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jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 04

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 TAXES</b>							
<a href="#">01 410001 SALES TAX</a>	-10,033,000	-10,033,000	-3,359,020.63	-910,615.61	.00	-6,673,979.37	33.5%
<a href="#">01 410002 HR SALES T</a>	-2,460,000	-2,460,000	-769,701.36	-205,280.08	.00	-1,690,298.64	31.3%*
<a href="#">01 410003 USE TAXES</a>	-487,192	-487,192	-182,704.01	-44,197.58	.00	-304,487.99	37.5%
<a href="#">01 410010 INCOME TAX</a>	-2,486,187	-2,486,187	-1,042,364.14	-186,946.20	.00	-1,443,822.86	41.9%
<a href="#">01 410020 ELEC TAX</a>	-1,400,000	-1,400,000	-421,491.24	-131,586.90	.00	-978,508.76	30.1%*
<a href="#">01 410040 TELECM TAX</a>	-955,000	-955,000	-390,546.75	-94,075.18	.00	-564,453.25	40.9%
<a href="#">01 410060 AMUSE TAX</a>	-300,000	-300,000	-84,192.76	-28,222.89	.00	-215,807.24	28.1%*
<a href="#">01 410080 REPLC TAX</a>	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
<a href="#">01 410320 HOT/MOT TA</a>	-398,000	-398,000	-136,260.90	-32,300.40	.00	-261,739.10	34.2%
TOTAL TAXES	-18,523,379	-18,523,379	-6,386,281.79	-1,633,224.84	.00	-12,137,097.21	34.5%
<b>42 GRANTS</b>							
<a href="#">01 420100 GRANT REV</a>	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
<a href="#">01 420120 POL TRAING</a>	-2,000	-2,000	-189.28	-189.28	.00	-1,810.72	9.5%*
TOTAL GRANTS	-14,000	-14,000	-189.28	-189.28	.00	-13,810.72	1.4%
<b>43 LICENSES &amp; PERMITS</b>							
<a href="#">01 430130 BUS LICEN</a>	-210,000	-210,000	-19,866.18	-2,088.00	.00	-190,133.82	9.5%*
<a href="#">01 430145 SOLICIT LI</a>	0	0	-200.00	.00	.00	200.00	100.0%
<a href="#">01 430152 OUTDOOR</a>	0	0	-500.00	.00	.00	500.00	100.0%
<a href="#">01 430170 PLAN REV</a>	-70,000	-70,000	-27,498.27	-7,880.00	.00	-42,501.73	39.3%
<a href="#">01 430172 ZONING FEE</a>	-1,000	-1,000	-100.00	-25.00	.00	-900.00	10.0%*
<a href="#">01 430174 SPEC REQ</a>	-3,000	-3,000	-1,500.00	.00	.00	-1,500.00	50.0%
<a href="#">01 430180 CONSTR PT</a>	-400,000	-400,000	-173,239.02	-20,575.00	.00	-226,760.98	43.3%
<a href="#">01 430182 TEMP OCC</a>	-2,000	-2,000	-5,000.00	-1,050.00	.00	3,000.00	250.0%
<a href="#">01 430183 MISC INSPC</a>	-250	-250	.00	.00	.00	-250.00	.0%*
<a href="#">01 430184 REINSPECT</a>	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%*
<a href="#">01 430187 PENALTY</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">01 430191 ELEV LIC</a>	-1,000	-1,000	2,870.00	1,886.00	910.00	-4,780.00	-378.0%*
<a href="#">01 430192 SIGN FEE</a>	-2,000	-2,000	-1,006.00	-121.00	.00	-994.00	50.3%
<a href="#">01 430193 ADMIN FEE</a>	-2,000	-2,000	-2,641.00	-75.00	.00	641.00	132.1%
<a href="#">01 430194 SOIL/ER CN</a>	-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	.00	.00	1,972.00	106.6%
01 430660 ENG REV/IN	-60,000	-60,000	-65,753.63	-6,754.00	.00	5,753.63	109.6%
TOTAL LICENSES & PERMITS	-783,350	-783,350	-326,506.10	-36,682.00	910.00	-457,753.90	41.6%
<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	-3,000.00	-925.00	.00	-7,000.00	30.0%*
01 440255 PR INS ADM	-500	-500	-35.47	.00	.00	-464.53	7.1%*
01 440297 GIS SERVIC	-1,000	-1,000	-325.00	.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	.00	.00	-149,340.00	50.9%
01 440555 AT&T VD FR	-122,710	-122,710	-69,955.50	-36,039.54	.00	-52,754.50	57.0%
01 440560 TELE FRAN	-13,070	-13,070	-4,675.52	-2,283.80	.00	-8,394.48	35.8%
01 440580 CELL FEES	-148,826	-148,826	-60,883.92	-22,128.39	.00	-87,942.08	40.9%
01 440610 PARK FEES	-2,000	-2,000	-201.00	-30.00	.00	-1,799.00	10.1%*
01 440620 POL REPORT	-4,000	-4,000	-2,060.12	-325.00	.00	-1,939.88	51.5%
01 440625 SEX OF REG	-500	-500	-110.00	-100.00	.00	-390.00	22.0%*
01 440626 FINGER PRT	-250	-250	-180.00	.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	-5,080.00	-1,375.00	.00	-12,920.00	28.2%*
01 440672 IMPOUND FE	-400	-400	-40.00	-20.00	.00	-360.00	10.0%*
01 440835 OKT REC	-4,000	-4,000	2,236.00	5,236.00	1,032.00	-7,268.00	-81.7%*
01 440850 RECYCLING	-21,000	-21,000	-827.78	.00	.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	-400.00	-100.00	.00	-800.00	33.3%
01 440875 POL ANN R	-14,400	-14,400	-2,400.00	.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	-304,075.31	-58,090.73	1,032.00	-539,989.69	35.9%
<hr/> 45 FINES & FORFEITURES							
01 450610 TRAF FINES	-310,000	-310,000	-85,027.90	-17,749.05	.00	-224,972.10	27.4%*
01 450611 DUI HOLD	0	0	-2,856.38	-1,273.62	.00	2,856.38	100.0%
01 450620 PARK FINES	-60,000	-60,000	-15,048.43	-3,815.50	10,580.00	-55,531.57	7.4%*
01 450630 ALARM FINE	-6,000	-6,000	-1,500.00	-550.00	.00	-4,500.00	25.0%*
TOTAL FINES & FORFEITURES	-376,000	-376,000	-104,432.71	-23,388.17	10,580.00	-282,147.29	25.0%
<hr/> 46 REIMBURSEMENTS							

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<u>01 460140 COBRA/RET</u>	0	0	-79,603.04	-14,588.63	.00	79,603.04	100.0%
TOTAL REIMBURSEMENTS	0	0	-79,603.04	-14,588.63	.00	79,603.04	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	-227.42	-45.00	.00	-3,272.58	6.5%*
TOTAL OTHER REVENUES	-51,000	-51,000	-227.42	-45.00	.00	-50,772.58	.4%
<hr/> 48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-61,444.78	-16,454.75	.00	-253,555.22	19.5%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	9,827.43	675.32	.00	-13,827.43	-245.7%*
<u>01 480757 GAIN/LOSS</u>	0	0	26,618.63	.00	.00	-26,618.63	100.0%*
TOTAL INVESTMENT INCOME	-319,000	-319,000	-24,998.72	-15,779.43	.00	-294,001.28	7.8%
<hr/> 51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	1,592.37	295.86	.00	-1,592.37	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	682.83	87.02	.00	-682.83	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	11,252.05	2,280.83	.00	-11,252.05	100.0%*
<u>01 510081 DENTAL</u>	0	0	775.63	157.31	.00	-775.63	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	120.26	24.49	.00	-120.26	100.0%*
TOTAL FRINGES	0	0	14,423.14	2,845.51	.00	-14,423.14	100.0%
<hr/> 52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	50	.00	-2,800.00	53,238.00	-53,188.00	*****%*
TOTAL CONTRACTUAL SERVICES	0	50	.00	-2,800.00	53,238.00	-53,188.00	*****%*

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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	-20,909,712	-7,211,891.23	-1,781,942.57	65,760.00	-13,763,580.77	34.2%
TOTAL REVENUES	-20,909,762	-20,909,762	-7,226,314.37	-1,781,988.08	12,522.00	-13,695,969.63	
TOTAL EXPENSES	0	50	14,423.14	45.51	53,238.00	-67,611.14	

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ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
<a href="#">0101002 500010 FT SALARY</a>	297,672	297,672	118,111.03	29,035.80	.00	179,560.97	39.7%*
<a href="#">0101002 500020 OVERTIME</a>	1,231	1,231	.00	.00	.00	1,231.00	.0%
<a href="#">0101002 500070 VIL DEF</a>	13,345	13,345	.00	.00	.00	13,345.00	.0%
<a href="#">0101002 500100 FIT PREM</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">0101002 500120 LONGEVITY</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">0101002 500140 TX VHCL AL</a>	8,640	8,640	3,840.00	1,440.00	3,840.00	960.00	88.9%*
<a href="#">0101002 500150 SICK EX BA</a>	9,785	9,785	.00	.00	.00	9,785.00	.0%
<a href="#">0101005 500010 FT SALARY</a>	310,285	310,285	97,358.36	24,040.39	.00	212,926.64	31.4%
<a href="#">0101005 500020 OVERTIME</a>	100	100	49.02	.00	.00	50.98	49.0%*
<a href="#">0101005 500030 PT SALARY</a>	71,576	71,576	24,196.79	6,079.07	.00	47,379.21	33.8%*
<a href="#">0101005 500100 FIT PREM</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">0101005 500150 SICK EX BA</a>	3,039	3,039	.00	.00	.00	3,039.00	.0%
<a href="#">0101007 500010 FT SALARY</a>	84,293	84,293	26,170.85	6,477.25	.00	58,122.15	31.0%
<a href="#">0101007 500020 OVERTIME</a>	1,540	1,540	1,211.11	.00	.00	328.89	78.6%*
<a href="#">0101007 500040 HOL PAY</a>	205	205	.00	.00	.00	205.00	.0%
<a href="#">0101007 500100 FIT PREM</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">0101007 500120 LONGEVITY</a>	600	600	600.00	.00	.00	.00	100.0%*
<a href="#">0101007 500150 SICK EX BA</a>	1,907	1,907	.00	.00	.00	1,907.00	.0%
TOTAL SALARIES	807,618	807,618	271,537.16	67,072.51	3,840.00	532,240.84	34.1%
51 FRINGES							
<a href="#">0101001 510110 UNEMPLOYMT</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">0101002 510050 VIL FICA</a>	21,315	21,315	9,374.69	1,444.58	.00	11,940.31	44.0%*
<a href="#">0101002 510060 VIL IMRF</a>	40,838	40,838	15,728.42	3,505.34	.00	25,109.58	38.5%*
<a href="#">0101002 510080 VIL HEALTH</a>	8,936	8,936	3,801.54	949.30	34.98	5,099.48	42.9%*
<a href="#">0101002 510081 DENTAL</a>	614	614	259.20	64.80	.00	354.80	42.2%*
<a href="#">0101002 510082 VIS/LIFE I</a>	1,425	1,425	410.55	87.10	455.69	558.76	60.8%*
<a href="#">0101005 510050 VIL FICA</a>	27,662	27,662	10,070.06	2,238.45	.00	17,591.94	36.4%*
<a href="#">0101005 510060 VIL IMRF</a>	43,432	43,432	14,488.17	3,193.61	.00	28,943.83	33.4%*
<a href="#">0101005 510080 VIL HEALTH</a>	39,462	39,462	12,571.15	3,140.61	69.89	26,820.96	32.0%
<a href="#">0101005 510081 DENTAL</a>	1,624	1,624	515.04	128.76	.00	1,108.96	31.7%
<a href="#">0101005 510082 VIS/LIFE I</a>	1,719	1,719	483.09	102.13	546.59	689.32	59.9%*
<a href="#">0101007 510050 VIL FICA</a>	6,353	6,353	2,214.95	459.72	.00	4,138.05	34.9%*
<a href="#">0101007 510060 VIL IMRF</a>	10,902	10,902	3,616.98	760.58	.00	7,285.02	33.2%
<a href="#">0101007 510080 VIL HEALTH</a>	18,676	18,676	5,950.79	1,486.61	34.93	12,690.28	32.1%
<a href="#">0101007 510081 DENTAL</a>	1,308	1,308	414.96	103.74	.00	893.04	31.7%

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<u>0101007 510082 VIS/LIFE I</u>	648	648	186.20	40.33	182.40	279.40	56.9%*
TOTAL FRINGES	232,914	232,914	80,085.79	17,705.66	1,324.48	151,503.73	35.0%
<u>52 CONTRACTUAL SERVICES</u>							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	5,138.97	13.60	1,037.70	6,823.33	47.5%*
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	14,614.47	3,180.04	22,312.80	10,622.73	77.7%*
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	4,966.58	3,814.58	.00	6,948.42	41.7%*
<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	24,335.21	1,180.09	200.00	19,299.79	56.0%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	3,875.00	150.00	.00	7,325.00	34.6%*
<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	12.00	12.00	38.00	300.00	14.3%
<u>0101002 520400 SUBSR/DUES</u>	7,832	7,832	3,602.00	.00	.00	4,230.00	46.0%*
<u>0101002 520420 TRAINING</u>	3,650	3,650	3,432.40	.00	.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	358.20	358.20	.00	191.80	65.1%*
<u>0101002 520450 PER DIEM</u>	1,135	1,135	21.00	.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	.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	3,594.33	600.75	4,135.25	-2,104.58	137.4%*
<u>0101005 520220 IT EOP MT</u>	173,584	178,020	109,251.79	21,097.22	26,119.58	42,648.70	76.0%*
<u>0101005 520400 SUBSR/DUES</u>	3,775	3,775	4,149.00	2,365.00	135.00	-509.00	113.5%*
<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	.00	8,300.00	8,887.50	63.0%*
<u>0101005 520430 LODGING</u>	1,850	2,838	987.55	.00	.00	1,850.00	34.8%*
<u>0101005 520440 TRANSPORT</u>	1,030	1,030	84.80	.00	.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	.00	.00	671,743.87	.0%
<u>0101005 520990 CN SVC NEC</u>	5,300	5,300	1,922.36	358.23	.00	3,377.64	36.3%*
<u>0101007 520440 TRANSPORT</u>	400	400	51.75	.00	.00	348.25	12.9%
<u>0101007 520990 CN SVC NEC</u>	16,000	16,150	2,278.44	.00	1,701.00	12,170.56	24.6%
TOTAL CONTRACTUAL SERVICES	1,090,696	1,109,570	190,666.48	33,129.71	63,979.33	854,923.81	22.9%
<u>53 COMMODITIES</u>							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	2,041.90	497.81	.00	4,458.10	31.4%

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<a href="#">0101001 530020 PRINTING</a>	2,600	2,600	550.21	.00	.00	2,049.79	21.2%
<a href="#">0101001 530030 FOOD</a>	3,650	3,650	234.07	.00	.00	3,415.93	6.4%
<a href="#">0101001 530160 IT SUPPLY</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0101001 530990 SUPPLY NEC</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0101002 530010 OFFICE SUP</a>	1,300	1,300	209.99	192.00	.00	1,090.01	16.2%
<a href="#">0101002 530020 PRINTING</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">0101002 530030 FOOD</a>	450	450	.00	.00	.00	450.00	.0%
<a href="#">0101002 530050 UNIFORMS</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">0101002 530150 BOOKS</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">0101002 530990 SUPPLY NEC</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">0101005 530010 OFFICE SUP</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">0101005 530020 PRINTING</a>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<a href="#">0101005 530050 UNIFORMS</a>	500	580	80.00	.00	.00	500.00	13.8%
<a href="#">0101005 530150 BOOKS</a>	250	250	237.98	.00	.00	12.02	95.2%*
<a href="#">0101005 530160 IT SUPPLY</a>	1,200	1,200	254.90	.00	.00	945.10	21.2%
<a href="#">0101007 530050 UNIFORMS</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">0101007 530200 CAMERA SUP</a>	3,800	3,800	356.97	-14.24	.00	3,443.03	9.4%
<a href="#">0101007 530990 SUPPLY NEC</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COMMODITIES	36,650	36,730	3,966.02	675.57	.00	32,763.98	10.8%
 54 EQUIPMENT							
<a href="#">0101001 540010 OFFICE EQP</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0101001 540070 EQP NEC</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">0101002 540010 OFFICE EQP</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">0101002 540050 IT EQP</a>	1,195	1,195	.00	.00	.00	1,195.00	.0%
<a href="#">0101005 540050 IT EQP</a>	18,800	18,800	14,308.88	508.88	.00	4,491.12	76.1%*
<a href="#">0101007 540070 EQP NEC</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EQUIPMENT	32,245	32,245	14,308.88	508.88	.00	17,936.12	44.4%
TOTAL ADMINISTRATION	2,200,123	2,219,077	560,564.33	119,092.33	69,143.81	1,589,368.48	28.4%
TOTAL EXPENSES	2,200,123	2,219,077	560,564.33	119,092.33	69,143.81	1,589,368.48	

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50 SALARIES</b>							
<a href="#">0102040 500010 FT SALARY</a>	1,430,952	1,430,952	442,481.89	109,808.44	.00	988,470.11	30.9%
<a href="#">0102040 500020 OVERTIME</a>	101,096	101,096	35,597.00	7,706.39	.00	65,499.00	35.2%*
<a href="#">0102040 500030 PT SALARY</a>	217,720	217,720	44,862.00	9,674.77	.00	172,858.00	20.6%
<a href="#">0102040 500040 HOL PAY</a>	12,832	12,832	2,726.42	.00	.00	10,105.58	21.2%
<a href="#">0102040 500100 FIT PREM</a>	2,800	2,800	1,200.00	.00	.00	1,600.00	42.9%*
<a href="#">0102040 500110 CAR DEV/PR</a>	9,700	9,700	7,353.50	.00	.00	2,346.50	75.8%*
<a href="#">0102040 500120 LONGEVITY</a>	7,500	7,500	3,200.00	1,800.00	.00	4,300.00	42.7%*
<a href="#">0102040 500140 TX VHCL AL</a>	5,760	5,760	1,920.00	480.00	3,840.00	.00	100.0%*
<a href="#">0102040 500150 SICK EX BA</a>	21,424	21,424	.00	.00	.00	21,424.00	.0%
<a href="#">0102066 500010 FT SALARY</a>	177,520	177,520	55,490.05	14,016.09	.00	122,029.95	31.3%
<a href="#">0102066 500020 OVERTIME</a>	20,000	20,000	12,857.85	2,206.22	.00	7,142.15	64.3%*
<a href="#">0102066 500110 CAR DEV/PR</a>	9,200	9,200	4,499.00	.00	.00	4,701.00	48.9%*
<a href="#">0102066 500120 LONGEVITY</a>	1,300	1,300	600.00	600.00	.00	700.00	46.2%*
<a href="#">0102066 500150 SICK EX BA</a>	4,645	4,645	.00	.00	.00	4,645.00	.0%
TOTAL SALARIES	2,022,449	2,022,449	612,787.71	146,291.91	3,840.00	1,405,821.29	30.5%
<b>51 FRINGES</b>							
<a href="#">0102040 510050 VIL FICA</a>	134,730	134,730	43,879.32	9,531.59	.00	90,850.68	32.6%
<a href="#">0102040 510060 VIL IMRF</a>	222,619	222,619	65,681.92	14,485.35	.00	156,937.08	29.5%
<a href="#">0102040 510080 VIL HEALTH</a>	237,636	237,636	68,848.36	17,221.85	174.71	168,612.93	29.0%
<a href="#">0102040 510081 DENTAL</a>	13,936	13,936	4,549.68	1,137.42	.00	9,386.32	32.6%
<a href="#">0102040 510082 VIS/LIFE I</a>	10,546	10,546	2,971.81	631.06	3,280.75	4,293.44	59.3%*
<a href="#">0102066 510050 VIL FICA</a>	14,350	14,350	5,903.42	1,237.35	.00	8,446.58	41.1%*
<a href="#">0102066 510060 VIL IMRF</a>	24,256	24,256	9,403.99	1,986.53	.00	14,852.01	38.8%*
<a href="#">0102066 510080 VIL HEALTH</a>	38,982	38,982	12,375.20	3,093.80	.00	26,606.80	31.7%
<a href="#">0102066 510081 DENTAL</a>	1,717	1,717	544.56	136.14	.00	1,172.44	31.7%
<a href="#">0102066 510082 VIS/LIFE I</a>	1,167	1,167	329.13	69.84	364.79	473.08	59.5%*
TOTAL FRINGES	699,939	699,939	214,487.39	49,530.93	3,820.25	481,631.36	31.2%
<b>52 CONTRACTUAL SERVICES</b>							
<a href="#">0102040 520050 ELECTRIC</a>	87,625	88,359	17,383.33	5,877.45	76,415.18	-5,439.75	106.2%*
<a href="#">0102040 520060 GAS</a>	4,300	4,300	808.95	343.75	2,299.30	1,191.75	72.3%*



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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	22,077	555.70	168.12	18,783.09	2,738.26	87.6%*
0102040	520090	65,656	66,406	-1,095.99	388.00	85,662.85	-18,160.86	127.3%*
0102040	520100	12,270	12,270	4,255.49	450.91	4,260.51	3,754.00	69.4%*
0102040	520150	1,000	1,000	-480.00	-480.00	.00	1,480.00	-48.0%
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	1,784.82	538.24	877.97	1,887.21	58.5%*
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	4,920	366.00	.00	.00	4,554.00	7.4%
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	270.00	270.00	.00	1,000.00	21.3%
0102040	520610	61,753	61,753	56,712.00	200.00	5,041.00	.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	358.15	110.20	1,241.85	-100.00	106.7%*
0102040	520990	18,430	18,430	6,822.52	1,719.40	1,138.12	10,469.36	43.2%*
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	707.00	303.00	893.00	242.00	86.9%*
0102042	520310	500	500	.00	.00	.00	500.00	.0%
0102042	520340	10,000	10,000	-5,081.52	-5,783.72	3,352.39	11,729.13	-17.3%
0102043	520030	2,350	2,350	700.50	257.00	1,054.50	595.00	74.7%*
0102043	520310	500	500	.00	.00	.00	500.00	.0%
0102043	520340	21,900	21,900	603.45	603.45	790.85	20,505.70	6.4%
0102044	520340	5,000	5,000	481.00	481.00	.00	4,519.00	9.6%
0102046	520600	63,900	63,900	9,783.08	586.00	14,389.92	39,727.00	37.8%*
0102047	520600	469,650	529,253	132,397.32	13,039.69	129,267.18	267,588.50	49.4%*
0102048	520600	39,900	39,900	1,587.42	795.00	13,282.58	25,030.00	37.3%*
0102049	520070	2,800	2,800	189.16	.00	2,210.84	400.00	85.7%*
0102049	520600	51,550	51,550	12,388.69	1,602.51	21,955.31	17,206.00	66.6%*
0102051	520600	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102052	520620	22,500	22,500	6,248.88	.00	6,331.12	9,920.00	55.9%*
0102066	520100	2,800	2,800	552.68	119.58	1,447.32	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	60.00	60.00	.00	1,840.00	3.2%
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	.00	2,511.88	.00	100.0%*
0102081	520600 BLG/GRD MT	55,700	77,457	23,853.92	3,796.22	52,977.13	626.32	99.2%*
0102115	520040 TAXES	0	0	2,441.42	.00	.00	-2,441.42	100.0%*
0102115	520050 ELECTRIC	3,500	3,704	742.33	184.36	2,961.32	.00	100.0%*
0102115	520060 GAS	4,000	4,000	400.07	188.80	3,599.93	.00	100.0%*
0102115	520070 WAT/SEWR	5,800	5,800	253.29	.00	4,246.71	1,300.00	77.6%*
0102115	520600 BLG/GRD MT	19,640	19,640	5,351.00	.00	13,711.25	577.75	97.1%*
TOTAL CONTRACTUAL SERVICES		1,287,246	1,381,549	284,460.95	25,818.96	505,836.76	591,251.78	57.2%
53 COMMODITIES								
0102040	530010 OFFICE SUP	4,200	4,200	757.59	454.72	2,767.85	674.56	83.9%*
0102040	530030 FOOD	2,700	2,700	1,139.65	143.90	.00	1,560.35	42.2%*
0102040	530040 EMP TOOLS	3,120	3,120	1,577.95	.00	581.98	960.07	69.2%*
0102040	530050 UNIFORMS	14,170	14,170	6,890.31	432.73	2,781.14	4,498.55	68.3%*
0102040	530060 VEH/EQ SUP	13,000	13,302	2,852.45	659.23	6,131.94	4,317.59	67.5%*
0102040	530090 STRT SUP	5,250	5,250	.00	.00	.00	5,250.00	.0%
0102040	530110 GEN TOOLS	12,000	12,021	716.26	292.00	2,093.45	9,211.56	23.4%
0102040	530120 VEH TOOLS	1,050	1,050	33.79	.00	31.99	984.22	6.3%
0102040	530140 FUEL	211,700	211,700	39,372.09	27,077.14	140,148.39	32,179.52	84.8%*
0102040	530150 BOOKS	975	975	280.28	.00	54.60	640.12	34.3%*
0102040	530220 ST SIGN SP	20,000	20,000	1,969.80	1,969.80	13,530.20	4,500.00	77.5%*
0102040	530230 STRM WT SP	15,250	15,250	2,234.00	.00	233.80	12,782.20	16.2%
0102040	530990 SUPPLY NEC	11,200	11,200	1,841.59	1,685.62	256.11	9,102.30	18.7%*
0102041	530060 VEH/EQ SUP	2,000	2,000	40.72	.00	59.28	1,900.00	5.0%
0102042	530060 VEH/EQ SUP	20,000	20,000	5,690.55	1,764.33	12,080.36	2,229.09	88.9%*
0102043	530060 VEH/EQ SUP	25,000	25,000	13,058.82	5,279.11	6,202.34	5,738.84	77.0%*
0102044	530060 VEH/EQ SUP	19,700	19,700	7,288.18	3,213.25	99.21	12,312.61	37.5%*
0102046	530070 BLDG SUP	25,750	26,225	8,275.33	972.83	8,717.30	9,232.79	64.8%*
0102047	530080 GRND SUP	32,600	32,777	13,822.10	1,835.53	5,052.20	13,902.60	57.6%*
0102048	530070 BLDG SUP	27,300	27,328	2,378.79	318.72	2,613.85	22,335.70	18.3%
0102049	530070 BLDG SUP	20,000	20,104	2,839.78	694.35	6,360.33	10,904.35	45.8%*
0102050	530100 ST LGHT SU	16,000	16,000	-2,013.58	.00	14,000.00	4,013.58	74.9%*
0102051	530080 GRND SUP	181,000	181,284	87,921.39	430.91	3,843.66	89,519.41	50.6%*
0102051	530090 STRT SUP	10,500	10,598	925.47	.00	2,902.32	6,770.06	36.1%*
0102052	530100 ST LGHT SU	36,400	36,957	7,798.28	851.11	13,965.62	15,192.84	58.9%*
0102053	530090 STRT SUP	169,875	212,989	12,598.18	.00	31,516.22	168,875.00	20.7%
0102066	530010 OFFICE SUP	2,850	2,850	103.92	56.47	609.98	2,136.10	25.0%
0102066	530050 UNIFORMS	1,000	1,000	173.33	.00	426.67	400.00	60.0%*
0102066	530110 GEN TOOLS	900	900	211.58	.00	.00	688.42	23.5%
0102066	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 02	FOR: PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0102081</a>	<a href="#">530070</a>	19,950	19,950	7,341.04	2,681.25	2,630.10	9,978.86	50.0%*
<a href="#">0102115</a>	<a href="#">530070</a>	18,850	18,933	3,619.34	1,004.06	3,293.36	12,019.84	36.5%*
TOTAL COMMODITIES		944,390	989,634	231,738.98	51,817.06	282,984.25	474,911.13	52.0%
54 EQUIPMENT								
<a href="#">0102040</a>	<a href="#">540010</a>	750	750	267.98	.00	.00	482.02	35.7%*
<a href="#">0102040</a>	<a href="#">540020</a>	4,848	4,848	.00	.00	.00	4,848.00	.0%
<a href="#">0102040</a>	<a href="#">540030</a>	261,527	261,527	.00	.00	.00	261,527.00	.0%
<a href="#">0102066</a>	<a href="#">540020</a>	6,861	6,861	.00	.00	.00	6,861.00	.0%
TOTAL EQUIPMENT		273,986	273,986	267.98	.00	.00	273,718.02	.1%
55 PERMANENT IMPROVEMEN								
<a href="#">0102046</a>	<a href="#">550060</a>	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	5,377,558	1,343,743.01	273,458.86	806,481.26	3,227,333.58	40.0%
TOTAL EXPENSES		5,228,010	5,377,558	1,343,743.01	273,458.86	806,481.26	3,227,333.58	

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
<a href="#">0103030 500010 FT SALARY</a>	216,088	216,088	67,347.47	16,717.12	.00	148,740.53	31.2%
<a href="#">0103030 500020 OVERTIME</a>	342,000	342,000	106,526.74	23,305.99	.00	235,473.26	31.1%
<a href="#">0103030 500040 HOL PAY</a>	0	0	664.35	.00	.00	-664.35	100.0%*
<a href="#">0103030 500100 FIT PREM</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">0103030 500110 CAR DEV/PR</a>	101,720	101,720	33,869.50	.00	.00	67,850.50	33.3%
<a href="#">0103030 500120 LONGEVITY</a>	600	600	600.00	600.00	.00	.00	100.0%*
<a href="#">0103030 500150 SICK EX BA</a>	5,212	5,212	.00	.00	.00	5,212.00	.0%
<a href="#">0103031 500010 FT SALARY</a>	264,234	264,234	82,620.11	20,632.05	.00	181,613.89	31.3%
<a href="#">0103031 500120 LONGEVITY</a>	1,650	1,650	700.00	.00	.00	950.00	42.4%*
<a href="#">0103031 500150 SICK EX BA</a>	7,886	7,886	.00	.00	.00	7,886.00	.0%
<a href="#">0103033 500010 FT SALARY</a>	97,434	97,434	26,770.10	6,524.69	.00	70,663.90	27.5%
<a href="#">0103033 500020 OVERTIME</a>	9,000	9,000	214.07	.00	.00	8,785.93	2.4%
<a href="#">0103033 500030 PT SALARY</a>	24,875	24,875	6,605.22	1,760.08	.00	18,269.78	26.6%
<a href="#">0103033 500040 HOL PAY</a>	4,300	4,300	.00	.00	.00	4,300.00	.0%
<a href="#">0103033 500150 SICK EX BA</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">0103034 500010 FT SALARY</a>	0	0	149.94	.00	.00	-149.94	100.0%*
<a href="#">0103034 500020 OVERTIME</a>	0	0	247.41	247.41	.00	-247.41	100.0%*
<a href="#">0103034 500030 PT SALARY</a>	44,345	44,345	10,121.05	2,582.01	.00	34,223.95	22.8%
<a href="#">0103034 500610 REG SH DF</a>	0	0	8.86	.00	.00	-8.86	100.0%*
<a href="#">0103035 500010 FT SALARY</a>	201,317	201,317	62,942.82	15,777.76	.00	138,374.18	31.3%
<a href="#">0103035 500100 FIT PREM</a>	0	0	400.00	.00	.00	-400.00	100.0%*
<a href="#">0103035 500120 LONGEVITY</a>	1,550	1,550	600.00	.00	.00	950.00	38.7%*
<a href="#">0103035 500150 SICK EX BA</a>	6,869	6,869	.00	.00	.00	6,869.00	.0%
<a href="#">0103036 500010 FT SALARY</a>	3,340,802	3,340,802	1,000,007.14	238,365.31	.00	2,340,794.86	29.9%
<a href="#">0103036 500020 OVERTIME</a>	0	0	21,471.51	5,785.92	.00	-21,471.51	100.0%*
<a href="#">0103036 500040 HOL PAY</a>	90,086	90,086	16,005.32	.00	.00	74,080.68	17.8%
<a href="#">0103036 500100 FIT PREM</a>	0	0	1,600.00	.00	.00	-1,600.00	100.0%*
<a href="#">0103036 500110 CAR DEV/PR</a>	0	0	2,820.00	.00	.00	-2,820.00	100.0%*
<a href="#">0103036 500120 LONGEVITY</a>	24,300	24,300	10,350.00	4,400.00	.00	13,950.00	42.6%*
<a href="#">0103036 500150 SICK EX BL</a>	27,205	27,205	.00	.00	.00	27,205.00	.0%
<a href="#">0103036 500610 REG SH DIF</a>	75,000	75,000	15,736.18	3,835.82	.00	59,263.82	21.0%
<a href="#">0103037 500010 FT SALARY</a>	830,942	830,942	267,267.50	68,244.39	.00	563,674.50	32.2%
<a href="#">0103037 500020 OVERTIME</a>	0	0	135.77	.00	.00	-135.77	100.0%*
<a href="#">0103037 500040 HOL PAY</a>	0	0	9,421.01	.00	.00	-9,421.01	100.0%*
<a href="#">0103037 500100 FIT PREM</a>	0	0	1,600.00	.00	.00	-1,600.00	100.0%*
<a href="#">0103037 500110 CAR DEV/PR</a>	0	0	2,820.00	.00	.00	-2,820.00	100.0%*
<a href="#">0103037 500120 LONGEVITY</a>	5,900	5,900	4,450.00	3,650.00	.00	1,450.00	75.4%*
<a href="#">0103037 500130 DETEC PAY</a>	3,350	3,350	1,500.00	.00	.00	1,850.00	44.8%*
<a href="#">0103037 500150 SICK EX BL</a>	8,054	8,054	.00	.00	.00	8,054.00	.0%
<a href="#">0103037 500610 REG SH DIF</a>	6,000	6,000	2,343.26	603.50	.00	3,656.74	39.1%*

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES	5,747,119	5,747,119	1,757,915.33	413,032.05	.00	3,989,203.67	30.6%
51 FRINGES							
0103030 510050 VIL FICA	15,884	15,884	5,493.30	1,017.90	.00	10,390.70	34.6%*
0103030 510060 VIL IMRF	13,978	13,978	4,671.71	890.99	.00	9,306.29	33.4%*
0103030 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	30,523	30,523	25,690.00	5,381.21	69.89	4,763.11	84.4%*
0103030 510081 DENTAL	2,103	2,103	1,809.34	372.85	.00	293.66	86.0%*
0103030 510082 VIS/LIFE I	1,242	1,242	531.23	107.91	364.79	345.98	72.1%*
0103031 510050 VIL FICA	10,054	10,054	3,564.30	798.30	.00	6,489.70	35.5%*
0103031 510060 VIL IMRF	16,721	16,721	5,603.06	1,259.01	.00	11,117.94	33.5%*
0103031 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	45,122	45,122	10,620.27	2,632.38	34.93	34,466.80	23.6%
0103031 510081 DENTAL	2,285	2,285	689.52	170.93	.00	1,595.48	30.2%
0103031 510082 VIS/LIFE I	1,476	1,476	411.78	87.18	455.70	608.52	58.8%*
0103033 510050 VIL FICA	11,703	11,703	2,768.79	614.90	.00	8,934.21	23.7%
0103033 510060 VIL IMRF	12,768	12,768	3,462.96	763.96	.00	9,305.04	27.1%
0103033 510080 VIL HEALTH	38,982	38,982	3,779.52	944.88	.00	35,202.48	9.7%
0103033 510081 DENTAL	2,616	2,616	259.20	64.80	.00	2,356.80	9.9%
0103033 510082 VIS/LIFE I	915	915	285.85	59.02	364.79	264.36	71.1%*
0103034 510050 VIL FICA	2,984	2,984	889.39	216.45	.00	2,094.61	29.8%
0103034 510060 VIL IMRF	4,992	4,992	1,358.88	330.76	.00	3,633.12	27.2%
0103034 510081 DENTAL	0	0	.10	.00	.00	-.10	100.0%*
0103034 510082 VIS/LIFE I	0	0	.02	.00	.00	-.02	100.0%*
0103035 510050 VIL FICA	6,997	6,997	2,422.72	541.03	.00	4,574.28	34.6%*
0103035 510060 VIL IMRF	8,512	8,512	2,857.75	649.52	.00	5,654.25	33.6%*
0103035 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	30,523	30,523	8,576.27	2,259.41	34.93	21,911.80	28.2%
0103035 510081 DENTAL	2,616	2,616	750.46	195.77	.00	1,865.54	28.7%
0103035 510082 VIS/LIFE I	1,297	1,297	360.24	78.87	364.79	571.97	55.9%*
0103036 510050 VIL FICA	65,213	65,213	21,327.48	4,707.80	.00	43,885.52	32.7%
0103036 510060 VIL IMRF	34,135	34,135	10,659.00	2,481.39	.00	23,476.00	31.2%
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	148,858.06	37,544.33	663.89	422,217.05	26.2%
0103036 510081 DENTAL	40,079	40,079	10,529.13	2,662.87	.00	29,549.87	26.3%
0103036 510082 VIS/LIFE I	23,720	23,720	6,403.48	1,363.27	7,108.10	10,208.42	57.0%*
0103037 510050 VIL FICA	15,613	15,613	5,821.07	1,298.45	.00	9,791.93	37.3%*
0103037 510060 VIL IMRF	8,326	8,326	2,797.20	612.88	.00	5,528.80	33.6%*
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	42,632.67	10,799.74	209.64	100,803.69	29.8%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103037 510081 DENTAL</u>	9,334	9,334	2,949.50	747.78	.00	6,384.50	31.6%
<u>0103037 510082 VIS/LIFE I</u>	5,081	5,081	1,442.88	312.68	1,457.98	2,180.14	57.1%*
TOTAL FRINGES	2,722,901	2,722,901	1,878,717.98	81,969.22	11,129.43	833,053.59	69.4%

52 CONTRACTUAL SERVICES

<u>0103030 520020 POSTAGE</u>	10,300	10,300	3,704.79	1,000.00	1,696.78	4,898.43	52.4%*
<u>0103030 520070 WAT/SEWR</u>	5,500	5,500	111.42	.00	2,888.58	2,500.00	54.5%*
<u>0103030 520100 TELEPHONE</u>	14,000	14,000	2,591.92	802.19	7,313.08	4,095.00	70.8%*
<u>0103030 520260 EOP NEC MT</u>	6,300	6,300	1,116.30	378.30	4,883.70	300.00	95.2%*
<u>0103030 520400 SUBSR/DUES</u>	2,000	2,000	1,162.24	290.00	.00	837.76	58.1%*
<u>0103030 520410 TUITION</u>	20,000	20,000	8,201.70	3,325.10	.00	11,798.30	41.0%*
<u>0103030 520420 TRAINING</u>	53,000	54,022	14,654.80	7,950.27	1,864.09	37,503.24	30.6%
<u>0103030 520430 LODGING</u>	4,500	4,652	783.19	.00	152.27	3,716.81	20.1%
<u>0103030 520440 TRANSPORT</u>	2,500	2,968	375.26	.00	696.15	1,896.94	36.1%*
<u>0103030 520450 PER DIEM</u>	8,100	8,217	811.05	.00	12.00	7,393.95	10.0%
<u>0103030 520460 LOCAL MIL</u>	500	500	48.33	.00	.00	451.67	9.7%
<u>0103030 520530 MED SVC</u>	2,100	2,100	.00	.00	.00	2,100.00	.0%
<u>0103030 520620 DEL MGMT</u>	3,500	3,924	225.95	.00	1,817.90	1,880.05	52.1%*
<u>0103030 520990 CN SVC NEC</u>	4,000	4,020	-10.00	.00	.00	4,030.00	-.2%
<u>0103031 520220 IT EOP MT</u>	24,550	25,700	2,726.95	50.00	5,473.05	17,500.00	31.9%
<u>0103031 520250 MACH MTNC</u>	22,350	23,156	7,595.38	968.00	2,268.68	13,291.44	42.6%*
<u>0103031 520400 SUBSR/DUES</u>	37,500	37,500	36,149.00	.00	.00	1,351.00	96.4%*
<u>0103031 520540 PRF SV NEC</u>	51,000	51,000	28.80	28.80	.00	50,971.20	.1%
<u>0103033 520230 OF EOP MTN</u>	9,200	9,200	2,910.78	1,455.39	2,889.22	3,400.00	63.0%*
<u>0103035 520250 MACH MTNC</u>	500	500	500.00	500.00	.00	.00	100.0%*
<u>0103036 520250 MACH MTNC</u>	5,600	5,600	520.17	306.18	881.01	4,198.82	25.0%
<u>0103036 520350 MACH REPR</u>	2,000	2,000	800.00	.00	.00	1,200.00	40.0%*
<u>0103036 520540 PRF SV NEC</u>	6,200	6,200	4,505.00	.00	.00	1,695.00	72.7%*
<u>0103037 520540 PRF SV NEC</u>	5,280	5,280	2,547.33	138.11	975.67	1,757.00	66.7%*
<u>0103037 520620 DEL MGMT</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>0103037 520990 CN SVC NEC</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	302,180	306,339	92,060.36	17,192.34	33,812.18	180,466.61	41.1%

53 COMMODITIES

<u>0103030 530010 OFFICE SUP</u>	4,700	4,815	798.78	477.19	.00	4,016.23	16.6%
<u>0103030 530020 PRINTING</u>	6,800	7,099	120.00	.00	646.78	6,332.00	10.8%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103030 530030 FOOD</u>	3,000	3,000	269.67	.00	37.74	2,692.59	10.2%
<u>0103030 530050 UNIFORMS</u>	1,050	1,185	87.88	.00	.00	1,096.82	7.4%
<u>0103030 530150 BOOKS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0103031 530050 UNIFORMS</u>	1,600	1,600	.00	.00	54.99	1,545.01	3.4%
<u>0103031 530160 IT SUPPLY</u>	14,000	14,194	168.20	168.20	194.00	13,831.80	2.6%
<u>0103031 530200 CAMERA SUP</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>0103031 530210 MED SUP</u>	5,620	5,753	1,499.63	132.80	997.21	3,255.96	43.4%*
<u>0103031 530990 SUPPLY NEC</u>	3,000	3,000	10.25	.00	832.22	2,157.53	28.1%
<u>0103033 530050 UNIFORMS</u>	1,050	1,050	.00	.00	.00	1,050.00	.0%
<u>0103034 530050 UNIFORMS</u>	350	350	.00	.00	.00	350.00	.0%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,000	5,003.95	2,845.26	199.81	6,796.24	43.4%*
<u>0103035 530050 UNIFORMS</u>	1,050	1,085	35.00	.00	.00	1,050.00	3.2%
<u>0103035 530180 WEAP SUP</u>	34,113	37,838	3,725.00	.00	.00	34,113.00	9.8%
<u>0103036 530040 EMP TOOLS</u>	12,890	12,890	2,033.91	.00	275.94	10,580.15	17.9%
<u>0103036 530050 UNIFORMS</u>	95,300	95,939	25,157.26	21,700.71	7,829.41	62,952.29	34.4%*
<u>0103036 530190 ANIMAL SUP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0103037 530040 EMP TOOLS</u>	3,250	3,250	29.85	.00	.00	3,220.15	.9%
<u>0103037 530050 UNIFORMS</u>	5,950	6,483	1,202.85	269.47	.00	5,280.18	18.6%
TOTAL COMMODITIES	213,723	219,530	40,142.23	25,593.63	11,068.10	168,319.95	23.3%
<b>54 EQUIPMENT</b>							
<u>0103030 540010 OFFICE EQP</u>	3,000	3,691	1,926.86	.00	.00	1,764.12	52.2%*
<u>0103031 540050 IT EQP</u>	14,500	14,500	.00	.00	11,749.68	2,750.32	81.0%*
<u>0103031 540060 TELECM EQP</u>	39,000	39,000	.00	.00	.00	39,000.00	.0%
<u>0103035 540060 TELECM EQP</u>	700	700	117.30	.00	.00	582.70	16.8%
<u>0103036 540010 OFFICE EQP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0103036 540020 AUTOS</u>	119,000	121,180	3,339.85	794.16	.00	117,839.92	2.8%
<u>0103036 540040 MACHINERY</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<u>0103036 540050 IT EQP</u>	2,440	2,440	.00	.00	.00	2,440.00	.0%
<u>0103036 540070 EQP NEC</u>	1,300	1,300	248.60	248.60	.00	1,051.40	19.1%
TOTAL EQUIPMENT	189,440	192,311	5,632.61	1,042.76	11,749.68	174,928.46	9.0%
<b>58 RESERVES/TRANSFERS</b>							
<u>0103032 580080 TRNSF DISP</u>	1,293,200	1,293,200	558,520.00	139,630.00	.00	734,680.00	43.2%*
TOTAL RESERVES/TRANSFERS	1,293,200	1,293,200	558,520.00	139,630.00	.00	734,680.00	43.2%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE	10,468,563	10,481,400	4,332,988.51	678,460.00	67,759.39	6,080,652.28	42.0%
TOTAL EXPENSES	10,468,563	10,481,400	4,332,988.51	678,460.00	67,759.39	6,080,652.28	



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ACCOUNTS FOR: 04 JUDICIARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
52 CONTRACTUAL SERVICES							
<u>0104104 520510 LEGAL SVC</u>	507,500	517,258	146,197.50	65,023.53	355,060.10	16,000.00	96.9%*
TOTAL CONTRACTUAL SERVICES	507,500	517,258	146,197.50	65,023.53	355,060.10	16,000.00	96.9%
TOTAL JUDICIARY	507,500	517,258	146,197.50	65,023.53	355,060.10	16,000.00	96.9%
TOTAL EXPENSES	507,500	517,258	146,197.50	65,023.53	355,060.10	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>							
<a href="#">0105105 500030 PT SALARY</a>	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>							
<a href="#">0105105 510050 VIL FICA</a>	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>							
<a href="#">0105105 520020 POSTAGE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0105105 520100 TELEPHONE</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">0105105 520420 TRAINING</a>	5,200	5,200	100.00	100.00	.00	5,100.00	1.9%
<a href="#">0105105 520430 LODGING</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">0105105 520440 TRANSPORT</a>	1,200	1,200	-1,140.20	-1,140.20	.00	2,340.20	-95.0%
<a href="#">0105105 520450 PER DIEM</a>	1,125	1,125	.00	.00	.00	1,125.00	.0%
<a href="#">0105105 520990 CN SVC NEC</a>	8,250	8,250	400.00	.00	332.00	7,518.00	8.9%
TOTAL CONTRACTUAL SERVICES	20,875	20,875	-640.20	-1,040.20	332.00	21,183.20	-1.5%
<u>53 COMMODITIES</u>							
<a href="#">0105105 530030 FOOD</a>	950	950	700.00	.00	.00	250.00	73.7%*
<a href="#">0105105 530050 UNIFORMS</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">0105105 530990 SUPPLY NEC</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COMMODITIES	3,150	3,150	700.00	.00	.00	2,450.00	22.2%
TOTAL PRESIDENT & BOARD	78,887	78,887	54,961.30	-1,040.20	332.00	23,593.70	70.1%
TOTAL EXPENSES	78,887	78,887	54,961.30	-1,040.20	332.00	23,593.70	

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
<a href="#">0106006</a>	<a href="#">500010</a>	<a href="#">FT SALARY</a>	393,195	393,195	122,028.74	30,136.35	.00	271,166.26 31.0%
<a href="#">0106006</a>	<a href="#">500020</a>	<a href="#">OVERTIME</a>	2,053	2,053	25.02	.00	.00	2,027.98 1.2%
<a href="#">0106006</a>	<a href="#">500030</a>	<a href="#">PT SALARY</a>	48,733	48,733	2,611.95	96.28	.00	46,121.05 5.4%
<a href="#">0106006</a>	<a href="#">500100</a>	<a href="#">FIT PREM</a>	1,200	1,200	.00	.00	.00	1,200.00 .0%
<a href="#">0106006</a>	<a href="#">500110</a>	<a href="#">CAR DEV/PR</a>	2,600	2,600	1,184.50	.00	.00	1,415.50 45.6%*
<a href="#">0106006</a>	<a href="#">500120</a>	<a href="#">LONGEVITY</a>	1,800	1,800	600.00	600.00	.00	1,200.00 33.3%
<a href="#">0106006</a>	<a href="#">500140</a>	<a href="#">TX VHCL AL</a>	5,760	5,760	1,993.86	443.08	.00	3,766.14 34.6%*
<a href="#">0106008</a>	<a href="#">500010</a>	<a href="#">FT SALARY</a>	221,704	221,704	51,374.33	12,688.46	.00	170,329.67 23.2%
<a href="#">0106008</a>	<a href="#">500020</a>	<a href="#">OVERTIME</a>	0	0	12.42	.00	.00	-12.42 100.0%*
<a href="#">0106008</a>	<a href="#">500040</a>	<a href="#">HOL PAY</a>	411	411	.00	.00	.00	411.00 .0%
<a href="#">0106008</a>	<a href="#">500100</a>	<a href="#">FIT PREM</a>	800	800	.00	.00	.00	800.00 .0%
<a href="#">0106008</a>	<a href="#">500110</a>	<a href="#">CAR DEV/PR</a>	865	865	1,377.50	.00	.00	-512.50 159.2%*
<a href="#">0106008</a>	<a href="#">500120</a>	<a href="#">LONGEVITY</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">0106008</a>	<a href="#">500140</a>	<a href="#">TX VHCL AL</a>	2,880	2,880	.00	.00	.00	2,880.00 .0%
TOTAL SALARIES			682,501	682,501	181,208.32	43,964.17	.00	501,292.68 26.6%
51 FRINGES								
<a href="#">0106006</a>	<a href="#">510050</a>	<a href="#">VIL FICA</a>	33,094	33,094	10,443.61	2,290.29	.00	22,650.39 31.6%
<a href="#">0106006</a>	<a href="#">510060</a>	<a href="#">VIL IMRF</a>	49,704	49,704	16,408.53	3,680.58	.00	33,295.47 33.0%
<a href="#">0106006</a>	<a href="#">510080</a>	<a href="#">VIL HEALTH</a>	66,985	66,985	18,108.51	4,524.95	69.89	48,806.60 27.1%
<a href="#">0106006</a>	<a href="#">510081</a>	<a href="#">DENTAL</a>	5,145	5,145	1,217.04	304.26	.00	3,927.96 23.7%
<a href="#">0106006</a>	<a href="#">510082</a>	<a href="#">VIS/LIFE I</a>	3,091	3,091	816.93	173.15	911.39	1,362.68 55.9%*
<a href="#">0106008</a>	<a href="#">510050</a>	<a href="#">VIL FICA</a>	16,921	16,921	4,360.18	944.82	.00	12,560.82 25.8%
<a href="#">0106008</a>	<a href="#">510060</a>	<a href="#">VIL IMRF</a>	27,758	27,758	6,859.82	1,493.03	.00	20,898.18 24.7%
<a href="#">0106008</a>	<a href="#">510080</a>	<a href="#">VIL HEALTH</a>	22,461	22,461	6,187.60	1,546.90	.00	16,273.40 27.5%
<a href="#">0106008</a>	<a href="#">510081</a>	<a href="#">DENTAL</a>	1,512	1,512	414.96	103.74	.00	1,097.04 27.4%
<a href="#">0106008</a>	<a href="#">510082</a>	<a href="#">VIS/LIFE I</a>	1,426	1,426	390.22	82.01	455.70	580.08 59.3%*
TOTAL FRINGES			228,097	228,097	65,207.40	15,143.73	1,436.98	161,452.62 29.2%
52 CONTRACTUAL SERVICES								
<a href="#">0106006</a>	<a href="#">520020</a>	<a href="#">POSTAGE</a>	250	250	.00	.00	.00	250.00 .0%
<a href="#">0106006</a>	<a href="#">520100</a>	<a href="#">TELEPHONE</a>	1,800	1,800	397.68	123.18	.00	1,402.32 22.1%

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0106006</a>	<a href="#">520400</a> SUBSR/DUES	695	695	.00	.00	.00	695.00	.0%
<a href="#">0106006</a>	<a href="#">520420</a> TRAINING	3,250	3,250	55.00	35.00	.00	3,195.00	1.7%
<a href="#">0106006</a>	<a href="#">520430</a> LODGING	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">0106006</a>	<a href="#">520440</a> TRANSPORT	600	600	.00	.00	.00	600.00	.0%
<a href="#">0106006</a>	<a href="#">520450</a> PER DIEM	360	360	.00	.00	.00	360.00	.0%
<a href="#">0106006</a>	<a href="#">520460</a> LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
<a href="#">0106006</a>	<a href="#">520540</a> PRF SV NEC	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">0106006</a>	<a href="#">520730</a> COURT RPT	1,500	1,500	29.00	.00	.00	1,471.00	1.9%
<a href="#">0106006</a>	<a href="#">520740</a> LEGAL NOT	2,500	2,500	175.95	.00	.00	2,324.05	7.0%
<a href="#">0106006</a>	<a href="#">520990</a> CN SVC NEC	900	900	272.00	.00	.00	628.00	30.2%
<a href="#">0106008</a>	<a href="#">520220</a> IT EOP MT	11,500	11,500	9,400.00	.00	.00	2,100.00	81.7%*
<a href="#">0106008</a>	<a href="#">520400</a> SUBSR/DUES	1,619	1,619	850.00	.00	.00	769.00	52.5%*
<a href="#">0106008</a>	<a href="#">520410</a> TUITION	5,000	5,000	1,855.91	.00	1,920.00	1,224.09	75.5%*
<a href="#">0106008</a>	<a href="#">520420</a> TRAINING	2,625	2,625	2,180.00	.00	.00	445.00	83.0%*
<a href="#">0106008</a>	<a href="#">520430</a> LODGING	3,000	3,000	816.53	816.53	.00	2,183.47	27.2%
<a href="#">0106008</a>	<a href="#">520440</a> TRANSPORT	1,000	1,000	932.16	.00	.00	67.84	93.2%*
<a href="#">0106008</a>	<a href="#">520450</a> PER DIEM	990	990	345.00	315.00	.00	645.00	34.8%*
<a href="#">0106008</a>	<a href="#">520460</a> LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
<a href="#">0106008</a>	<a href="#">520540</a> PRF SV NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0106008</a>	<a href="#">520990</a> CN SVC NEC	3,500	3,500	495.00	.00	.00	3,005.00	14.1%
<a href="#">0106067</a>	<a href="#">520520</a> ENGINEER	0	0	4,579.41	4,579.41	.00	-4,579.41	100.0%*
TOTAL CONTRACTUAL SERVICES		46,189	46,189	22,383.64	5,869.12	1,920.00	21,885.36	52.6%
53 COMMODITIES								
<a href="#">0106006</a>	<a href="#">530010</a> OFFICE SUP	1,100	1,100	.00	.00	.00	1,100.00	.0%
<a href="#">0106006</a>	<a href="#">530020</a> PRINTING	1,300	1,300	.00	.00	.00	1,300.00	.0%
<a href="#">0106006</a>	<a href="#">530040</a> EMP TOOLS	500	500	95.00	.00	.00	405.00	19.0%
<a href="#">0106006</a>	<a href="#">530050</a> UNIFORMS	1,300	1,300	337.50	337.50	.00	962.50	26.0%
<a href="#">0106006</a>	<a href="#">530150</a> BOOKS	5,000	5,000	1,428.92	81.00	.00	3,571.08	28.6%
<a href="#">0106006</a>	<a href="#">530990</a> SUPPLY NEC	3,400	3,400	.00	.00	.00	3,400.00	.0%
<a href="#">0106008</a>	<a href="#">530010</a> OFFICE SUP	3,800	3,800	.00	.00	.00	3,800.00	.0%
<a href="#">0106008</a>	<a href="#">530050</a> UNIFORMS	300	300	.00	.00	.00	300.00	.0%
<a href="#">0106008</a>	<a href="#">530150</a> BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL COMMODITIES		16,800	16,800	1,861.42	418.50	.00	14,938.58	11.1%
54 EQUIPMENT								
<a href="#">0106006</a>	<a href="#">540020</a> 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
<a href="#">0106006</a>	<a href="#">540050</a> IT EQP	13,500	13,500	13,442.00	.00	.00	58.00	99.6%*
<a href="#">0106008</a>	<a href="#">540010</a> OFFICE EQP	1,000	1,000	616.00	.00	.00	384.00	61.6%*
<a href="#">0106008</a>	<a href="#">540050</a> 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	284,718.78	65,395.52	3,356.98	705,592.24	29.0%
TOTAL EXPENSES		993,668	993,668	284,718.78	65,395.52	3,356.98	705,592.24	

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ACCOUNTS FOR: 09	GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FRINGES								
<a href="#">0109109</a>	<a href="#">510080</a> VIL HEALTH	30,942	30,942	.00	.00	.00	30,942.00	.0%
<a href="#">0109109</a>	<a href="#">510081</a> 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								
<a href="#">0109109</a>	<a href="#">570010</a> PRIN PYMT	255,000	255,000	.00	.00	.00	255,000.00	.0%
<a href="#">0109109</a>	<a href="#">570020</a> 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								
<a href="#">0109109</a>	<a href="#">580030</a> CONTNGENCY	80,000	80,000	.00	.00	.00	80,000.00	.0%
<a href="#">0109109</a>	<a href="#">580110</a> 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
<b>50 SALARIES</b>							
<a href="#">0111011 500030 PT SALARY</a>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">0111012 500030 PT SALARY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	.00	.00	.00	3,200.00	.0%
<b>52 CONTRACTUAL SERVICES</b>							
<a href="#">0111011 520990 CN SVC NEC</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">0111012 520990 CN SVC NEC</a>	125	125	.00	.00	.00	125.00	.0%
<a href="#">0111016 520990 CN SVC NEC</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">0111020 520020 POSTAGE</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">0111020 520440 TRANSPORT</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">0111020 520600 BLG/GRD MT</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">0111020 520990 CN SVC NEC</a>	11,000	11,000	936.00	.00	.00	10,064.00	8.5%
<a href="#">0111021 520990 CN SVC NEC</a>	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,375	936.00	.00	.00	18,439.00	4.8%
<b>53 COMMODITIES</b>							
<a href="#">0111011 530010 OFFICE SUP</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">0111016 530990 SUPPLY NEC</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">0111020 530010 OFFICE SUP</a>	500	500	105.00	105.00	.00	395.00	21.0%
<a href="#">0111020 530020 PRINTING</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">0111020 530030 FOOD</a>	4,100	4,100	100.00	.00	.00	4,000.00	2.4%
<a href="#">0111020 530990 SUPPLY NEC</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">0111021 530030 FOOD</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	7,100	7,100	205.00	105.00	.00	6,895.00	2.9%
<b>54 EQUIPMENT</b>							
<a href="#">0111020 540010 OFFICE EQP</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">0111020 540070 EQP NEC</a>	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	1,141.00	105.00	.00	29,734.00	3.7%
TOTAL EXPENSES	30,875	30,875	1,141.00	105.00	.00	29,734.00	



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ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>								
<a href="#">0112013 500030</a>	<a href="#">PT SALARY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES		500	500	.00	.00	.00	500.00	.0%
<u>52 CONTRACTUAL SERVICES</u>								
<a href="#">0112013 520020</a>	<a href="#">POSTAGE</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">0112013 520400</a>	<a href="#">SUBSR/DUES</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0112013 520420</a>	<a href="#">TRAINING</a>	750	750	798.44	.00	.00	-48.44	106.5%*
<a href="#">0112013 520450</a>	<a href="#">PER DIEM</a>	200	563	213.90	.00	.00	348.90	38.0%*
<a href="#">0112013 520510</a>	<a href="#">LEGAL SVC</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">0112013 520530</a>	<a href="#">MED SVC</a>	4,000	4,000	.00	.00	735.00	3,265.00	18.4%
<a href="#">0112013 520710</a>	<a href="#">ADVERTISNG</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0112013 520990</a>	<a href="#">CN SVC NEC</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTUAL SERVICES		10,150	10,513	1,012.34	.00	735.00	8,765.46	16.6%
<u>53 COMMODITIES</u>								
<a href="#">0112013 530020</a>	<a href="#">PRINTING</a>	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	735.00	9,465.46	15.6%
TOTAL EXPENSES		10,850	11,213	1,012.34	.00	735.00	9,465.46	

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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/>								
<a href="#">0115110</a>	<a href="#">440825</a>							
	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/>								
<a href="#">0115108</a>	<a href="#">520990</a>							
	CN SVC NEC	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">0115108</a>	<a href="#">528010</a>							
	GRANTS	29,000	34,000	23,500.00	2,500.00	5,000.00	5,500.00	83.8%*
<a href="#">0115110</a>	<a href="#">520050</a>							
	ELECTRIC	5,400	5,400	4,173.50	1,508.60	1,226.50	.00	100.0%*
<a href="#">0115110</a>	<a href="#">520070</a>							
	WAT/SEWR	1,300	1,300	360.15	.00	714.85	225.00	82.7%*
<a href="#">0115110</a>	<a href="#">520600</a>							
	BLG/GRD MT	100,350	100,350	46,036.27	8,115.94	15,457.17	38,856.56	61.3%*
	TOTAL CONTRACTUAL SERVICES	139,050	144,050	74,069.92	12,124.54	22,398.52	47,581.56	67.0%
<hr/>								
53 COMMODITIES								
<hr/>								
<a href="#">0115110</a>	<a href="#">530070</a>							
	BLDG SUP	63,350	63,568	11,253.72	1,680.92	12,513.55	39,800.73	37.4%*
	TOTAL COMMODITIES	63,350	63,568	11,253.72	1,680.92	12,513.55	39,800.73	37.4%
	TOTAL RESIDENT BENEFIT	192,400	197,618	83,435.44	13,805.46	34,912.07	79,270.49	59.9%
	TOTAL REVENUES	-10,000	-10,000	-1,888.20	.00	.00	-8,111.80	
	TOTAL EXPENSES	202,400	207,618	85,323.64	13,805.46	34,912.07	87,382.29	

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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								
<a href="#">0116026</a>	<a href="#">440806</a>							
	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								
<a href="#">0116004</a>	<a href="#">520990</a>							
	CN SVC NEC	8,400	8,400	6,180.00	.00	.00	2,220.00	73.6%*
<a href="#">0116009</a>	<a href="#">520050</a>							
	ELECTRIC	0	466	466.22	.00	.00	.00	100.0%*
<a href="#">0116014</a>	<a href="#">520990</a>							
	CN SVC NEC	600	600	.00	.00	.00	600.00	.0%
<a href="#">0116026</a>	<a href="#">520990</a>							
	CN SVC NEC	38,500	38,500	39,720.00	.00	.00	-1,220.00	103.2%*
<a href="#">0116027</a>	<a href="#">520990</a>							
	CN SVC NEC	2,595	2,595	645.00	120.00	.00	1,950.00	24.9%
<a href="#">0116074</a>	<a href="#">520990</a>							
	CN SVC NEC	13,700	13,700	13,700.00	.00	.00	.00	100.0%*
<a href="#">0116101</a>	<a href="#">520990</a>							
	CN SVC NEC	21,600	21,600	8,145.00	8,145.00	.00	13,455.00	37.7%*
<a href="#">0116103</a>	<a href="#">520990</a>							
	CN SVC NEC	0	0	639.00	213.00	761.00	-1,400.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	85,395	85,861	69,495.22	8,478.00	761.00	15,605.00	81.8%
53 COMMODITIES								
<a href="#">0116004</a>	<a href="#">530020</a>							
	PRINTING	500	500	.00	.00	.00	500.00	.0%
<a href="#">0116014</a>	<a href="#">530990</a>							
	SUPPLY NEC	3,900	3,900	1,721.38	358.41	.00	2,178.62	44.1%*
<a href="#">0116026</a>	<a href="#">530020</a>							
	PRINTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0116026</a>	<a href="#">530990</a>							
	SUPPLY NEC	5,200	5,200	4,365.12	929.61	110.00	724.88	86.1%*
<a href="#">0116027</a>	<a href="#">530020</a>							
	PRINTING	175	175	.00	.00	.00	175.00	.0%
<a href="#">0116027</a>	<a href="#">530990</a>							
	SUPPLY NEC	3,170	3,170	1,624.13	.00	.00	1,545.87	51.2%*
<a href="#">0116101</a>	<a href="#">530990</a>							
	SUPPLY NEC	1,900	1,900	308.20	308.20	.00	1,591.80	16.2%
	TOTAL COMMODITIES	15,845	15,845	8,018.83	1,596.22	110.00	7,716.17	51.3%
	TOTAL EVENTS DEPT	101,240	101,706	77,264.05	10,074.22	871.00	23,571.17	76.8%
	TOTAL REVENUES	0	0	-250.00	.00	.00	250.00	
	TOTAL EXPENSES	101,240	101,706	77,514.05	10,074.22	871.00	23,321.17	

10/01/2015 13:11  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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glytddbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-494,485	-297,292	-325,864.97	-557,567.85	1,404,411.61	-1,375,838.19	-362.8%

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

REPORT OPTIONS

Sequence 1	Field # 3	Total Y	Page Break Y	Year/Period: 2016/ 4
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

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

Double space: N  
 Roll projects to object: N  
 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	