 SICK EX BA	5,212	5,212	4,572.14	.00	.00	639.86	87.7%
0103031 500010 FT SALARY	251,227	251,227	227,861.57	19,588.01	.00	23,365.43	90.7%
0103031 500020 OVERTIME	0	0	592.31	.00	.00	-592.31	100.0%*
0103031 500120 LONGEVITY	2,150	2,150	2,600.00	.00	.00	-450.00	120.9%*
0103031 500150 SICK EX BA	7,886	7,886	4,370.41	.00	.00	3,515.59	55.4%
0103033 500010 FT SALARY	136,427	136,427	126,091.51	6,364.92	.00	10,335.49	92.4%
0103033 500020 OVERTIME	9,000	9,000	4,087.05	.00	.00	4,912.95	45.4%
0103033 500030 PT SALARY	24,268	24,268	18,457.63	1,199.03	.00	5,810.37	76.1%
0103033 500040 HOL PAY	4,300	4,300	.00	.00	.00	4,300.00	.0%
0103033 500120 LONGEVITY	700	700	700.00	.00	.00	.00	100.0%
0103033 500150 SICK EX BA	400	400	.00	.00	.00	400.00	.0%
0103034 500010 FT SALARY	0	0	166.40	.00	.00	-166.40	100.0%*
0103034 500020 OVERTIME	0	0	970.64	.00	.00	-970.64	100.0%*
0103034 500030 PT SALARY	39,000	39,000	29,537.48	1,901.82	.00	9,462.52	75.7%
0103035 500010 FT SALARY	186,498	194,922	188,131.80	15,088.52	.00	6,790.20	96.5%
0103035 500120 LONGEVITY	1,550	1,550	600.00	.00	.00	950.00	38.7%
0103035 500150 SICK EX BA	6,869	6,869	4,175.81	.00	.00	2,693.19	60.8%
0103036 500010 FT SALARY	3,271,326	3,201,326	3,084,618.02	239,482.40	.00	116,707.98	96.4%
0103036 500020 OVERTIME	0	0	17,996.86	3,016.65	.00	-17,996.86	100.0%*
0103036 500040 HOL PAY	90,086	90,086	88,309.17	.00	.00	1,776.83	98.0%
0103036 500120 LONGEVITY	23,900	23,900	22,150.00	.00	.00	1,750.00	92.7%
0103036 500150 SICK EX BL	27,205	27,205	10,589.80	.00	.00	16,615.20	38.9%
0103036 500610 REG SH DIF	91,960	91,960	58,196.79	3,955.04	.00	33,763.21	63.3%
0103037 500010 FT SALARY	812,271	812,271	738,472.36	64,907.28	.00	73,798.64	90.9%
0103037 500020 OVERTIME	0	0	2,025.78	929.06	.00	-2,025.78	100.0%*
0103037 500040 HOL PAY	0	0	7,168.87	.00	.00	-7,168.87	100.0%*
0103037 500120 LONGEVITY	5,950	5,950	6,750.00	.00	.00	-800.00	113.4%*
0103037 500130 DETEC PAY	3,350	3,350	3,625.00	.00	.00	-275.00	108.2%*
0103037 500150 SICK EX BL	8,054	8,054	3,785.39	.00	.00	4,268.61	47.0%
0103037 500610 REG SH DIF	6,000	6,000	3,261.51	652.41	.00	2,738.49	54.4%
TOTAL SALARIES	5,640,005	5,649,629	5,314,994.89	397,743.46	.00	334,634.11	94.1%

51 FRINGES

0103030 510050 VIL FICA	15,542	15,542	15,315.73	988.62	.00	226.27	98.5%
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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	13,950	13,950	13,788.65	837.98	.00	161.35	98.8%
0103030 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%
0103030 510080 VIL HEALTH	27,748	27,748	67,963.06	5,669.36	.00	-40,215.06	244.9%*
0103030 510081 DENTAL	1,809	1,809	4,572.79	391.44	.00	-2,763.79	252.8%*
0103030 510082 VIS/LIFE I	915	915	1,373.07	61.74	.00	-458.07	150.1%*
0103031 510050 VIL FICA	11,357	11,357	11,411.54	737.12	.00	-54.54	100.5%*
0103031 510060 VIL IMRF	16,321	16,321	16,814.13	1,165.47	.00	-493.13	103.0%*
0103031 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%
0103031 510080 VIL HEALTH	24,927	24,927	27,782.33	2,630.39	.00	-2,855.33	111.5%*
0103031 510081 DENTAL	1,966	1,966	1,975.94	171.10	.00	-9.94	100.5%*
0103031 510082 VIS/LIFE I	1,143	1,143	1,051.99	26.17	.00	91.01	92.0%
0103033 510050 VIL FICA	15,317	15,317	9,725.93	559.75	.00	5,591.07	63.5%
0103033 510060 VIL IMRF	18,434	18,434	16,505.43	745.30	.00	1,928.57	89.5%
0103033 510080 VIL HEALTH	11,296	11,296	8,373.18	944.88	.00	2,922.82	74.1%
0103033 510081 DENTAL	704	704	536.34	64.80	.00	167.66	76.2%
0103033 510082 VIS/LIFE I	915	915	667.86	10.16	.00	247.14	73.0%
0103034 510050 VIL FICA	2,984	2,984	2,424.27	145.49	.00	559.73	81.2%
0103034 510060 VIL IMRF	4,992	4,992	3,833.95	222.32	.00	1,158.05	76.8%
0103035 510050 VIL FICA	5,116	5,116	5,840.91	505.73	.00	-724.91	114.2%*
0103035 510060 VIL IMRF	8,484	8,484	8,240.91	598.10	.00	243.09	97.1%
0103035 510070 POL PENS	32,950	32,950	32,950.00	.00	.00	.00	100.0%
0103035 510080 VIL HEALTH	23,131	23,131	27,230.00	2,165.26	.00	-4,099.00	117.7%*
0103035 510081 DENTAL	1,477	1,477	1,995.29	189.48	.00	-518.29	135.1%*
0103035 510082 VIS/LIFE I	915	915	910.74	29.04	.00	4.26	99.5%
0103036 510050 VIL FICA	61,954	61,954	60,328.69	4,538.25	.00	1,625.31	97.4%
0103036 510060 VIL IMRF	33,661	33,661	31,556.91	2,322.91	.00	2,104.09	93.7%
0103036 510070 POL PENS	1,070,876	1,070,876	1,070,876.00	.00	.00	.00	100.0%
0103036 510080 VIL HEALTH	505,607	505,607	421,728.48	38,120.70	.00	83,878.52	83.4%
0103036 510081 DENTAL	34,237	34,237	29,028.06	2,713.01	.00	5,208.94	84.8%
0103036 510082 VIS/LIFE I	17,829	17,829	16,140.63	419.10	.00	1,688.37	90.5%
0103037 510050 VIL FICA	15,299	15,299	16,834.24	1,202.07	.00	-1,535.24	110.0%*
0103037 510060 VIL IMRF	8,292	8,292	8,063.48	597.92	.00	228.52	97.2%
0103037 510070 POL PENS	263,600	263,600	263,600.00	.00	.00	.00	100.0%
0103037 510080 VIL HEALTH	124,330	124,330	121,538.55	10,729.56	.00	2,791.45	97.8%
0103037 510081 DENTAL	8,802	8,802	8,488.33	744.60	.00	313.67	96.4%
0103037 510082 VIS/LIFE I	3,657	3,657	3,771.03	117.02	.00	-114.03	103.1%*
TOTAL FRINGES	2,456,437	2,456,437	2,399,138.44	80,364.84	.00	57,298.56	97.7%
52 CONTRACTUAL SERVICES							
0103030 520020 POSTAGE	10,300	10,300	5,661.48	200.00	.00	4,638.52	55.0%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 520070 WAT/SEWR	17,800	17,800	1,945.98	.00	1,054.02	14,800.00	16.9%
0103030 520100 TELEPHONE	18,000	9,900	9,239.52	1,159.96	581.08	79.40	99.2%
0103030 520260 EOP NEC MT	6,300	6,300	4,408.75	351.25	1,591.25	300.00	95.2%
0103030 520400 SUBSR/DUES	2,000	2,000	2,142.00	.00	.00	-142.00	107.1%*
0103030 520410 TUITION	20,000	20,000	14,003.77	.00	1,603.00	4,393.23	78.0%
0103030 520420 TRAINING	53,000	53,375	40,951.33	3,704.00	1,675.45	10,748.22	79.9%
0103030 520430 LODGING	4,500	4,500	2,072.54	.00	152.27	2,275.19	49.4%
0103030 520440 TRANSPORT	2,500	2,500	1,264.74	1.42	1,034.73	200.53	92.0%
0103030 520450 PER DIEM	8,100	8,112	5,927.21	500.00	284.00	1,900.79	76.6%
0103030 520460 LOCAL MIL	500	500	244.58	.00	.00	255.42	48.9%
0103030 520530 MED SVC	500	500	.00	.00	.00	500.00	.0%
0103030 520620 DEL MGMT	3,500	3,924	1,795.26	126.00	1,123.90	1,004.74	74.4%
0103030 520990 CN SVC NEC	4,200	4,200	3,520.00	130.00	20.00	660.00	84.3%
0103031 520220 IT EOP MT	24,550	24,550	8,397.16	610.66	1,464.70	14,688.14	40.2%
0103031 520250 MACH MTNC	55,550	49,150	36,918.95	.00	1,673.17	10,557.88	78.5%
0103031 520400 SUBSR/DUES	36,500	36,500	35,647.00	.00	.00	853.00	97.7%
0103031 520540 PRF SV NEC	51,000	51,000	25,027.50	.00	25,000.00	972.50	98.1%
0103033 520230 OF EOP MTN	2,200	5,600	5,579.88	.00	.00	20.12	99.6%
0103035 520250 MACH MTNC	500	500	500.00	.00	.00	.00	100.0%
0103035 520540 PRF SV NEC	6,000	6,000	1,411.87	235.30	.00	4,588.13	23.5%
0103036 520250 MACH MTNC	5,600	5,600	4,044.25	114.00	329.00	1,226.75	78.1%
0103036 520350 MACH REPR	2,000	2,000	1,240.44	895.95	.00	759.56	62.0%
0103036 520540 PRF SV NEC	6,200	6,200	4,745.00	.00	.00	1,455.00	76.5%
0103037 520540 PRF SV NEC	5,280	5,280	3,355.56	102.96	67.44	1,857.00	64.8%
0103037 520620 DEL MGMT	1,200	1,200	14.66	.00	.00	1,185.34	1.2%
0103037 520990 CN SVC NEC	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	348,280	337,991	220,059.43	8,131.50	37,654.01	80,277.46	76.2%

53 COMMODITIES

0103030 530010 OFFICE SUP	4,700	4,700	2,785.54	72.76	831.12	1,083.34	77.0%
0103030 530020 PRINTING	6,800	6,800	6,402.48	91.50	311.28	86.24	98.7%
0103030 530030 FOOD	3,000	3,000	1,825.47	84.83	445.23	729.30	75.7%
0103030 530050 UNIFORMS	1,050	1,050	353.90	.00	658.09	38.01	96.4%
0103030 530150 BOOKS	1,000	1,000	904.94	.00	.00	95.06	90.5%
0103031 530050 UNIFORMS	1,600	1,600	1,175.08	367.66	.00	424.92	73.4%
0103031 530160 IT SUPPLY	17,960	21,469	12,801.85	.00	419.00	8,247.87	61.6%
0103031 530200 CAMERA SUP	5,000	5,000	5,000.29	.00	.00	-.29	100.0%*
0103031 530210 MED SUP	5,620	5,620	5,519.17	238.98	167.80	-66.97	101.2%*
0103031 530990 SUPPLY NEC	3,000	3,068	1,408.12	147.75	118.45	1,540.93	49.8%
0103033 530050 UNIFORMS	1,050	1,184	705.35	125.28	.00	478.30	59.6%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103034 530050 UNIFORMS</u>	350	350	313.14	120.65	.00	36.86	89.5%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,066	8,593.03	857.87	2,229.32	1,243.93	89.7%
<u>0103035 530050 UNIFORMS</u>	1,050	1,050	886.63	597.33	113.25	50.12	95.2%
<u>0103035 530180 WEAP SUP</u>	34,113	42,495	37,927.89	12,891.81	3,725.00	842.42	98.0%
<u>0103036 530040 EMP TOOLS</u>	5,000	5,000	3,771.53	1,079.54	100.00	1,128.47	77.4%
<u>0103036 530050 UNIFORMS</u>	51,780	52,882	38,579.41	6,086.83	3,832.46	10,470.04	80.2%
<u>0103036 530190 ANIMAL SUP</u>	2,000	2,000	1,864.74	.00	.00	135.26	93.2%
<u>0103037 530040 EMP TOOLS</u>	3,250	3,250	2,877.03	1,636.81	.00	372.97	88.5%
<u>0103037 530050 UNIFORMS</u>	5,950	6,135	4,443.34	1,333.14	1,177.82	513.35	91.6%
TOTAL COMMODITIES	166,273	179,718	138,138.93	25,732.74	14,128.82	27,450.13	84.7%
 54 EQUIPMENT							
<u>0103030 540010 OFFICE EQP</u>	3,000	3,000	2,161.75	686.00	690.98	147.27	95.1%
<u>0103031 540050 IT EQP</u>	4,500	4,500	2,483.00	135.00	.00	2,017.00	55.2%
<u>0103031 540060 TELECM EQP</u>	39,000	58,523	51,544.00	30,677.00	.00	6,979.00	88.1%
<u>0103035 540060 TELECM EQP</u>	4,400	5,899	1,438.50	.00	.00	4,460.50	24.4%
<u>0103036 540010 OFFICE EQP</u>	2,000	2,000	1,931.73	.00	.00	68.27	96.6%
<u>0103036 540020 AUTOS</u>	89,500	89,500	82,911.41	29,314.00	2,708.00	3,880.59	95.7%
<u>0103036 540040 MACHINERY</u>	4,800	4,800	4,938.00	.00	.00	-138.00	102.9%*
<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	649.34	.00	.00	650.66	49.9%
TOTAL EQUIPMENT	150,940	171,962	148,057.73	60,812.00	3,398.98	20,505.29	88.1%
 58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,174,000	1,379,728	1,379,727.00	139,630.00	.00	1.00	100.0%
TOTAL RESERVES/TRANSFERS	1,174,000	1,379,728	1,379,727.00	139,630.00	.00	1.00	100.0%
TOTAL POLICE	9,935,935	10,175,465	9,600,116.42	712,414.54	55,181.81	520,166.55	94.9%
TOTAL EXPENSES	9,935,935	10,175,465	9,600,116.42	712,414.54	55,181.81	520,166.55	

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ACCOUNTS FOR: 04 JUDICIARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52 CONTRACTUAL SERVICES							
<u>0104104 520510 LEGAL SVC</u>	353,000	628,000	552,453.26	63,047.75	101,722.74	-26,176.00	104.2%*
TOTAL CONTRACTUAL SERVICES	353,000	628,000	552,453.26	63,047.75	101,722.74	-26,176.00	104.2%
TOTAL JUDICIARY	353,000	628,000	552,453.26	63,047.75	101,722.74	-26,176.00	104.2%
TOTAL EXPENSES	353,000	628,000	552,453.26	63,047.75	101,722.74	-26,176.00	

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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	50,481	50,481	50,481.00	.00	.00	.00	100.0%
TOTAL SALARIES	50,481	50,481	50,481.00	.00	.00	.00	100.0%
<u>51 FRINGES</u>							
0105105 510050 VIL FICA	3,862	3,862	3,861.78	.00	.00	.22	100.0%
TOTAL FRINGES	3,862	3,862	3,861.78	.00	.00	.22	100.0%
<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	3,200	3,200	1,120.00	.00	570.00	1,510.00	52.8%
0105105 520430 LODGING	2,900	2,900	3,915.88	.00	.00	-1,015.88	135.0%*
0105105 520440 TRANSPORT	1,200	1,200	.00	.00	1,190.20	9.80	99.2%
0105105 520450 PER DIEM	1,125	1,125	593.00	.00	.00	532.00	52.7%
0105105 520990 CN SVC NEC	8,650	8,650	7,410.80	550.00	.00	1,239.20	85.7%
TOTAL CONTRACTUAL SERVICES	18,175	18,175	13,039.68	550.00	1,760.20	3,375.12	81.4%
<u>53 COMMODITIES</u>							
0105105 530030 FOOD	950	950	509.70	.00	.00	440.30	53.7%
0105105 530050 UNIFORMS	700	700	.00	.00	.00	700.00	.0%
0105105 530990 SUPPLY NEC	1,000	1,000	.00	.00	134.00	866.00	13.4%
TOTAL COMMODITIES	2,650	2,650	509.70	.00	134.00	2,006.30	24.3%
TOTAL PRESIDENT & BOARD	75,168	75,168	67,892.16	550.00	1,894.20	5,381.64	92.8%
TOTAL EXPENSES	75,168	75,168	67,892.16	550.00	1,894.20	5,381.64	

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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	370,400	381,044	367,853.94	29,311.16	.00	13,190.06 96.5%
0106006	500020	OVERTIME	2,053	2,053	6,269.67	24.41	.00	-4,216.67 305.4%*
0106006	500030	PT SALARY	21,263	21,263	14,453.91	500.95	.00	6,809.09 68.0%
0106006	500100	FIT PREM	1,200	1,200	800.00	.00	.00	400.00 66.7%
0106006	500110	CAR DEV/PR	2,600	2,600	2,369.00	.00	.00	231.00 91.1%
0106006	500120	LONGEVITY	1,700	1,700	1,700.00	.00	.00	.00 100.0%
0106006	500140	TX VHCL AL	5,760	5,760	5,582.81	443.08	.00	177.19 96.9%
0106008	500010	FT SALARY	215,319	216,506	210,935.21	12,379.01	.00	5,570.79 97.4%
0106008	500040	HOL PAY	411	411	382.63	.00	.00	28.37 93.1%
0106008	500100	FIT PREM	800	800	400.00	400.00	.00	400.00 50.0%
0106008	500110	CAR DEV/PR	865	865	2,242.00	.00	.00	-1,377.00 259.2%*
0106008	500120	LONGEVITY	500	500	500.00	.00	.00	.00 100.0%
0106008	500140	TX VHCL AL	2,880	2,880	3,240.00	3,240.00	.00	-360.00 112.5%*
TOTAL SALARIES			625,751	637,582	616,729.17	46,298.61	.00	20,852.83 96.7%
51 FRINGES								
0106006	510050	VIL FICA	29,943	29,943	30,234.21	2,220.19	.00	-291.21 101.0%*
0106006	510060	VIL IMRF	49,797	49,797	48,079.55	3,526.19	.00	1,717.45 96.6%
0106006	510080	VIL HEALTH	51,731	51,731	51,432.31	4,516.10	.00	298.69 99.4%
0106006	510081	DENTAL	4,425	4,425	4,051.92	304.26	.00	373.08 91.6%
0106006	510082	VIS/LIFE I	2,286	2,286	2,180.26	51.08	.00	105.74 95.4%
0106008	510050	VIL FICA	16,348	16,348	16,631.91	5,322.31	.00	-283.91 101.7%*
0106008	510060	VIL IMRF	28,274	28,274	26,719.30	8,280.13	.00	1,554.70 94.5%
0106008	510080	VIL HEALTH	26,579	26,579	20,470.12	4,381.54	.00	6,108.88 77.0%
0106008	510081	DENTAL	1,688	1,688	1,330.16	298.14	.00	357.84 78.8%
0106008	510082	VIS/LIFE I	1,143	1,143	971.81	20.98	.00	171.19 85.0%
TOTAL FRINGES			212,214	212,214	202,101.55	28,920.92	.00	10,112.45 95.2%
52 CONTRACTUAL SERVICES								
0106006	520020	POSTAGE	250	250	.00	.00	.00	250.00 .0%
0106006	520100	TELEPHONE	1,800	1,800	1,502.79	97.26	.00	297.21 83.5%
0106006	520400	SUBSR/DUES	695	795	450.00	.00	.00	345.00 56.6%

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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	3,750	3,750	2,116.24	20.00	20.00	1,613.76	57.0%
0106006	520430	LODGING	1,000	1,000	498.09	.00	.00	501.91	49.8%
0106006	520440	TRANSPORT	500	500	197.92	.00	.00	302.08	39.6%
0106006	520450	PER DIEM	360	360	135.00	.00	.00	225.00	37.5%
0106006	520460	LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106006	520540	PRF SV NEC	2,000	2,000	2,637.00	.00	.00	-637.00	131.9%*
0106006	520730	COURT RPT	1,500	1,500	139.00	.00	29.00	1,332.00	11.2%
0106006	520740	LEGAL NOT	2,500	2,500	2,558.10	462.30	.00	-58.10	102.3%*
0106006	520990	CN SVC NEC	900	900	781.00	144.00	.00	119.00	86.8%
0106008	520220	IT EOP MT	11,500	11,500	9,707.00	.00	.00	1,793.00	84.4%
0106008	520400	SUBSR/DUES	1,869	3,369	2,445.00	.00	.00	924.00	72.6%
0106008	520410	TUITION	4,000	4,000	3,607.96	1,782.00	.00	392.04	90.2%
0106008	520420	TRAINING	2,825	2,825	1,889.19	.00	.00	935.81	66.9%
0106008	520430	LODGING	1,800	1,800	1,080.60	.00	.00	719.40	60.0%
0106008	520440	TRANSPORT	500	500	804.20	.00	.00	-304.20	160.8%*
0106008	520450	PER DIEM	855	855	842.94	.00	79.78	-67.72	107.9%*
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	535.00	.00	.00	2,965.00	15.3%
0106067	520520	ENGINEER	0	0	15,442.44	974.40	.00	-15,442.44	100.0%*
TOTAL CONTRACTUAL SERVICES			43,704	45,304	47,369.47	3,479.96	128.78	-2,194.25	104.8%
53 COMMODITIES									
0106006	530010	OFFICE SUP	1,100	1,100	526.33	.00	.00	573.67	47.8%
0106006	530020	PRINTING	1,300	1,300	1,024.55	.00	.00	275.45	78.8%
0106006	530040	EMP TOOLS	500	500	412.50	.00	39.97	47.53	90.5%
0106006	530050	UNIFORMS	900	900	646.47	106.62	50.00	203.53	77.4%
0106006	530150	BOOKS	5,000	5,000	5,412.15	.00	.00	-412.15	108.2%*
0106006	530990	SUPPLY NEC	3,400	3,400	420.00	.00	.00	2,980.00	12.4%
0106008	530010	OFFICE SUP	3,800	3,800	221.00	.00	.00	3,579.00	5.8%
0106008	530050	UNIFORMS	300	300	20.00	.00	.00	280.00	6.7%
0106008	530150	BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL COMMODITIES			16,400	16,400	8,683.00	106.62	89.97	7,627.03	53.5%
54 EQUIPMENT									
0106006	540020	AUTOS	4,375	4,375	4,375.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106006	540050 IT EQP	16,000	16,000	13,322.00	.00	.00	2,678.00	83.3%
0106008	540010 OFFICE EQP	750	750	.00	.00	.00	750.00	.0%
0106008	540050 IT EQP	600	600	157.97	.00	.00	442.03	26.3%
TOTAL EQUIPMENT		21,725	21,725	17,854.97	.00	.00	3,870.03	82.2%
TOTAL COMMUNITY DEVELOPMENT		919,794	933,225	892,738.16	78,806.11	218.75	40,268.09	95.7%
TOTAL EXPENSES		919,794	933,225	892,738.16	78,806.11	218.75	40,268.09	

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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	17,720	17,720	.00	.00	.00	17,720.00	.0%
0109109	510081 DENTAL	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL FRINGES		18,920	18,920	.00	.00	.00	18,920.00	.0%
57 DEBT SERVICE								
0109109	570010 PRIN PYMT	540,000	1,482,522	1,482,467.50	.00	.00	54.50	100.0%
0109109	570020 INT PYMT	182,043	183,821	183,821.00	750.00	.00	.00	100.0%
0109109	570350 ESCR AGNT	0	2,142,480	.00	.00	.00	2,142,479.68	.0%
TOTAL DEBT SERVICE		722,043	3,808,823	1,666,288.50	750.00	.00	2,142,534.18	43.7%
58 RESERVES/TRANSFERS								
0109109	580030 CONTNGENCY	300,000	2,012	.00	.00	.00	2,012.00	.0%
0109109	580090 TRAN CON F	0	213,000	213,000.00	213,000.00	.00	.00	100.0%
0109109	580110 TIF TRANSF	132,000	132,000	117,451.33	.00	.00	14,548.67	89.0%
TOTAL RESERVES/TRANSFERS		432,000	347,012	330,451.33	213,000.00	.00	16,560.67	95.2%
TOTAL GENERAL PURPOSE		1,172,963	4,174,755	1,996,739.83	213,750.00	.00	2,178,014.85	47.8%
TOTAL EXPENSES		1,172,963	4,174,755	1,996,739.83	213,750.00	.00	2,178,014.85	

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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	2,588	1,460.00	.00	.00	1,128.00	56.4%
0111012 500030 PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,088	1,460.00	.00	.00	1,628.00	47.3%
51 FRINGES							
0111011 510050 VIL FICA	0	112	111.69	.00	.00	.31	99.7%
TOTAL FRINGES	0	112	111.69	.00	.00	.31	99.7%
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	205.80	.00	196.00	798.20	33.5%
0111020 520440 TRANSPORT	3,500	3,500	807.72	.00	.00	2,692.28	23.1%
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	7,355.27	.00	.00	3,644.73	66.9%
0111021 520990 CN SVC NEC	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,375	8,368.79	.00	196.00	10,810.21	44.2%
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	61.78	.00	43.20	395.02	21.0%
0111020 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
0111020 530030 FOOD	3,600	3,600	2,719.27	.00	483.42	397.31	89.0%
0111020 530990 SUPPLY NEC	1,500	1,500	385.82	.00	208.55	905.63	39.6%
0111021 530030 FOOD	500	500	.00	.00	316.82	183.18	63.4%
TOTAL COMMODITIES	6,600	6,600	3,166.87	.00	1,051.99	2,381.14	63.9%

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ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 EQUIPMENT							
<u>0111020 540010 OFFICE EQP</u>	250	250	106.83	.00	.00	143.17	42.7%
<u>0111020 540070 EQP NEC</u>	950	950	.00	.00	.00	950.00	.0%
TOTAL EQUIPMENT	1,200	1,200	106.83	.00	.00	1,093.17	8.9%
TOTAL COMMITTEES	30,375	30,375	13,214.18	.00	1,247.99	15,912.83	47.6%
TOTAL EXPENSES	30,375	30,375	13,214.18	.00	1,247.99	15,912.83	

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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							
<u>0112013 500030 PT SALARY</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	500	500	.00	.00	.00	500.00	.0%
52 CONTRACTUAL SERVICES							
<u>0112013 520020 POSTAGE</u>	200	200	.00	.00	.00	200.00	.0%
<u>0112013 520400 SUBSR/DUES</u>	500	500	375.00	.00	.00	125.00	75.0%
<u>0112013 520420 TRAINING</u>	750	750	175.00	.00	399.84	175.16	76.6%
<u>0112013 520450 PER DIEM</u>	200	200	.00	.00	.00	200.00	.0%
<u>0112013 520510 LEGAL SVC</u>	2,000	2,000	1,518.04	.00	400.00	81.96	95.9%
<u>0112013 520530 MED SVC</u>	4,000	4,000	1,531.00	700.00	.00	2,469.00	38.3%
<u>0112013 520710 ADVERTISNG</u>	500	500	546.00	.00	.00	-46.00	109.2%*
<u>0112013 520990 CN SVC NEC</u>	2,000	7,000	3,090.00	.00	.00	3,910.00	44.1%
TOTAL CONTRACTUAL SERVICES	10,150	15,150	7,235.04	700.00	799.84	7,115.12	53.0%
53 COMMODITIES							
<u>0112013 530020 PRINTING</u>	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION	10,850	15,850	7,235.04	700.00	799.84	7,815.12	50.7%
TOTAL EXPENSES	10,850	15,850	7,235.04	700.00	799.84	7,815.12	

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ACCOUNTS FOR: 15	FOR: RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
44 FEES & CHARGES FOR S								
<hr/>								
0115110	440825							
	VHAC FEES	-10,000	-10,000	-25,875.35	.00	.00	15,875.35	258.8%
	TOTAL FEES & CHARGES FOR S	-10,000	-10,000	-25,875.35	.00	.00	15,875.35	258.8%
<hr/>								
52 CONTRACTUAL SERVICES								
<hr/>								
0115108	520990							
	CN SVC NEC	3,000	3,000	2,973.32	.00	.00	26.68	99.1%
0115108	528010							
	GRANTS	28,000	28,000	23,000.00	.00	5,000.00	.00	100.0%
0115110	520050							
	ELECTRIC	5,400	-3,900	-20,001.90	620.59	5,144.16	10,957.74	381.0%
0115110	520070							
	WAT/SEWR	1,300	1,300	411.36	.00	663.64	225.00	82.7%
0115110	520600							
	BLG/GRD MT	71,000	71,300	56,560.07	3,082.61	15,153.58	-413.65	100.6%*
	TOTAL CONTRACTUAL SERVICES	108,700	99,700	62,942.85	3,703.20	25,961.38	10,795.77	89.2%
<hr/>								
53 COMMODITIES								
<hr/>								
0115110	530070							
	BLDG SUP	52,300	52,300	44,249.73	12,863.02	6,707.54	1,342.73	97.4%
	TOTAL COMMODITIES	52,300	52,300	44,249.73	12,863.02	6,707.54	1,342.73	97.4%
	TOTAL RESIDENT BENEFIT	151,000	142,000	81,317.23	16,566.22	32,668.92	28,013.85	80.3%
	TOTAL REVENUES	-10,000	-10,000	-25,875.35	.00	.00	15,875.35	
	TOTAL EXPENSES	161,000	152,000	107,192.58	16,566.22	32,668.92	12,138.50	

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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								
0116009	440805	LIGHT TCKT	-130,000	-130,000	-133,960.28	.00	.00	3,960.28 103.0%
0116009	440806	DONATIONS	0	0	170.11	.00	.00	-170.11 100.0%*
0116026	440806	DONATIONS	0	0	-12,750.00	.00	.00	12,750.00 100.0%
TOTAL FEES & CHARGES FOR S			-130,000	-130,000	-146,540.17	.00	.00	16,540.17 112.7%
52 CONTRACTUAL SERVICES								
0116004	520990	CN SVC NEC	8,400	8,400	6,180.00	.00	.00	2,220.00 73.6%
0116009	520050	ELECTRIC	10,500	10,500	849.89	78.34	7,900.11	1,750.00 83.3%
0116009	520710	ADVERTISING	9,500	9,500	.00	.00	.00	9,500.00 .0%
0116009	520990	CN SVC NEC	2,800	2,800	645.50	.00	.00	2,154.50 23.1%
0116014	520990	CN SVC NEC	600	640	.00	.00	630.00	10.00 98.4%
0116026	520990	CN SVC NEC	37,500	37,500	36,380.00	.00	.00	1,120.00 97.0%
0116027	520990	CN SVC NEC	2,595	2,595	915.49	.00	.00	1,679.51 35.3%
0116074	520990	CN SVC NEC	13,700	13,700	13,700.00	.00	.00	.00 100.0%
0116101	520990	CN SVC NEC	18,600	18,600	19,191.48	.00	.00	-591.48 103.2%*
0116103	520990	CN SVC NEC	0	0	1,071.40	.00	328.60	-1,400.00 100.0%*
TOTAL CONTRACTUAL SERVICES			104,195	104,235	78,933.76	78.34	8,858.71	16,442.53 84.2%
53 COMMODITIES								
0116004	530020	PRINTING	500	500	.00	.00	.00	500.00 .0%
0116009	530090	STRT SUP	200	200	156.00	.00	.00	44.00 78.0%
0116009	530990	SUPPLY NEC	22,500	14,095	12,712.74	.00	120.25	1,262.38 91.0%
0116014	530990	SUPPLY NEC	3,900	4,210	2,500.98	.00	1,708.34	.78 100.0%
0116026	530020	PRINTING	1,000	1,000	.00	.00	.00	1,000.00 .0%
0116026	530990	SUPPLY NEC	3,600	3,600	2,387.06	.00	137.00	1,075.94 70.1%
0116027	530020	PRINTING	175	175	.00	.00	.00	175.00 .0%
0116027	530990	SUPPLY NEC	3,170	3,170	1,695.48	.00	.00	1,474.52 53.5%
0116101	530990	SUPPLY NEC	1,900	1,900	97.62	.00	.00	1,802.38 5.1%
0116103	530990	SUPPLY NEC	0	0	1,068.00	.00	.00	-1,068.00 100.0%*
TOTAL COMMODITIES			36,945	28,850	20,617.88	.00	1,965.59	6,267.00 78.3%
TOTAL EVENTS DEPT			11,140	3,085	-46,988.53	78.34	10,824.30	39,249.70-1172.1%
TOTAL REVENUES			-130,000	-130,000	-146,540.17	.00	.00	16,540.17
TOTAL EXPENSES			141,140	133,085	99,551.64	78.34	10,824.30	22,709.53

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	126,574	1,495,166	-473,203.33	-292,155.96	632,929.94	1,335,438.99	10.7%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2015/12
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	10	Y	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	