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jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 03

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	-2,448,405.02	-826,819.92	.00	-7,584,594.98	24.4%*
01 410002 HR SALES T	-2,460,000	-2,460,000	-564,421.28	-195,237.87	.00	-1,895,578.72	22.9%*
01 410003 USE TAXES	-487,192	-487,192	-138,506.43	-46,400.67	.00	-348,685.57	28.4%
01 410010 INCOME TAX	-2,486,187	-2,486,187	-855,417.94	-450,165.24	.00	-1,630,769.06	34.4%
01 410020 ELEC TAX	-1,400,000	-1,400,000	-289,904.34	-102,223.88	.00	-1,110,095.66	20.7%*
01 410040 TELECM TAX	-955,000	-955,000	-296,471.57	-98,183.99	.00	-658,528.43	31.0%
01 410060 AMUSE TAX	-300,000	-300,000	-55,969.87	-28,857.84	.00	-244,030.13	18.7%*
01 410080 REPLC TAX	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
01 410320 HOT/MOT TA	-398,000	-398,000	-103,960.50	-52,810.04	.00	-294,039.50	26.1%
TOTAL TAXES	-18,523,379	-18,523,379	-4,753,056.95	-1,800,699.45	.00	-13,770,322.05	25.7%
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	-17,778.18	-4,750.00	.00	-192,221.82	8.5%*
01 430145 SOLICIT LI	0	0	-200.00	-100.00	.00	200.00	100.0%
01 430152 OUTDOOR	0	0	-500.00	-250.00	.00	500.00	100.0%
01 430170 PLAN REV	-70,000	-70,000	-19,618.27	-3,834.27	.00	-50,381.73	28.0%
01 430172 ZONING FEE	-1,000	-1,000	-75.00	-50.00	.00	-925.00	7.5%*
01 430174 SPEC REQ	-3,000	-3,000	-1,500.00	-750.00	.00	-1,500.00	50.0%
01 430180 CONSTR PT	-400,000	-400,000	-152,664.02	-34,365.47	.00	-247,335.98	38.2%
01 430182 TEMP OCC	-2,000	-2,000	-3,950.00	-350.00	.00	1,950.00	197.5%
01 430183 MISC INSPC	-250	-250	.00	.00	.00	-250.00	.0%*
01 430184 REINSPECT	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%*
01 430187 PENALTY	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
01 430191 ELEV LIC	-1,000	-1,000	984.00	1,927.00	164.00	-2,148.00	-114.8%*
01 430192 SIGN FEE	-2,000	-2,000	-885.00	-217.00	.00	-1,115.00	44.3%
01 430193 ADMIN FEE	-2,000	-2,000	-2,566.00	-457.00	.00	566.00	128.3%
01 430194 SOIL/ER CN	-100	-100	.00	.00	.00	-100.00	.0%*

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 430195 FORF BOND	-30,000	-30,000	-31,972.00	-31,972.00	.00	1,972.00	106.6%
01 430660 ENG REV/IN	-60,000	-60,000	-58,999.63	-18,448.00	.00	-1,000.37	98.3%
TOTAL LICENSES & PERMITS	-783,350	-783,350	-289,824.10	-93,616.74	164.00	-493,689.90	37.0%
<hr/> 44 FEES & CHARGES FOR S							
01 440220 CULT FEES	-2,500	-2,500	-1,000.00	.00	.00	-1,500.00	40.0%
01 440250 PASSPORT	-10,000	-10,000	-2,075.00	-650.00	.00	-7,925.00	20.8%*
01 440255 PR INS ADM	-500	-500	-35.47	-35.47	.00	-464.53	7.1%*
01 440297 GIS SERVIC	-1,000	-1,000	-325.00	-150.00	.00	-675.00	32.5%
01 440479 PARK PD CO	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
01 440550 CABLE FEE	-304,377	-304,377	-155,037.00	-78,870.04	.00	-149,340.00	50.9%
01 440555 AT&T VD FR	-122,710	-122,710	-33,915.96	.00	.00	-88,794.04	27.6%
01 440560 TELE FRANCO	-13,070	-13,070	-2,391.72	.00	.00	-10,678.28	18.3%*
01 440580 CELL FEES	-148,826	-148,826	-38,755.53	-8,431.20	.00	-110,070.47	26.0%
01 440610 PARK FEES	-2,000	-2,000	-171.00	-60.00	.00	-1,829.00	8.6%*
01 440620 POL REPORT	-4,000	-4,000	-1,735.12	-410.00	.00	-2,264.88	43.4%
01 440625 SEX OF REG	-500	-500	-10.00	.00	.00	-490.00	2.0%*
01 440626 FINGER PRT	-250	-250	-180.00	-60.00	.00	-70.00	72.0%
01 440660 POL SVC	-151,200	-151,200	.00	.00	.00	-151,200.00	.0%*
01 440670 TOWING FEE	-18,000	-18,000	-3,705.00	-1,000.00	.00	-14,295.00	20.6%*
01 440672 IMPOUND FE	-400	-400	-20.00	.00	.00	-380.00	5.0%*
01 440835 OKT REC	-4,000	-4,000	-3,000.00	.00	4,800.00	-5,800.00	-45.0%*
01 440850 RECYCLING	-21,000	-21,000	-827.78	-827.78	.00	-20,172.22	3.9%*
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	-300.00	-100.00	.00	-900.00	25.0%
01 440875 POL ANNEX R	-14,400	-14,400	-2,400.00	-1,200.00	.00	-12,000.00	16.7%*
01 440950 NSF ADM FE	-100	-100	-100.00	.00	.00	.00	100.0%
TOTAL FEES & CHARGES FOR S	-843,033	-843,033	-245,984.58	-91,794.49	4,800.00	-601,848.42	28.6%
<hr/> 45 FINES & FORFEITURES							
01 450610 TRAF FINES	-310,000	-310,000	-67,278.85	-23,468.93	.00	-242,721.15	21.7%*
01 450611 DUI HOLD	0	0	-1,582.76	-91.00	.00	1,582.76	100.0%
01 450620 PARK FINES	-60,000	-60,000	-11,232.93	-4,398.92	10,580.00	-59,347.07	1.1%*
01 450630 ALARM FINE	-6,000	-6,000	-950.00	-350.00	.00	-5,050.00	15.8%*
TOTAL FINES & FORFEITURES	-376,000	-376,000	-81,044.54	-28,308.85	10,580.00	-305,535.46	18.7%
<hr/> 46 REIMBURSEMENTS							

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 460140 COBRA/RET</u>	0	0	-65,014.41	-24,596.57	.00	65,014.41	100.0%
TOTAL REIMBURSEMENTS	0	0	-65,014.41	-24,596.57	.00	65,014.41	100.0%
<hr/> 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	-182.42	-.10	.00	-3,317.58	5.2%*
TOTAL OTHER REVENUES	-51,000	-51,000	-182.42	-.10	.00	-50,817.58	.4%
<hr/> 48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-44,990.03	-29,933.84	.00	-270,009.97	14.3%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	9,152.11	834.30	.00	-13,152.11	-228.8%*
<u>01 480757 GAIN/LOSS</u>	0	0	26,618.63	11,264.32	.00	-26,618.63	100.0%*
TOTAL INVESTMENT INCOME	-319,000	-319,000	-9,219.29	-17,835.22	.00	-309,780.71	2.9%
<hr/> 51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	1,296.51	439.03	.00	-1,296.51	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	595.81	149.29	.00	-595.81	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	8,971.22	2,974.85	.00	-8,971.22	100.0%*
<u>01 510081 DENTAL</u>	0	0	618.32	203.76	.00	-618.32	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	95.77	31.62	.00	-95.77	100.0%*
TOTAL FRINGES	0	0	11,577.63	3,798.55	.00	-11,577.63	100.0%
<hr/> 52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	300	2,800.00	2,800.00	8,655.00	-11,155.00	3818.3%*
TOTAL CONTRACTUAL SERVICES	0	300	2,800.00	2,800.00	8,655.00	-11,155.00	3818.3%

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FUND REVENUES	-20,909,762	-20,909,462	-5,429,948.66	-2,050,252.87	24,199.00	-15,503,712.34	25.9%
TOTAL REVENUES	-20,909,762	-20,909,762	-5,444,326.29	-2,056,851.42	15,544.00	-15,480,979.71	
TOTAL EXPENSES	0	300	14,377.63	6,598.55	8,655.00	-22,732.63	

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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	89,075.23	43,553.74	.00	208,596.77	29.9%*
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	2,400.00	480.00	4,800.00	1,440.00	83.3%*
0101002 500150 SICK EX BA	9,785	9,785	.00	.00	.00	9,785.00	.0%
0101005 500010 FT SALARY	310,285	310,285	73,317.97	36,060.59	.00	236,967.03	23.6%
0101005 500020 OVERTIME	100	100	49.02	.00	.00	50.98	49.0%*
0101005 500030 PT SALARY	71,576	71,576	18,117.72	8,383.24	.00	53,458.28	25.3%*
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	19,693.60	9,688.86	.00	64,599.40	23.4%
0101007 500020 OVERTIME	1,540	1,540	1,211.11	1,211.11	.00	328.89	78.6%*
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	.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	204,464.65	99,377.54	4,800.00	598,353.35	25.9%
51 FRINGES							
0101001 510110 UNEMPLOYMT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0101002 510050 VIL FICA	21,315	21,315	7,930.11	3,392.92	.00	13,384.89	37.2%*
0101002 510060 VIL IMRF	40,838	40,838	12,223.08	5,219.74	.00	28,614.92	29.9%*
0101002 510080 VIL HEALTH	8,936	8,936	2,852.24	949.35	39.40	6,044.36	32.4%*
0101002 510081 DENTAL	614	614	194.40	64.80	.00	419.60	31.7%*
0101002 510082 VIS/LIFE I	1,425	1,425	323.45	87.15	516.73	584.82	59.0%*
0101005 510050 VIL FICA	27,662	27,662	7,831.61	3,334.25	.00	19,830.39	28.3%*
0101005 510060 VIL IMRF	43,432	43,432	11,294.56	4,828.97	.00	32,137.44	26.0%*
0101005 510080 VIL HEALTH	39,462	39,462	9,430.54	3,140.68	78.74	29,952.72	24.1%
0101005 510081 DENTAL	1,624	1,624	386.28	128.76	.00	1,237.72	23.8%
0101005 510082 VIS/LIFE I	1,719	1,719	380.96	102.14	619.80	718.24	58.2%*
0101007 510050 VIL FICA	6,353	6,353	1,755.23	798.07	.00	4,597.77	27.6%*
0101007 510060 VIL IMRF	10,902	10,902	2,856.40	1,277.59	.00	8,045.60	26.2%*
0101007 510080 VIL HEALTH	18,676	18,676	4,464.18	1,486.64	39.36	14,172.46	24.1%
0101007 510081 DENTAL	1,308	1,308	311.22	103.74	.00	996.78	23.8%

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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	145.87	40.33	206.83	295.30	54.4%*
TOTAL FRINGES	232,914	232,914	62,380.13	24,955.13	1,500.86	169,033.01	27.4%
<u>52 CONTRACTUAL SERVICES</u>							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	5,125.37	35.73	1,061.80	6,812.83	47.6%*
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	11,434.43	3,174.59	25,313.47	10,802.10	77.3%*
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	1,152.00	.00	.00	10,763.00	9.7%
<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	23,155.12	10,000.00	250.00	20,429.88	53.4%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	3,725.00	.00	75.00	7,400.00	33.9%*
<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	3,602.00	2,244.00	.00	4,230.00	46.0%*
<u>0101002 520420 TRAINING</u>	3,650	3,650	3,432.40	732.40	.00	217.60	94.0%*
<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	21.00	21.00	.00	1,114.00	1.9%
<u>0101002 520460 LOCAL MIL</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101002 520540 PRF SV NEC</u>	0	0	2,442.00	2,442.00	.00	-2,442.00	100.0%*
<u>0101002 520710 ADVERTISNG</u>	7,650	7,650	-2,000.00	.00	.00	9,650.00	-26.1%
<u>0101002 520990 CN SVC NEC</u>	5,625	5,625	2,993.58	590.75	4,736.00	-2,104.58	137.4%*
<u>0101005 520220 IT EOP MT</u>	173,584	178,020	88,154.57	4,319.22	25,712.17	64,153.33	64.0%*
<u>0101005 520400 SUBSR/DUES</u>	3,775	3,775	1,784.00	.00	135.00	1,856.00	50.8%*
<u>0101005 520410 TUITION</u>	1,200	1,200	435.00	.00	.00	765.00	36.3%*
<u>0101005 520420 TRAINING</u>	10,700	24,000	6,812.50	875.00	8,300.00	8,887.50	63.0%*
<u>0101005 520430 LODGING</u>	1,850	2,838	987.55	987.55	.00	1,850.00	34.8%*
<u>0101005 520440 TRANSPORT</u>	1,030	1,030	84.80	84.80	.00	945.20	8.2%
<u>0101005 520450 PER DIEM</u>	555	555	135.00	.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	166.13	-33.87	.00	671,743.87	.0%
<u>0101005 520990 CN SVC NEC</u>	5,300	5,300	1,564.13	801.24	.00	3,735.87	29.5%*
<u>0101007 520440 TRANSPORT</u>	400	400	51.75	51.75	.00	348.25	12.9%
<u>0101007 520990 CN SVC NEC</u>	16,000	16,150	2,278.44	957.00	150.00	13,721.56	15.0%
TOTAL CONTRACTUAL SERVICES	1,090,696	1,109,570	157,536.77	27,283.16	65,783.44	886,249.41	20.1%
<u>53 COMMODITIES</u>							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	1,544.09	1,048.64	.00	4,955.91	23.8%

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0101001	530020 PRINTING	2,600	2,600	550.21	.00	.00	2,049.79	21.2%
0101001	530030 FOOD	3,650	3,650	234.07	15.23	.00	3,415.93	6.4%
0101001	530160 IT SUPPLY	500	500	.00	.00	.00	500.00	.0%
0101001	530990 SUPPLY NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101002	530010 OFFICE SUP	1,300	1,300	17.99	17.99	.00	1,282.01	1.4%
0101002	530020 PRINTING	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101002	530030 FOOD	450	450	.00	.00	.00	450.00	.0%
0101002	530050 UNIFORMS	200	200	.00	.00	.00	200.00	.0%
0101002	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0101002	530990 SUPPLY NEC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101005	530010 OFFICE SUP	200	200	.00	.00	.00	200.00	.0%
0101005	530020 PRINTING	1,300	1,300	.00	.00	.00	1,300.00	.0%
0101005	530050 UNIFORMS	500	580	80.00	.00	.00	500.00	13.8%
0101005	530150 BOOKS	250	250	237.98	.00	.00	12.02	95.2%*
0101005	530160 IT SUPPLY	1,200	1,200	254.90	.00	.00	945.10	21.2%
0101007	530050 UNIFORMS	100	100	.00	.00	.00	100.00	.0%
0101007	530200 CAMERA SUP	3,800	3,800	371.21	192.22	.00	3,428.79	9.8%
0101007	530990 SUPPLY NEC	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COMMODITIES		36,650	36,730	3,290.45	1,274.08	.00	33,439.55	9.0%
54 EQUIPMENT								
0101001	540010 OFFICE EQP	500	500	.00	.00	.00	500.00	.0%
0101001	540070 EQP NEC	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101002	540010 OFFICE EQP	750	750	.00	.00	.00	750.00	.0%
0101002	540050 IT EQP	1,195	1,195	.00	.00	.00	1,195.00	.0%
0101005	540050 IT EQP	18,800	18,800	13,800.00	.00	.00	5,000.00	73.4%*
0101007	540070 EQP NEC	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EQUIPMENT		32,245	32,245	13,800.00	.00	.00	18,445.00	42.8%
TOTAL ADMINISTRATION		2,200,123	2,219,077	441,472.00	152,889.91	72,084.30	1,705,520.32	23.1%
TOTAL EXPENSES		2,200,123	2,219,077	441,472.00	152,889.91	72,084.30	1,705,520.32	

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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	332,673.45	163,598.90	.00	1,098,278.55	23.2%
0102040 500020 OVERTIME	101,096	101,096	27,890.61	18,834.04	.00	73,205.39	27.6%*
0102040 500030 PT SALARY	217,720	217,720	35,187.23	20,666.47	.00	182,532.77	16.2%
0102040 500040 HOL PAY	12,832	12,832	2,726.42	2,726.42	.00	10,105.58	21.2%
0102040 500100 FIT PREM	2,800	2,800	1,200.00	.00	.00	1,600.00	42.9%*
0102040 500110 CAR DEV/PR	9,700	9,700	7,353.50	.00	.00	2,346.50	75.8%*
0102040 500120 LONGEVITY	7,500	7,500	1,400.00	.00	.00	6,100.00	18.7%
0102040 500140 TX VHCL AL	5,760	5,760	1,440.00	.00	4,320.00	.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	41,473.96	20,468.14	.00	136,046.04	23.4%
0102066 500020 OVERTIME	20,000	20,000	10,651.63	4,532.33	.00	9,348.37	53.3%*
0102066 500110 CAR DEV/PR	9,200	9,200	4,499.00	.00	.00	4,701.00	48.9%*
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	466,495.80	230,826.30	4,320.00	1,551,633.20	23.3%
51 FRINGES							
0102040 510050 VIL FICA	134,730	134,730	34,347.73	15,405.18	.00	100,382.27	25.5%*
0102040 510060 VIL IMRF	222,619	222,619	51,196.57	22,206.93	.00	171,422.43	23.0%
0102040 510080 VIL HEALTH	237,636	237,636	51,626.51	17,161.22	196.84	185,812.65	21.8%
0102040 510081 DENTAL	13,936	13,936	3,412.26	1,137.42	.00	10,523.74	24.5%
0102040 510082 VIS/LIFE I	10,546	10,546	2,340.75	631.11	3,720.17	4,485.08	57.5%*
0102066 510050 VIL FICA	14,350	14,350	4,666.07	1,862.97	.00	9,683.93	32.5%*
0102066 510060 VIL IMRF	24,256	24,256	7,417.46	2,942.57	.00	16,838.54	30.6%*
0102066 510080 VIL HEALTH	38,982	38,982	9,281.40	3,093.80	.00	29,700.60	23.8%
0102066 510081 DENTAL	1,717	1,717	408.42	136.14	.00	1,308.58	23.8%
0102066 510082 VIS/LIFE I	1,167	1,167	259.29	69.84	413.65	494.06	57.7%*
TOTAL FRINGES	699,939	699,939	164,956.46	64,647.18	4,330.66	530,651.88	24.2%
52 CONTRACTUAL SERVICES							
0102040 520050 ELECTRIC	87,625	88,359	11,505.88	5,087.04	82,120.72	-5,267.84	106.0%*
0102040 520060 GAS	4,300	4,300	465.20	237.86	2,593.43	1,241.37	71.1%*

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ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040	520070	21,600	22,119	387.58	329.28	18,992.80	2,738.26	87.6%*
0102040	520090	65,656	76,039	-1,483.99	-765.44	95,683.75	-18,160.86	123.9%*
0102040	520100	12,270	12,274	3,804.58	575.55	4,715.51	3,754.00	69.4%*
0102040	520150	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102040	520160	1,150	1,150	.00	.00	.00	1,150.00	.0%
0102040	520220	6,025	6,025	598.00	.00	.00	5,427.00	9.9%
0102040	520230	4,550	4,550	1,246.58	66.08	944.05	2,359.37	48.1%*
0102040	520310	500	500	.00	.00	.00	500.00	.0%
0102040	520350	12,850	12,850	.00	.00	.00	12,850.00	.0%
0102040	520400	2,615	2,630	445.00	.00	.00	2,185.00	16.9%
0102040	520410	4,000	4,000	824.17	.00	.00	3,175.83	20.6%
0102040	520420	4,920	4,945	366.00	.00	25.00	4,554.00	7.9%
0102040	520430	300	300	.00	.00	.00	300.00	.0%
0102040	520440	700	700	.00	.00	.00	700.00	.0%
0102040	520450	1,270	1,270	.00	.00	.00	1,270.00	.0%
0102040	520610	61,753	61,753	56,512.00	14,578.00	5,241.00	.00	100.0%*
0102040	520630	167,300	167,930	630.00	.00	25,000.00	142,300.00	15.3%
0102040	520700	1,500	1,500	247.95	137.75	1,352.05	-100.00	106.7%*
0102040	520990	18,430	19,017	5,103.12	1,080.94	1,725.50	12,188.76	35.9%*
0102041	520030	105	105	.00	.00	.00	105.00	.0%
0102041	520340	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102042	520030	1,842	1,842	404.00	-101.00	1,196.00	242.00	86.9%*
0102042	520310	500	500	.00	.00	.00	500.00	.0%
0102042	520340	10,000	10,024	702.20	.00	4,321.57	5,000.00	50.1%*
0102043	520030	2,350	2,350	443.50	140.00	1,206.50	700.00	70.2%*
0102043	520310	500	500	.00	.00	.00	500.00	.0%
0102043	520340	21,900	21,900	.00	.00	99.95	21,800.05	.5%
0102044	520340	5,000	5,000	.00	.00	96.00	4,904.00	1.9%
0102046	520600	63,900	66,026	9,197.08	3,494.57	16,515.89	40,313.00	38.9%*
0102047	520600	469,650	535,396	119,357.63	19,878.17	148,449.87	267,588.50	50.0%*
0102048	520600	39,900	41,116	792.42	250.00	14,498.76	25,825.00	37.2%*
0102049	520070	2,800	2,878	189.16	.00	2,289.30	400.00	86.1%*
0102049	520600	51,550	51,550	10,786.18	6,990.75	22,113.82	18,650.00	63.8%*
0102051	520600	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102052	520620	22,500	27,025	6,248.88	1,080.00	10,856.12	9,920.00	63.3%*
0102066	520100	2,800	2,800	433.10	196.73	1,566.90	800.00	71.4%*
0102066	520220	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066	520400	875	875	275.00	.00	.00	600.00	31.4%*
0102066	520420	1,900	1,900	.00	.00	.00	1,900.00	.0%
0102066	520430	1,080	1,080	.00	.00	.00	1,080.00	.0%
0102066	520440	450	450	.00	.00	.00	450.00	.0%
0102066	520450	490	490	.00	.00	.00	490.00	.0%
0102066	520520	10,000	20,134	.00	.00	10,133.66	10,000.00	50.3%*
0102066	520540	1,000	1,000	.00	.00	.00	1,000.00	.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	2,800	288.12	288.12	2,511.88	.00	100.0%*
0102081	520600 BLG/GRD MT	55,700	77,850	20,057.70	9,096.83	56,820.53	971.32	98.8%*
0102115	520040 TAXES	0	0	2,441.42	1,220.71	.00	-2,441.42	100.0%*
0102115	520050 ELECTRIC	3,500	3,704	557.97	182.01	3,145.68	.00	100.0%*
0102115	520060 GAS	4,000	4,000	211.27	58.39	3,788.73	.00	100.0%*
0102115	520070 WAT/SEWR	5,800	5,800	253.29	253.29	4,246.71	1,300.00	77.6%*
0102115	520600 BLG/GRD MT	19,640	19,994	5,351.00	3,615.00	13,663.40	980.00	95.1%*
TOTAL CONTRACTUAL SERVICES		1,287,246	1,406,699	258,641.99	67,970.63	555,915.08	592,142.34	57.9%
53 COMMODITIES								
0102040	530010 OFFICE SUP	4,200	4,444	302.87	.00	3,441.55	700.00	84.2%*
0102040	530030 FOOD	2,700	2,700	995.75	178.54	.00	1,704.25	36.9%*
0102040	530040 EMP TOOLS	3,120	3,867	1,577.95	336.95	1,328.71	960.07	75.2%*
0102040	530050 UNIFORMS	14,170	14,205	6,457.58	599.11	3,217.18	4,530.05	68.1%*
0102040	530060 VEH/EQ SUP	13,000	13,551	2,193.22	683.52	6,841.84	4,516.26	66.7%*
0102040	530090 STRT SUP	5,250	5,250	.00	.00	.00	5,250.00	.0%
0102040	530110 GEN TOOLS	12,000	12,087	424.26	267.28	2,159.20	9,503.56	21.4%
0102040	530120 VEH TOOLS	1,050	1,050	33.79	33.79	.00	1,016.21	3.2%
0102040	530140 FUEL	211,700	211,700	12,294.95	-8,249.21	174,991.18	24,413.87	88.5%*
0102040	530150 BOOKS	975	975	280.28	79.49	.00	694.72	28.7%*
0102040	530220 ST SIGN SP	20,000	20,000	.00	.00	15,500.00	4,500.00	77.5%*
0102040	530230 STRM WT SP	15,250	15,250	2,234.00	.00	.00	13,016.00	14.6%
0102040	530990 SUPPLY NEC	11,200	11,330	155.97	.00	357.34	10,816.50	4.5%
0102041	530060 VEH/EQ SUP	2,000	2,039	40.72	40.72	98.62	1,900.00	6.8%
0102042	530060 VEH/EQ SUP	20,000	22,483	3,926.22	1,643.75	16,096.66	2,460.35	89.1%*
0102043	530060 VEH/EQ SUP	25,000	26,354	7,779.71	3,833.06	9,331.42	9,242.92	64.9%*
0102044	530060 VEH/EQ SUP	19,700	19,975	4,074.93	1,428.37	1,876.66	14,023.55	29.8%*
0102046	530070 BLDG SUP	25,750	26,584	7,302.50	2,387.82	8,406.06	10,875.07	59.1%*
0102047	530080 GRND SUP	32,600	32,951	11,986.57	6,867.74	6,061.94	14,902.60	54.8%*
0102048	530070 BLDG SUP	27,300	28,355	2,060.07	906.68	3,306.79	22,988.21	18.9%
0102049	530070 BLDG SUP	20,000	21,511	2,145.43	912.09	7,758.70	11,606.84	46.0%*
0102050	530100 ST LGHT SU	16,000	16,000	-2,013.58	-320.83	14,000.00	4,013.58	74.9%*
0102051	530080 GRND SUP	181,000	182,835	87,490.48	136.50	5,744.06	89,600.87	51.0%*
0102051	530090 STRT SUP	10,500	11,219	925.47	29.94	3,523.21	6,770.06	39.7%*
0102052	530100 ST LGHT SU	36,400	37,611	6,947.17	2,694.78	14,968.64	15,695.60	58.3%*
0102053	530090 STRT SUP	169,875	213,224	12,598.18	6,187.58	31,751.17	168,875.00	20.8%
0102066	530010 OFFICE SUP	2,850	2,941	47.45	.00	641.24	2,252.55	23.4%
0102066	530050 UNIFORMS	1,000	1,079	173.33	173.33	505.56	400.00	62.9%*
0102066	530110 GEN TOOLS	900	900	211.58	65.88	.00	688.42	23.5%
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	20,078	4,659.79	138.11	2,520.77	12,897.13	35.8%*
<u>0102115 530070 BLDG SUP</u>	18,850	19,234	2,615.28	1,045.34	3,847.37	12,770.93	33.6%*
TOTAL COMMODITIES	944,390	1,001,883	179,921.92	22,100.33	338,275.87	483,685.17	51.7%
54 EQUIPMENT							
<u>0102040 540010 OFFICE EQP</u>	750	750	267.98	30.00	.00	482.02	35.7%*
<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	267.98	30.00	.00	273,718.02	.1%
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	5,414,956	1,070,284.15	385,574.44	912,841.61	3,431,830.61	36.6%
TOTAL EXPENSES	5,228,010	5,414,956	1,070,284.15	385,574.44	912,841.61	3,431,830.61	

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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	50,630.35	24,903.00	.00	165,457.65	23.4%
0103030 500020 OVERTIME	342,000	342,000	83,220.75	46,258.60	.00	258,779.25	24.3%
0103030 500040 HOL PAY	0	0	664.35	664.35	.00	-664.35	100.0%*
0103030 500100 FIT PREM	6,000	6,000	.00	.00	.00	6,000.00	.0%
0103030 500110 CAR DEV/PR	101,720	101,720	33,869.50	.00	.00	67,850.50	33.3%*
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	61,988.06	30,442.33	.00	202,245.94	23.5%
0103031 500120 LONGEVITY	1,650	1,650	700.00	.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	20,245.41	9,841.01	.00	77,188.59	20.8%
0103033 500020 OVERTIME	9,000	9,000	214.07	214.07	.00	8,785.93	2.4%
0103033 500030 PT SALARY	24,875	24,875	4,845.14	2,397.87	.00	20,029.86	19.5%
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 500010 FT SALARY	0	0	149.94	.00	.00	-149.94	100.0%*
0103034 500030 PT SALARY	44,345	44,345	7,539.04	3,823.54	.00	36,805.96	17.0%
0103034 500610 REG SH DF	0	0	8.86	8.86	.00	-8.86	100.0%*
0103035 500010 FT SALARY	201,317	201,317	47,165.06	23,198.76	.00	154,151.94	23.4%
0103035 500100 FIT PREM	0	0	400.00	.00	.00	-400.00	100.0%*
0103035 500120 LONGEVITY	1,550	1,550	600.00	.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	761,641.83	390,883.09	.00	2,579,160.17	22.8%
0103036 500020 OVERTIME	0	0	15,685.59	8,152.11	.00	-15,685.59	100.0%*
0103036 500040 HOL PAY	90,086	90,086	16,005.32	10,440.40	.00	74,080.68	17.8%
0103036 500100 FIT PREM	0	0	1,600.00	.00	.00	-1,600.00	100.0%*
0103036 500110 CAR DEV/PR	0	0	2,820.00	.00	.00	-2,820.00	100.0%*
0103036 500120 LONGEVITY	24,300	24,300	5,950.00	.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	11,900.36	5,878.60	.00	63,099.64	15.9%
0103037 500010 FT SALARY	830,942	830,942	199,023.11	97,837.22	.00	631,918.89	24.0%
0103037 500020 OVERTIME	0	0	135.77	.00	.00	-135.77	100.0%*
0103037 500040 HOL PAY	0	0	9,421.01	6,116.79	.00	-9,421.01	100.0%*
0103037 500100 FIT PREM	0	0	1,600.00	.00	.00	-1,600.00	100.0%*
0103037 500110 CAR DEV/PR	0	0	2,820.00	.00	.00	-2,820.00	100.0%*
0103037 500120 LONGEVITY	5,900	5,900	800.00	.00	.00	5,100.00	13.6%
0103037 500130 DETEC PAY	3,350	3,350	1,500.00	.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	1,739.76	876.91	.00	4,260.24	29.0%*
TOTAL SALARIES	5,747,119	5,747,119	1,344,883.28	661,937.51	.00	4,402,235.72	23.4%

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 03

ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FRINGES							
0103030 510050 VIL FICA	15,884	15,884	4,475.40	1,745.33	.00	11,408.60	28.2%*
0103030 510060 VIL IMRF	13,978	13,978	3,780.72	1,431.05	.00	10,197.28	27.0%*
0103030 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	30,523	30,523	20,308.79	6,348.75	78.74	10,135.47	66.8%*
0103030 510081 DENTAL	2,103	2,103	1,436.49	450.39	.00	666.51	68.3%*
0103030 510082 VIS/LIFE I	1,242	1,242	423.32	120.24	413.65	405.03	67.4%*
0103031 510050 VIL FICA	10,054	10,054	2,766.00	1,167.08	.00	7,288.00	27.5%*
0103031 510060 VIL IMRF	16,721	16,721	4,344.05	1,822.53	.00	12,376.95	26.0%*
0103031 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	45,122	45,122	7,987.89	2,644.19	39.36	37,094.75	17.8%
0103031 510081 DENTAL	2,285	2,285	518.59	171.72	.00	1,766.41	22.7%
0103031 510082 VIS/LIFE I	1,476	1,476	324.60	87.31	516.73	634.67	57.0%*
0103033 510050 VIL FICA	11,703	11,703	2,153.89	933.79	.00	9,549.11	18.4%
0103033 510060 VIL IMRF	12,768	12,768	2,699.00	1,160.77	.00	10,069.00	21.1%
0103033 510080 VIL HEALTH	38,982	38,982	2,834.64	944.88	.00	36,147.36	7.3%
0103033 510081 DENTAL	2,616	2,616	194.40	64.80	.00	2,421.60	7.4%
0103033 510082 VIS/LIFE I	915	915	226.83	59.02	413.65	274.52	70.0%*
0103034 510050 VIL FICA	2,984	2,984	672.94	292.62	.00	2,311.06	22.6%
0103034 510060 VIL IMRF	4,992	4,992	1,028.12	446.97	.00	3,963.88	20.6%
0103034 510081 DENTAL	0	0	.10	.10	.00	-.10	100.0%*
0103034 510082 VIS/LIFE I	0	0	.02	.02	.00	-.02	100.0%*
0103035 510050 VIL FICA	6,997	6,997	1,881.69	794.66	.00	5,115.31	26.9%*
0103035 510060 VIL IMRF	8,512	8,512	2,208.23	918.71	.00	6,303.77	25.9%*
0103035 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	30,523	30,523	6,316.86	2,111.73	39.36	24,166.78	20.8%
0103035 510081 DENTAL	2,616	2,616	554.69	185.42	.00	2,061.31	21.2%
0103035 510082 VIS/LIFE I	1,297	1,297	281.37	77.28	413.65	601.98	53.6%*
0103036 510050 VIL FICA	65,213	65,213	16,619.68	7,168.22	.00	48,593.32	25.5%*
0103036 510060 VIL IMRF	34,135	34,135	8,177.61	3,516.34	.00	25,957.39	24.0%
0103036 510070 POL PENS	1,147,328	1,147,328	1,147,328.00	.00	.00	.00	100.0%*
0103036 510080 VIL HEALTH	571,739	571,739	111,313.73	36,788.29	747.99	459,677.28	19.6%
0103036 510081 DENTAL	40,079	40,079	7,866.26	2,601.69	.00	32,217.74	19.6%
0103036 510082 VIS/LIFE I	23,720	23,720	5,040.21	1,353.73	8,060.14	10,619.65	55.2%*
0103037 510050 VIL FICA	15,613	15,613	4,522.62	1,929.18	.00	11,090.38	29.0%*
0103037 510060 VIL IMRF	8,326	8,326	2,184.32	918.53	.00	6,141.68	26.2%*
0103037 510070 POL PENS	286,832	286,832	283,550.85	.00	.00	3,281.15	98.9%*
0103037 510080 VIL HEALTH	143,646	143,646	31,832.93	10,779.71	236.20	111,576.87	22.3%
0103037 510081 DENTAL	9,334	9,334	2,201.72	746.25	.00	7,132.28	23.6%
0103037 510082 VIS/LIFE I	5,081	5,081	1,130.20	312.29	1,653.26	2,297.54	54.8%*
TOTAL FRINGES	2,722,901	2,722,901	1,796,748.76	90,093.59	12,612.73	913,539.51	66.4%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 CONTRACTUAL SERVICES							
0103030 520020 POSTAGE	10,300	10,300	2,704.79	1,379.00	2,696.78	4,898.43	52.4%*
0103030 520070 WAT/SEWR	5,500	5,500	111.42	.00	2,888.58	2,500.00	54.5%*
0103030 520100 TELEPHONE	14,000	14,000	1,789.73	786.29	8,115.27	4,095.00	70.8%*
0103030 520260 EOP NEC MT	6,300	6,300	738.00	316.00	5,262.00	300.00	95.2%*
0103030 520400 SUBSR/DUES	2,000	2,000	872.24	32.24	.00	1,127.76	43.6%*
0103030 520410 TUITION	20,000	20,000	4,876.60	1,603.00	.00	15,123.40	24.4%
0103030 520420 TRAINING	53,000	54,022	6,704.53	1,338.53	1,194.48	46,123.12	14.6%
0103030 520430 LODGING	4,500	4,652	783.19	489.29	152.27	3,716.81	20.1%
0103030 520440 TRANSPORT	2,500	2,968	375.26	.71	696.15	1,896.94	36.1%*
0103030 520450 PER DIEM	8,100	8,217	811.05	45.05	12.00	7,393.95	10.0%
0103030 520460 LOCAL MIL	500	500	48.33	.00	.00	451.67	9.7%
0103030 520530 MED SVC	2,100	2,100	.00	.00	.00	2,100.00	.0%
0103030 520620 DEL MGMT	3,500	3,924	225.95	141.00	1,817.90	1,880.05	52.1%*
0103030 520990 CN SVC NEC	4,000	4,020	-10.00	.00	.00	4,030.00	-.2%
0103031 520220 IT EOP MT	24,550	25,700	2,676.95	551.66	5,473.05	17,550.00	31.7%*
0103031 520250 MACH MTNC	22,350	23,156	6,627.38	225.00	3,037.12	13,491.00	41.7%*
0103031 520400 SUBSR/DUES	37,500	37,500	36,149.00	36,149.00	.00	1,351.00	96.4%*
0103031 520540 PRF SV NEC	51,000	51,000	.00	.00	28.80	50,971.20	.1%
0103033 520230 OF EOP MTN	9,200	9,200	1,455.39	.00	4,344.61	3,400.00	63.0%*
0103035 520250 MACH MTNC	500	500	.00	.00	.00	500.00	.0%
0103036 520250 MACH MTNC	5,600	5,600	213.99	147.99	1,187.19	4,198.82	25.0%*
0103036 520350 MACH REPR	2,000	2,000	800.00	.00	.00	1,200.00	40.0%*
0103036 520540 PRF SV NEC	6,200	6,200	4,505.00	.00	.00	1,695.00	72.7%*
0103037 520540 PRF SV NEC	5,280	5,280	2,409.22	108.11	1,083.78	1,787.00	66.2%*
0103037 520620 DEL MGMT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0103037 520990 CN SVC NEC	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	302,180	306,339	74,868.02	43,312.87	37,989.98	193,481.15	36.8%
53 COMMODITIES							
0103030 530010 OFFICE SUP	4,700	4,815	321.59	315.05	141.76	4,351.66	9.6%
0103030 530020 PRINTING	6,800	7,099	120.00	120.00	298.78	6,680.00	5.9%
0103030 530030 FOOD	3,000	3,000	269.67	133.28	.00	2,730.33	9.0%
0103030 530050 UNIFORMS	1,050	1,185	87.88	-45.05	.00	1,096.82	7.4%
0103030 530150 BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0103031 530050 UNIFORMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
0103031 530160 IT SUPPLY	14,000	14,194	.00	.00	362.20	13,831.80	2.6%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103031 530200 CAMERA SUP	5,000	5,000	.00	.00	.00	5,000.00	.0%
0103031 530210 MED SUP	5,620	5,788	1,366.83	688.69	167.80	4,253.17	26.5%*
0103031 530990 SUPPLY NEC	3,000	3,000	10.25	6.75	793.25	2,196.50	26.8%*
0103033 530050 UNIFORMS	1,050	1,050	.00	.00	.00	1,050.00	.0%
0103034 530050 UNIFORMS	350	350	.00	.00	.00	350.00	.0%
0103034 530990 SUPPLY NEC	12,000	12,000	2,158.69	819.30	221.49	9,619.82	19.8%
0103035 530050 UNIFORMS	1,050	1,085	35.00	.00	.00	1,050.00	3.2%
0103035 530180 WEAP SUP	34,113	37,838	3,725.00	.00	.00	34,113.00	9.8%
0103036 530040 EMP TOOLS	12,890	12,890	2,033.91	2,033.91	.00	10,856.09	15.8%
0103036 530050 UNIFORMS	95,300	95,939	3,456.55	2,151.86	23,009.08	69,473.33	27.6%*
0103036 530190 ANIMAL SUP	2,000	2,000	.00	.00	.00	2,000.00	.0%
0103037 530040 EMP TOOLS	3,250	3,250	29.85	.00	.00	3,220.15	.9%
0103037 530050 UNIFORMS	5,950	6,483	933.38	483.29	17.50	5,532.15	14.7%
TOTAL COMMODITIES	213,723	219,565	14,548.60	6,707.08	25,011.86	180,004.82	18.0%
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54 EQUIPMENT							
0103030 540010 OFFICE EQP	3,000	3,691	1,926.86	1,235.88	.00	1,764.12	52.2%*
0103031 540050 IT EQP	14,500	14,500	.00	.00	11,174.84	3,325.16	77.1%*
0103031 540060 TELECM EQP	39,000	39,000	.00	.00	.00	39,000.00	.0%
0103035 540060 TELECM EQP	700	700	117.30	117.30	.00	582.70	16.8%
0103036 540010 OFFICE EQP	2,000	2,000	.00	.00	.00	2,000.00	.0%
0103036 540020 AUTOS	119,000	121,180	2,545.69	365.92	790.00	117,844.08	2.8%
0103036 540040 MACHINERY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0103036 540050 IT EQP	2,440	2,440	.00	.00	.00	2,440.00	.0%
0103036 540070 EQP NEC	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL EQUIPMENT	189,440	192,311	4,589.85	1,719.10	11,964.84	175,756.06	8.6%
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58 RESERVES/TRANSFERS							
0103032 580080 TRNSF DISP	1,293,200	1,293,200	418,890.00	139,630.00	.00	874,310.00	32.4%*
TOTAL RESERVES/TRANSFERS	1,293,200	1,293,200	418,890.00	139,630.00	.00	874,310.00	32.4%
TOTAL POLICE	10,468,563	10,481,435	3,654,528.51	943,400.15	87,579.41	6,739,327.26	35.7%
TOTAL EXPENSES	10,468,563	10,481,435	3,654,528.51	943,400.15	87,579.41	6,739,327.26	

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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							
0104104 520510 LEGAL SVC	507,500	517,258	81,173.97	52,905.05	420,083.63	16,000.00	96.9%*
TOTAL CONTRACTUAL SERVICES	507,500	517,258	81,173.97	52,905.05	420,083.63	16,000.00	96.9%
TOTAL JUDICIARY	507,500	517,258	81,173.97	52,905.05	420,083.63	16,000.00	96.9%
TOTAL EXPENSES	507,500	517,258	81,173.97	52,905.05	420,083.63	16,000.00	

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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>							
<u>0105105 500030 PT SALARY</u>	51,000	51,000	51,000.00	.00	.00	.00	100.0%*
TOTAL SALARIES	51,000	51,000	51,000.00	.00	.00	.00	100.0%
<u>51 FRINGES</u>							
<u>0105105 510050 VIL FICA</u>	3,862	3,862	3,901.50	.00	.00	-39.50	101.0%*
TOTAL FRINGES	3,862	3,862	3,901.50	.00	.00	-39.50	101.0%
<u>52 CONTRACTUAL SERVICES</u>							
<u>0105105 520020 POSTAGE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0105105 520100 TELEPHONE</u>	100	100	.00	.00	.00	100.00	.0%
<u>0105105 520420 TRAINING</u>	5,200	5,200	.00	.00	.00	5,200.00	.0%
<u>0105105 520430 LODGING</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>0105105 520440 TRANSPORT</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>0105105 520450 PER DIEM</u>	1,125	1,125	.00	-180.00	.00	1,125.00	.0%
<u>0105105 520990 CN SVC NEC</u>	8,250	8,250	400.00	400.00	.00	7,850.00	4.8%
TOTAL CONTRACTUAL SERVICES	20,875	20,875	400.00	220.00	.00	20,475.00	1.9%
<u>53 COMMODITIES</u>							
<u>0105105 530030 FOOD</u>	950	950	700.00	700.00	.00	250.00	73.7%*
<u>0105105 530050 UNIFORMS</u>	700	700	.00	.00	.00	700.00	.0%
<u>0105105 530990 SUPPLY NEC</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COMMODITIES	3,150	3,150	700.00	700.00	.00	2,450.00	22.2%
TOTAL PRESIDENT & BOARD	78,887	78,887	56,001.50	920.00	.00	22,885.50	71.0%
TOTAL EXPENSES	78,887	78,887	56,001.50	920.00	.00	22,885.50	

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ACCOUNTS FOR:
06 COMMUNITY DEVELOPMENT

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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50 SALARIES

0106006 500010 FT SALARY	393,195	393,195	91,892.39	45,204.51	.00	301,302.61	23.4%
0106006 500020 OVERTIME	2,053	2,053	25.02	25.02	.00	2,027.98	1.2%
0106006 500030 PT SALARY	48,733	48,733	2,515.67	1,267.62	.00	46,217.33	5.2%
0106006 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0106006 500110 CAR DEV/PR	2,600	2,600	1,184.50	.00	.00	1,415.50	45.6%*
0106006 500120 LONGEVITY	1,800	1,800	.00	.00	.00	1,800.00	.0%
0106006 500140 TX VHCL AL	5,760	5,760	1,550.78	664.62	.00	4,209.22	26.9%*
0106008 500010 FT SALARY	221,704	221,704	38,685.87	19,032.67	.00	183,018.13	17.4%
0106008 500020 OVERTIME	0	0	12.42	12.42	.00	-12.42	100.0%*
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	1,377.50	.00	.00	-512.50	159.2%*
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	137,244.15	66,206.86	.00	545,256.85	20.1%

51 FRINGES

0106006 510050 VIL FICA	33,094	33,094	8,153.32	3,505.59	.00	24,940.68	24.6%
0106006 510060 VIL IMRF	49,704	49,704	12,727.95	5,400.73	.00	36,976.05	25.6%*
0106006 510080 VIL HEALTH	66,985	66,985	13,583.56	4,525.02	78.74	53,322.70	20.4%
0106006 510081 DENTAL	5,145	5,145	912.78	304.26	.00	4,232.22	17.7%
0106006 510082 VIS/LIFE I	3,091	3,091	643.78	173.16	1,033.46	1,413.76	54.3%*
0106008 510050 VIL FICA	16,921	16,921	3,415.36	1,431.10	.00	13,505.64	20.2%
0106008 510060 VIL IMRF	27,758	27,758	5,366.79	2,236.11	.00	22,391.21	19.3%
0106008 510080 VIL HEALTH	22,461	22,461	4,640.70	1,546.90	.00	17,820.30	20.7%
0106008 510081 DENTAL	1,512	1,512	311.22	103.74	.00	1,200.78	20.6%
0106008 510082 VIS/LIFE I	1,426	1,426	308.21	82.02	516.73	601.06	57.8%*
TOTAL FRINGES	228,097	228,097	50,063.67	19,308.63	1,628.93	176,404.40	22.7%

52 CONTRACTUAL SERVICES

0106006 520020 POSTAGE	250	250	.00	.00	.00	250.00	.0%
0106006 520100 TELEPHONE	1,800	1,800	274.50	80.02	.00	1,525.50	15.3%

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106006	520400 SUBSR/DUES	695	695	.00	.00	.00	695.00	.0%
0106006	520420 TRAINING	3,250	3,250	20.00	.00	15.00	3,215.00	1.1%
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	29.00	29.00	.00	1,471.00	1.9%
0106006	520740 LEGAL NOT	2,500	2,500	175.95	175.95	.00	2,324.05	7.0%
0106006	520990 CN SVC NEC	900	900	272.00	272.00	.00	628.00	30.2%*
0106008	520220 IT EOP MT	11,500	11,500	9,400.00	.00	.00	2,100.00	81.7%*
0106008	520400 SUBSR/DUES	1,619	1,619	850.00	850.00	.00	769.00	52.5%*
0106008	520410 TUITION	5,000	5,000	1,855.91	.00	.00	3,144.09	37.1%*
0106008	520420 TRAINING	2,625	2,625	2,180.00	1,500.00	.00	445.00	83.0%*
0106008	520430 LODGING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0106008	520440 TRANSPORT	1,000	1,000	932.16	.00	.00	67.84	93.2%*
0106008	520450 PER DIEM	990	990	30.00	30.00	.00	960.00	3.0%
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	495.00	495.00	.00	3,005.00	14.1%
0106067	520520 ENGINEER	0	0	.00	.00	4,579.41	-4,579.41	100.0%*
TOTAL CONTRACTUAL SERVICES		46,189	46,189	16,514.52	3,431.97	4,594.41	25,080.07	45.7%
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	.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	1,347.92	647.92	.00	3,652.08	27.0%*
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	1,442.92	647.92	.00	15,357.08	8.6%
54 EQUIPMENT								
0106006	540020 AUTOS	4,981	4,981	.00	.00	.00	4,981.00	.0%

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106006	540050 IT EQP	13,500	13,500	13,442.00	.00	.00	58.00	99.6%*
0106008	540010 OFFICE EQP	1,000	1,000	616.00	.00	.00	384.00	61.6%*
0106008	540050 IT EQP	600	600	.00	.00	.00	600.00	.0%
TOTAL EQUIPMENT		20,081	20,081	14,058.00	.00	.00	6,023.00	70.0%
TOTAL COMMUNITY DEVELOPMENT		993,668	993,668	219,323.26	89,595.38	6,223.34	768,121.40	22.7%
TOTAL EXPENSES		993,668	993,668	219,323.26	89,595.38	6,223.34	768,121.40	

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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	.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	.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	100.00	100.00	.00	4,000.00	2.4%
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	100.00	100.00	.00	7,000.00	1.4%
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	1,036.00	100.00	.00	29,839.00	3.4%
TOTAL EXPENSES	30,875	30,875	1,036.00	100.00	.00	29,839.00	

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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	798.44	.00	.00	-48.44	106.5%*
0112013 520450	PER DIEM	200	563	213.90	.00	.00	348.90	38.0%*
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	10,513	1,012.34	.00	.00	9,500.46	9.6%
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	11,213	1,012.34	.00	.00	10,200.46	9.0%
TOTAL EXPENSES		10,850	11,213	1,012.34	.00	.00	10,200.46	

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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	-1,888.20	.00	.00	-8,111.80	18.9%*
	TOTAL FEES & CHARGES FOR S	-10,000	-10,000	-1,888.20	.00	.00	-8,111.80	18.9%
<hr/>								
52 CONTRACTUAL SERVICES								
<hr/>								
0115108	520990							
	CN SVC NEC	3,000	3,000	.00	.00	.00	3,000.00	.0%
0115108	528010							
	GRANTS	29,000	34,000	21,000.00	.00	7,500.00	5,500.00	83.8%*
0115110	520050							
	ELECTRIC	5,400	8,183	2,664.90	1,479.72	5,518.35	.00	100.0%*
0115110	520070							
	WAT/SEWR	1,300	1,300	360.15	360.15	714.85	225.00	82.7%*
0115110	520600							
	BLG/GRD MT	100,350	100,716	37,920.33	21,098.00	23,939.29	38,856.56	61.4%*
	TOTAL CONTRACTUAL SERVICES	139,050	147,199	61,945.38	22,937.87	37,672.49	47,581.56	67.7%
<hr/>								
53 COMMODITIES								
<hr/>								
0115110	530070							
	BLDG SUP	63,350	69,662	9,572.80	3,312.27	19,849.47	40,240.05	42.2%*
	TOTAL COMMODITIES	63,350	69,662	9,572.80	3,312.27	19,849.47	40,240.05	42.2%
	TOTAL RESIDENT BENEFIT	192,400	206,862	69,629.98	26,250.14	57,521.96	79,709.81	61.5%
	TOTAL REVENUES	-10,000	-10,000	-1,888.20	.00	.00	-8,111.80	
	TOTAL EXPENSES	202,400	216,862	71,518.18	26,250.14	57,521.96	87,821.61	

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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	-250.00	.00	.00	250.00	100.0%
	TOTAL FEES & CHARGES FOR S	0	0	-250.00	.00	.00	250.00	100.0%
52 CONTRACTUAL SERVICES								
0116004	520990							
	CN SVC NEC	8,400	8,400	6,180.00	3,780.00	.00	2,220.00	73.6%*
0116009	520050							
	ELECTRIC	0	7,900	466.22	.00	7,433.89	.00	100.0%*
0116014	520990							
	CN SVC NEC	600	600	.00	.00	.00	600.00	.0%
0116026	520990							
	CN SVC NEC	38,500	38,500	39,720.00	.00	.00	-1,220.00	103.2%*
0116027	520990							
	CN SVC NEC	2,595	2,595	525.00	.00	.00	2,070.00	20.2%
0116074	520990							
	CN SVC NEC	13,700	13,700	13,700.00	13,700.00	.00	.00	100.0%*
0116101	520990							
	CN SVC NEC	21,600	21,600	.00	.00	.00	21,600.00	.0%
0116103	520990							
	CN SVC NEC	0	0	426.00	213.00	974.00	-1,400.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	85,395	93,295	61,017.22	17,693.00	8,407.89	23,870.00	74.4%
53 COMMODITIES								
0116004	530020							
	PRINTING	500	500	.00	.00	.00	500.00	.0%
0116014	530990							
	SUPPLY NEC	3,900	3,900	1,362.97	548.03	191.48	2,345.55	39.9%*
0116026	530020							
	PRINTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0116026	530990							
	SUPPLY NEC	5,200	5,200	3,435.51	-400.71	835.00	929.49	82.1%*
0116027	530020							
	PRINTING	175	175	.00	.00	.00	175.00	.0%
0116027	530990							
	SUPPLY NEC	3,170	3,170	1,624.13	210.14	.00	1,545.87	51.2%*
0116101	530990							
	SUPPLY NEC	1,900	1,900	.00	.00	.00	1,900.00	.0%
	TOTAL COMMODITIES	15,845	15,845	6,422.61	357.46	1,026.48	8,395.91	47.0%
	TOTAL EVENTS DEPT	101,240	109,140	67,189.83	18,050.46	9,434.37	32,515.91	70.2%
	TOTAL REVENUES	0	0	-250.00	.00	.00	250.00	
	TOTAL EXPENSES	101,240	109,140	67,439.83	18,050.46	9,434.37	32,265.91	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-494,485	-242,930	231,702.88	-380,567.34	1,589,967.62	-2,064,600.89	-749.9%

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

REPORT OPTIONS

Sequence 1	Field # 3	Total Y	Page Break Y	Year/Period: 2016/ 3
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

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2014/ 1
 To Yr/Per: 2014/12

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

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	