

11/16/2015 13:01  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 06

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	-5,207,092.99	-830,556.16	.00	-4,825,907.01	51.9%
<a href="#">01 410002 HR SALES T</a>	-2,460,000	-2,460,000	-1,203,148.77	-191,922.37	.00	-1,256,851.23	48.9%*
<a href="#">01 410003 USE TAXES</a>	-487,192	-487,192	-182,704.01	.00	.00	-304,487.99	37.5%*
<a href="#">01 410010 INCOME TAX</a>	-2,486,187	-2,486,187	-1,459,204.87	.00	.00	-1,026,982.13	58.7%
<a href="#">01 410020 ELEC TAX</a>	-1,400,000	-1,400,000	-669,264.80	-114,692.43	.00	-730,735.20	47.8%*
<a href="#">01 410040 TELECM TAX</a>	-955,000	-955,000	-583,520.46	-95,921.59	.00	-371,479.54	61.1%
<a href="#">01 410060 AMUSE TAX</a>	-300,000	-300,000	-116,536.52	-12,584.86	.00	-183,463.48	38.8%*
<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	-213,947.05	-41,821.44	.00	-184,052.95	53.8%
TOTAL TAXES	-18,523,379	-18,523,379	-9,635,419.47	-1,287,498.85	.00	-8,887,959.53	52.0%
<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	.00	.00	-1,810.72	9.5%*
TOTAL GRANTS	-14,000	-14,000	-189.28	.00	.00	-13,810.72	1.4%
<b>43 LICENSES &amp; PERMITS</b>							
<a href="#">01 430130 BUS LICEN</a>	-210,000	-210,000	-23,851.18	-2,731.00	.00	-186,148.82	11.4%*
<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	-1,000.00	.00	.00	1,000.00	100.0%
<a href="#">01 430170 PLAN REV</a>	-70,000	-70,000	-44,267.27	-12,220.00	.00	-25,732.73	63.2%
<a href="#">01 430172 ZONING FEE</a>	-1,000	-1,000	-100.00	.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	-225,469.82	-29,903.80	150.00	-174,680.18	56.3%
<a href="#">01 430182 TEMP OCC</a>	-2,000	-2,000	-5,350.00	-350.00	.00	3,350.00	267.5%
<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	-260.00	.00	.00	-740.00	26.0%*
<a href="#">01 430191 ELEV LIC</a>	-1,000	-1,000	8,249.00	1,312.00	.00	-9,249.00	-824.9%*
<a href="#">01 430192 SIGN FEE</a>	-2,000	-2,000	-1,206.00	-34.00	.00	-794.00	60.3%
<a href="#">01 430193 ADMIN FEE</a>	-2,000	-2,000	-2,742.00	-76.00	.00	742.00	137.1%
<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	-71,517.63	-2,754.00	.00	11,517.63	119.2%
TOTAL LICENSES & PERMITS	-783,350	-783,350	-401,286.90	-46,756.80	150.00	-382,213.10	51.2%
<hr/> 44 FEES & CHARGES FOR S							
01 440220 CULT FEES	-2,500	-2,500	-2,500.00	-500.00	.00	.00	100.0%
01 440250 PASSPORT	-10,000	-10,000	-3,925.00	-425.00	.00	-6,075.00	39.3%*
01 440255 PR INS ADM	-500	-500	-35.47	.00	.00	-464.53	7.1%*
01 440297 GIS SERVIC	-1,000	-1,000	-475.00	-150.00	.00	-525.00	47.5%*
01 440479 PARK PD CO	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
01 440550 CABLE FEE	-304,377	-304,377	-233,249.53	-78,212.53	.00	-71,127.47	76.6%
01 440555 AT&T VD FR	-122,710	-122,710	-69,955.50	.00	.00	-52,754.50	57.0%
01 440560 TELE FRANCO	-13,070	-13,070	-6,810.36	-1,057.54	.00	-6,259.64	52.1%
01 440580 CELL FEES	-148,826	-148,826	-78,648.99	-8,431.20	.00	-70,177.01	52.8%
01 440610 PARK FEES	-2,000	-2,000	-411.00	-90.00	.00	-1,589.00	20.6%*
01 440620 POL REPORT	-4,000	-4,000	-2,710.12	-260.00	.00	-1,289.88	67.8%
01 440625 SEX OF REG	-500	-500	-110.00	.00	.00	-390.00	22.0%*
01 440626 FINGER PRT	-250	-250	-270.00	.00	.00	20.00	108.0%
01 440660 POL SVC	-151,200	-151,200	.00	.00	.00	-151,200.00	.0%*
01 440670 TOWING FEE	-18,000	-18,000	-6,580.00	-1,125.00	.00	-11,420.00	36.6%*
01 440672 IMPOUND FE	-400	-400	-80.00	-20.00	.00	-320.00	20.0%*
01 440835 OKT REC	-4,000	-4,000	-5,296.04	1,689.96	1,032.00	264.04	106.6%
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	-600.00	-100.00	.00	-600.00	50.0%
01 440875 POL ANNEX R	-14,400	-14,400	-4,800.00	-1,200.00	.00	-9,600.00	33.3%*
01 440950 NSF ADM FE	-100	-100	-150.00	-50.00	.00	50.00	150.0%
TOTAL FEES & CHARGES FOR S	-843,033	-843,033	-417,434.79	-89,931.31	1,032.00	-426,630.21	49.4%
<hr/> 45 FINES & FORFEITURES							
01 450610 TRAF FINES	-310,000	-310,000	-139,385.42	-32,151.31	.00	-170,614.58	45.0%*
01 450611 DUI HOLD	0	0	-5,105.76	.00	.00	5,105.76	100.0%
01 450620 PARK FINES	-60,000	-60,000	-22,254.49	-3,143.71	9,847.75	-47,593.26	20.7%*
01 450630 ALARM FINE	-6,000	-6,000	-2,000.00	-400.00	.00	-4,000.00	33.3%*
TOTAL FINES & FORFEITURES	-376,000	-376,000	-168,745.67	-35,695.02	9,847.75	-217,102.08	42.3%

46 REIMBURSEMENTS

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<u>01 460140 COBRA/RET</u>	0	0	-122,323.73	-23,438.49	.00	122,323.73	100.0%
TOTAL REIMBURSEMENTS	0	0	-122,323.73	-23,438.49	.00	122,323.73	100.0%
<hr/> 47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-200.00	-200.00	.00	-39,800.00	.5%*
<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	-287.54	-10.12	.00	-3,212.46	8.2%*
TOTAL OTHER REVENUES	-51,000	-51,000	-487.54	-210.12	.00	-50,512.46	1.0%
<hr/> 48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-103,057.79	-22,446.11	.00	-211,942.21	32.7%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	5,018.43	700.74	.00	-9,018.43	-125.5%*
<u>01 480757 GAIN/LOSS</u>	0	0	25,495.37	-1,123.26	.00	-25,495.37	100.0%*
TOTAL INVESTMENT INCOME	-319,000	-319,000	-72,543.99	-22,868.63	.00	-246,456.01	22.7%
<hr/> 51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	2,367.05	433.12	.00	-2,367.05	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	947.08	189.60	.00	-947.08	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	17,081.53	3,314.05	.00	-17,081.53	100.0%*
<u>01 510081 DENTAL</u>	0	0	1,181.49	226.11	.00	-1,181.49	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	183.16	34.91	.00	-183.16	100.0%*
TOTAL FRINGES	0	0	21,760.31	4,197.79	.00	-21,760.31	100.0%
<hr/> 52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	50	.00	.00	5,750.00	-5,700.00*****%	
TOTAL CONTRACTUAL SERVICES	0	50	.00	.00	5,750.00	-5,700.00*****%	

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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	-10,796,671.06	-1,502,201.43	16,779.75	-10,129,820.69	51.6%
TOTAL REVENUES	-20,909,762	-20,909,762	-10,818,431.37	-1,506,399.22	11,029.75	-10,102,360.38	
TOTAL EXPENSES	0	50	21,760.31	4,197.79	5,750.00	-27,460.31	

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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	176,182.68	29,035.83	.00	121,489.32	59.2%*
<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	5,760.00	960.00	2,880.00	.00	100.0%*
<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	145,439.16	24,040.40	.00	164,845.84	46.9%
<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	36,085.32	6,544.82	.00	35,490.68	50.4%*
<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	39,089.34	6,459.25	.00	45,203.66	46.4%
<a href="#">0101007 500020 OVERTIME</a>	1,540	1,540	1,392.78	181.67	.00	147.22	90.4%*
<a href="#">0101007 500040 HOL PAY</a>	205	205	.00	.00	.00	205.00	.0%
<a href="#">0101007 500100 FIT PREM</a>	400	400	400.00	.00	.00	.00	100.0%*
<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	404,998.30	67,221.97	2,880.00	399,739.70	50.5%
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	12,063.77	1,344.54	.00	9,251.23	56.6%*
<a href="#">0101002 510060 VIL IMRF</a>	40,838	40,838	22,739.12	3,505.35	.00	18,098.88	55.7%*
<a href="#">0101002 510080 VIL HEALTH</a>	8,936	8,936	5,700.29	949.42	25.99	3,209.72	64.1%*
<a href="#">0101002 510081 DENTAL</a>	614	614	388.80	64.80	.00	225.20	63.3%*
<a href="#">0101002 510082 VIS/LIFE I</a>	1,425	1,425	586.73	87.99	331.63	506.64	64.4%*
<a href="#">0101005 510050 VIL FICA</a>	27,662	27,662	14,526.36	2,274.09	.00	13,135.64	52.5%*
<a href="#">0101005 510060 VIL IMRF</a>	43,432	43,432	20,905.01	3,213.67	.00	22,526.99	48.1%
<a href="#">0101005 510080 VIL HEALTH</a>	39,462	39,462	18,852.59	3,140.83	51.97	20,557.44	47.9%
<a href="#">0101005 510081 DENTAL</a>	1,624	1,624	772.56	128.76	.00	851.44	47.6%
<a href="#">0101005 510082 VIS/LIFE I</a>	1,719	1,719	689.73	103.18	397.79	631.48	63.3%*
<a href="#">0101007 510050 VIL FICA</a>	6,353	6,353	3,176.13	472.24	.00	3,176.87	50.0%
<a href="#">0101007 510060 VIL IMRF</a>	10,902	10,902	5,201.93	779.71	.00	5,700.07	47.7%
<a href="#">0101007 510080 VIL HEALTH</a>	18,676	18,676	8,924.10	1,486.71	25.98	9,725.92	47.9%
<a href="#">0101007 510081 DENTAL</a>	1,308	1,308	622.44	103.74	.00	685.56	47.6%

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<u>0101007 510082 VIS/LIFE I</u>	648	648	267.65	40.68	132.75	247.60	61.8%*
TOTAL FRINGES	232,914	232,914	115,417.21	17,695.71	966.11	116,530.68	50.0%

52 CONTRACTUAL SERVICES

<u>0101001 520020 POSTAGE</u>	13,000	13,000	5,154.40	16.85	1,014.07	6,831.53	47.4%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	19,897.97	2,630.53	17,388.19	10,263.84	78.4%*
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	5,236.58	270.00	.00	6,678.42	43.9%
<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	24,592.95	.00	150.00	19,092.05	56.4%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	4,783.00	768.00	.00	6,417.00	42.7%
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	15.00	15.00	.00	5,485.00	.3%
<u>0101002 520020 POSTAGE</u>	800	800	.00	.00	.00	800.00	.0%
<u>0101002 520340 VEHIC REP</u>	350	350	12.00	.00	38.00	300.00	14.3%
<u>0101002 520400 SUBSR/DUES</u>	7,832	7,832	3,835.50	.00	.00	3,996.50	49.0%
<u>0101002 520420 TRAINING</u>	3,650	3,650	3,603.39	.00	.00	46.61	98.7%*
<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	.00	.00	191.80	65.1%*
<u>0101002 520450 PER DIEM</u>	1,135	1,135	246.00	.00	.00	889.00	21.7%
<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	-1,305.00	.00	.00	8,955.00	-17.1%
<u>0101002 520990 CN SVC NEC</u>	5,625	5,625	4,787.32	590.75	2,953.75	-2,116.07	137.6%*
<u>0101005 520220 IT EOP MT</u>	173,584	178,020	134,755.76	14,486.86	17,273.73	25,990.58	85.4%*
<u>0101005 520400 SUBSR/DUES</u>	3,775	3,775	4,240.50	91.50	135.00	-600.50	115.9%*
<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	9,737.50	2,925.00	8,300.00	5,962.50	75.2%*
<u>0101005 520430 LODGING</u>	1,850	2,838	1,816.87	829.32	.00	1,020.68	64.0%*
<u>0101005 520440 TRANSPORT</u>	1,030	1,030	322.85	.00	.00	707.15	31.3%
<u>0101005 520450 PER DIEM</u>	555	555	270.00	.00	.00	285.00	48.6%
<u>0101005 520460 LOCAL MIL</u>	300	300	96.60	.00	.00	203.40	32.2%
<u>0101005 520500 AUDIT/CONS</u>	39,400	39,400	35,400.00	2,000.00	1,000.00	3,000.00	92.4%*
<u>0101005 520710 ADVERTISNG</u>	0	0	50.00	50.00	.00	-50.00	100.0%*
<u>0101005 520720 PR/LIB INS</u>	671,910	671,910	440,665.10	15,721.00	.00	231,244.90	65.6%*
<u>0101005 520990 CN SVC NEC</u>	5,300	5,300	2,789.02	542.79	.00	2,510.98	52.6%*
<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	706,568.70	40,937.60	49,953.74	353,047.18	68.2%

53 COMMODITIES

<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	3,281.44	838.70	.00	3,218.56	50.5%*
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ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0101001 530020 PRINTING</u>	2,600	2,600	1,587.60	.00	.00	1,012.40	61.1%*
<u>0101001 530030 FOOD</u>	3,650	3,650	1,167.43	563.19	.00	2,482.57	32.0%
<u>0101001 530160 IT SUPPLY</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101001 530990 SUPPLY NEC</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101002 530010 OFFICE SUP</u>	1,300	1,300	209.99	.00	.00	1,090.01	16.2%
<u>0101002 530020 PRINTING</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>0101002 530030 FOOD</u>	450	450	.00	.00	.00	450.00	.0%
<u>0101002 530050 UNIFORMS</u>	200	200	.00	.00	.00	200.00	.0%
<u>0101002 530150 BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101002 530990 SUPPLY NEC</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>0101005 530010 OFFICE SUP</u>	200	200	.00	.00	.00	200.00	.0%
<u>0101005 530020 PRINTING</u>	1,300	1,300	330.04	.00	.00	969.96	25.4%
<u>0101005 530050 UNIFORMS</u>	500	580	80.00	.00	.00	500.00	13.8%
<u>0101005 530150 BOOKS</u>	250	250	237.98	.00	.00	12.02	95.2%*
<u>0101005 530160 IT SUPPLY</u>	1,200	1,200	633.01	378.11	.00	566.99	52.8%*
<u>0101007 530050 UNIFORMS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101007 530200 CAMERA SUP</u>	3,800	3,800	356.97	.00	.00	3,443.03	9.4%
<u>0101007 530990 SUPPLY NEC</u>	1,500	1,500	152.00	.00	.00	1,348.00	10.1%
TOTAL COMMODITIES	36,650	36,730	8,036.46	1,780.00	.00	28,693.54	21.9%
 54 EQUIPMENT							
<u>0101001 540010 OFFICE EQP</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101001 540070 EQP NEC</u>	5,000	5,000	2,900.00	2,900.00	.00	2,100.00	58.0%*
<u>0101002 540010 OFFICE EQP</u>	750	750	.00	.00	.00	750.00	.0%
<u>0101002 540050 IT EQP</u>	1,195	1,195	.00	.00	.00	1,195.00	.0%
<u>0101005 540050 IT EQP</u>	18,800	18,800	14,418.88	.00	.00	4,381.12	76.7%*
<u>0101007 540070 EQP NEC</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EQUIPMENT	32,245	32,245	17,318.88	2,900.00	.00	14,926.12	53.7%
TOTAL ADMINISTRATION	2,200,123	2,219,077	1,252,339.55	130,535.28	53,799.85	912,937.22	58.9%
TOTAL EXPENSES	2,200,123	2,219,077	1,252,339.55	130,535.28	53,799.85	912,937.22	

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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	661,442.06	109,609.84	.00	769,509.94	46.2%
<a href="#">0102040 500020 OVERTIME</a>	101,096	101,096	48,923.21	7,776.88	.00	52,172.79	48.4%
<a href="#">0102040 500030 PT SALARY</a>	217,720	217,720	57,688.95	6,805.09	.00	160,031.05	26.5%
<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	.00	.00	4,300.00	42.7%
<a href="#">0102040 500140 TX VHCL AL</a>	5,760	5,760	2,880.00	480.00	2,880.00	.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	82,695.86	13,602.91	.00	94,824.14	46.6%
<a href="#">0102066 500020 OVERTIME</a>	20,000	20,000	13,920.36	801.08	.00	6,079.64	69.6%*
<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	.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	887,129.36	139,075.80	2,880.00	1,132,439.64	44.0%
<b>51 FRINGES</b>							
<a href="#">0102040 510050 VIL FICA</a>	134,730	134,730	61,799.81	8,933.07	.00	72,930.19	45.9%
<a href="#">0102040 510060 VIL IMRF</a>	222,619	222,619	94,037.37	14,365.96	.00	128,581.63	42.2%
<a href="#">0102040 510080 VIL HEALTH</a>	237,636	237,636	103,292.60	17,222.39	129.91	134,213.49	43.5%
<a href="#">0102040 510081 DENTAL</a>	13,936	13,936	6,824.52	1,137.42	.00	7,111.48	49.0%
<a href="#">0102040 510082 VIS/LIFE I</a>	10,546	10,546	4,248.25	637.39	2,387.59	3,910.16	62.9%*
<a href="#">0102066 510050 VIL FICA</a>	14,350	14,350	7,966.83	1,052.35	.00	6,383.17	55.5%*
<a href="#">0102066 510060 VIL IMRF</a>	24,256	24,256	12,748.57	1,703.83	.00	11,507.43	52.6%*
<a href="#">0102066 510080 VIL HEALTH</a>	38,982	38,982	18,562.80	3,093.80	.00	20,419.20	47.6%
<a href="#">0102066 510081 DENTAL</a>	1,717	1,717	816.84	136.14	.00	900.16	47.6%
<a href="#">0102066 510082 VIS/LIFE I</a>	1,167	1,167	470.40	70.54	265.48	431.12	63.1%*
TOTAL FRINGES	699,939	699,939	310,767.99	48,352.89	2,782.98	386,388.03	44.8%
<b>52 CONTRACTUAL SERVICES</b>							
<a href="#">0102040 520050 ELECTRIC</a>	87,625	88,359	24,752.58	6,802.45	69,365.61	-5,759.43	106.5%*
<a href="#">0102040 520060 GAS</a>	4,300	4,300	1,365.62	556.67	1,834.10	1,100.28	74.4%*



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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0102040 520070 WAT/SEWR</a>	21,600	21,600	2,824.57	685.56	16,099.39	2,676.04	87.6%*
<a href="#">0102040 520090 TRF SIG MT</a>	65,656	65,656	12,500.27	-718.55	69,486.89	-16,331.16	124.9%*
<a href="#">0102040 520100 TELEPHONE</a>	12,270	12,270	5,165.45	859.84	3,350.55	3,754.00	69.4%*
<a href="#">0102040 520150 MACH REPR</a>	1,000	1,000	-1,091.00	29.00	.00	2,091.00	-109.1%
<a href="#">0102040 520160 EOP NEC RT</a>	1,150	1,150	.00	.00	.00	1,150.00	.0%
<a href="#">0102040 520220 IT EOP MT</a>	6,025	6,025	598.00	.00	.00	5,427.00	9.9%
<a href="#">0102040 520230 OF EOP MTN</a>	4,550	4,550	2,013.51	132.16	745.81	1,790.68	60.6%*
<a href="#">0102040 520310 RAD/PG REP</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0102040 520350 MACH REPR</a>	12,850	12,850	.00	.00	.00	12,850.00	.0%
<a href="#">0102040 520400 SUBSR/DUES</a>	2,615	2,630	445.00	.00	.00	2,185.00	16.9%
<a href="#">0102040 520410 TUITION</a>	4,000	4,000	824.17	.00	.00	3,175.83	20.6%
<a href="#">0102040 520420 TRAINING</a>	4,920	4,920	1,156.00	10.00	.00	3,764.00	23.5%
<a href="#">0102040 520430 LODGING</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">0102040 520440 TRANSPORT</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">0102040 520450 PER DIEM</a>	1,270	1,270	270.00	.00	.00	1,000.00	21.3%
<a href="#">0102040 520610 INSCNT CNTL</a>	61,753	61,753	61,647.00	.00	106.00	.00	100.0%*
<a href="#">0102040 520630 CS STRT SV</a>	167,300	167,930	9,620.64	5,940.00	36,313.46	121,995.90	27.4%
<a href="#">0102040 520700 COMMOD RT</a>	1,500	1,500	610.73	114.83	989.27	-100.00	106.7%*
<a href="#">0102040 520990 CN SVC NEC</a>	18,430	18,430	12,138.46	1,195.94	1,057.18	5,234.36	71.6%*
<a href="#">0102041 520030 LICENSES</a>	105	105	.00	.00	.00	105.00	.0%
<a href="#">0102041 520340 VEHIC REP</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0102042 520030 LICENSES</a>	1,842	1,842	707.00	.00	893.00	242.00	86.9%*
<a href="#">0102042 520310 RAD/PG REP</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0102042 520340 VEHIC REP</a>	10,000	10,000	2,405.13	7,416.67	2,817.41	4,777.46	52.2%*
<a href="#">0102043 520030 LICENSES</a>	2,350	2,350	1,109.50	186.50	680.50	560.00	76.2%*
<a href="#">0102043 520310 RAD/PG REP</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0102043 520340 VEHIC REP</a>	21,900	21,900	4,463.20	2,818.90	.00	17,436.80	20.4%
<a href="#">0102044 520340 VEHIC REP</a>	5,000	5,000	481.00	.00	.00	4,519.00	9.6%
<a href="#">0102046 520600 BLG/GRD MT</a>	63,900	63,900	18,101.96	7,535.94	11,824.04	33,974.00	46.8%
<a href="#">0102047 520600 BLG/GRD MT</a>	469,650	529,253	228,497.77	81,149.26	45,222.39	255,532.84	51.7%*
<a href="#">0102048 520600 BLG/GRD MT</a>	39,900	39,900	2,385.72	798.30	13,282.58	24,231.70	39.3%
<a href="#">0102049 520070 WAT/SEWR</a>	2,800	2,800	862.45	.00	1,537.55	400.00	85.7%*
<a href="#">0102049 520600 BLG/GRD MT</a>	51,550	51,550	19,956.19	4,517.25	16,270.81	15,323.00	70.3%*
<a href="#">0102051 520600 BLG/GRD MT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0102052 520620 DEL MGMT</a>	22,500	22,500	7,598.88	1,350.00	4,981.12	9,920.00	55.9%*
<a href="#">0102066 520100 TELEPHONE</a>	2,800	2,800	791.94	239.26	1,208.06	800.00	71.4%*
<a href="#">0102066 520220 IT EOP MT</a>	2,400	2,400	.00	.00	.00	2,400.00	.0%
<a href="#">0102066 520400 SUBSR/DUES</a>	875	875	275.00	.00	.00	600.00	31.4%
<a href="#">0102066 520420 TRAINING</a>	1,900	1,900	60.00	.00	.00	1,840.00	3.2%
<a href="#">0102066 520430 LODGING</a>	1,080	1,080	.00	.00	.00	1,080.00	.0%
<a href="#">0102066 520440 TRANSPORT</a>	450	450	.00	.00	.00	450.00	.0%
<a href="#">0102066 520450 PER DIEM</a>	490	490	75.00	75.00	.00	415.00	15.3%
<a href="#">0102066 520520 ENGINEER</a>	10,000	20,134	.00	.00	.00	10,000.00	50.3%*
<a href="#">0102066 520540 PRF SV NEC</a>	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	578.48	.00	2,221.52	.00	100.0%*
0102081	520600 BLG/GRD MT	55,700	77,457	31,182.96	3,347.73	45,764.59	509.82	99.3%*
0102115	520040 TAXES	0	0	.00	-2,441.42	.00	.00	.0%
0102115	520050 ELECTRIC	3,500	3,704	1,106.63	190.43	2,597.02	.00	100.0%*
0102115	520060 GAS	4,000	4,000	580.24	180.17	3,419.76	.00	100.0%*
0102115	520070 WAT/SEWR	5,800	5,800	539.37	.00	3,960.63	1,300.00	77.6%*
0102115	520600 BLG/GRD MT	19,640	19,640	8,584.25	816.00	13,565.50	-2,509.75	112.8%*
TOTAL CONTRACTUAL SERVICES		1,287,246	1,380,322	465,183.67	123,787.89	379,728.40	535,410.37	61.2%
53 COMMODITIES								
0102040	530010 OFFICE SUP	4,200	4,200	1,156.96	358.81	2,368.48	674.56	83.9%*
0102040	530030 FOOD	2,700	2,700	1,139.65	.00	.00	1,560.35	42.2%
0102040	530040 EMP TOOLS	3,120	3,120	1,662.39	84.44	703.21	754.40	75.8%*
0102040	530050 UNIFORMS	14,170	14,170	7,984.32	721.43	2,111.29	4,074.39	71.2%*
0102040	530060 VEH/EQ SUP	13,000	13,302	3,410.30	442.42	5,643.28	4,248.40	68.1%*
0102040	530090 STRT SUP	5,250	5,250	225.10	.00	.00	5,024.90	4.3%
0102040	530110 GEN TOOLS	12,000	12,021	1,204.49	335.66	2,423.56	8,393.22	30.2%
0102040	530120 VEH TOOLS	1,050	1,050	906.60	840.82	.00	143.40	86.3%*
0102040	530140 FUEL	211,700	211,700	52,880.54	20,902.01	112,754.62	46,064.84	78.2%*
0102040	530150 BOOKS	975	975	334.88	.00	.00	640.12	34.3%
0102040	530220 ST SIGN SP	20,000	20,000	9,742.01	8,014.35	5,515.85	4,742.14	76.3%*
0102040	530230 STRM WT SP	15,250	15,250	4,517.88	1,230.92	.00	10,732.12	29.6%
0102040	530990 SUPPLY NEC	11,200	11,200	3,461.83	425.79	184.22	7,553.95	32.6%
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	9,934.69	3,249.02	9,297.88	767.43	96.2%*
0102043	530060 VEH/EQ SUP	25,000	25,000	15,320.37	940.13	5,927.85	3,751.78	85.0%*
0102044	530060 VEH/EQ SUP	19,700	19,700	10,014.93	824.31	59.70	9,625.37	51.1%*
0102045	530070 BLDG SUP	0	0	455.66	455.66	.00	-455.66	100.0%*
0102046	530070 BLDG SUP	25,750	26,225	11,441.63	1,548.38	7,836.08	6,947.71	73.5%*
0102047	530080 GRND SUP	32,600	32,777	15,569.33	1,587.58	5,353.50	11,854.07	63.8%*
0102048	530070 BLDG SUP	27,300	27,328	3,618.40	505.48	2,220.55	21,489.39	21.4%
0102049	530070 BLDG SUP	20,000	20,104	6,638.12	1,490.51	4,199.03	9,267.31	53.9%*
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	96,302.64	7,959.74	3,305.51	81,676.31	54.9%*
0102051	530090 STRT SUP	10,500	10,598	4,069.43	1,869.01	2,044.30	4,484.12	57.7%*
0102052	530100 ST LGHT SU	36,400	36,957	11,885.19	2,718.08	10,658.36	14,413.19	61.0%*
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	.00	609.98	2,136.10	25.0%
0102066	530050 UNIFORMS	1,000	1,000	526.91	314.89	73.09	400.00	60.0%*
0102066	530110 GEN TOOLS	900	900	211.58	.00	.00	688.42	23.5%

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ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0102066</a>	<a href="#">530150</a> BOOKS	100	100	.00	.00	.00	100.00	.0%
<a href="#">0102081</a>	<a href="#">530070</a> BLDG SUP	19,950	19,950	9,628.53	342.36	2,162.38	8,159.09	59.1%*
<a href="#">0102115</a>	<a href="#">530070</a> BLDG SUP	18,850	18,933	4,372.21	108.44	2,532.59	12,027.74	36.5%
TOTAL COMMODITIES		944,390	989,634	299,345.81	57,270.24	233,560.81	456,727.74	53.8%
54 EQUIPMENT								
<a href="#">0102040</a>	<a href="#">540010</a> OFFICE EQP	750	750	267.98	.00	.00	482.02	35.7%
<a href="#">0102040</a>	<a href="#">540020</a> AUTOS	4,848	4,848	.00	.00	.00	4,848.00	.0%
<a href="#">0102040</a>	<a href="#">540030</a> NO PAS VEH	261,527	261,527	.00	.00	.00	261,527.00	.0%
<a href="#">0102066</a>	<a href="#">540020</a> AUTOS	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> ENG/ARCH	0	10,000	.00	.00	10,000.00	.00	100.0%*
TOTAL PERMANENT IMPROVEMEN		0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL PUBLIC WORKS		5,228,010	5,376,331	1,962,694.81	368,486.82	628,952.19	2,784,683.80	48.2%
TOTAL EXPENSES		5,228,010	5,376,331	1,962,694.81	368,486.82	628,952.19	2,784,683.80	

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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	100,551.47	16,602.00	.00	115,536.53	46.5%
0103030 500020 OVERTIME	342,000	342,000	174,210.00	23,932.49	.00	167,790.00	50.9%*
0103030 500040 HOL PAY	0	0	708.64	.00	.00	-708.64	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	600.00	.00	.00	.00	100.0%*
0103030 500150 SICK EX BA	5,212	5,212	.00	.00	.00	5,212.00	.0%
0103031 500010 FT SALARY	264,234	264,234	123,218.04	20,262.25	.00	141,015.96	46.6%
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	41,619.84	8,182.06	.00	55,814.16	42.7%
0103033 500020 OVERTIME	9,000	9,000	948.02	.00	.00	8,051.98	10.5%
0103033 500030 PT SALARY	24,875	24,875	9,047.78	862.08	.00	15,827.22	36.4%
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	299.88	.00	.00	-299.88	100.0%*
0103034 500020 OVERTIME	0	0	761.71	.00	.00	-761.71	100.0%*
0103034 500030 PT SALARY	44,345	44,345	15,381.03	2,474.05	.00	28,963.97	34.7%
0103034 500610 REG SH DF	0	0	8.86	.00	.00	-8.86	100.0%*
0103035 500010 FT SALARY	201,317	201,317	93,874.47	15,465.82	.00	107,442.53	46.6%
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	1,483,284.81	243,871.86	.00	1,857,517.19	44.4%
0103036 500020 OVERTIME	0	0	36,099.21	6,199.45	.00	-36,099.21	100.0%*
0103036 500040 HOL PAY	90,086	90,086	24,178.78	.00	.00	65,907.22	26.8%
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	10,350.00	.00	.00	13,950.00	42.6%
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	23,939.47	4,118.11	.00	51,060.53	31.9%
0103037 500010 FT SALARY	830,942	830,942	398,872.45	67,413.93	.00	432,069.55	48.0%
0103037 500020 OVERTIME	0	0	1,177.53	831.37	.00	-1,177.53	100.0%*
0103037 500040 HOL PAY	0	0	12,737.45	.00	.00	-12,737.45	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	4,450.00	.00	.00	1,450.00	75.4%*
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	3,112.92	397.64	.00	2,887.08	51.9%*

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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	2,605,341.86	410,613.11	.00	3,141,777.14	45.3%
51 FRINGES							
0103030 510050 VIL FICA	15,884	15,884	7,860.89	971.03	.00	8,023.11	49.5%
0103030 510060 VIL IMRF	13,978	13,978	6,576.74	806.43	.00	7,401.26	47.1%
0103030 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	30,523	30,523	39,205.04	5,572.37	51.97	-8,734.01	128.6%*
0103030 510081 DENTAL	2,103	2,103	2,751.45	385.69	.00	-648.45	130.8%*
0103030 510082 VIS/LIFE I	1,242	1,242	778.99	110.60	265.48	197.53	84.1%*
0103031 510050 VIL FICA	10,054	10,054	5,109.96	770.02	.00	4,944.04	50.8%*
0103031 510060 VIL IMRF	16,721	16,721	8,043.21	1,215.78	.00	8,677.79	48.1%
0103031 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	45,122	45,122	15,935.34	2,692.61	25.98	29,160.68	35.4%
0103031 510081 DENTAL	2,285	2,285	1,034.76	174.97	.00	1,250.24	45.3%
0103031 510082 VIS/LIFE I	1,476	1,476	588.65	88.68	331.63	555.72	62.3%*
0103033 510050 VIL FICA	11,703	11,703	4,119.40	682.35	.00	7,583.60	35.2%
0103033 510060 VIL IMRF	12,768	12,768	5,270.83	958.12	.00	7,497.17	41.3%
0103033 510080 VIL HEALTH	38,982	38,982	5,228.34	503.94	.00	33,753.66	13.4%
0103033 510081 DENTAL	2,616	2,616	360.69	36.69	.00	2,255.31	13.8%
0103033 510082 VIS/LIFE I	915	915	401.04	55.28	265.48	248.48	72.8%*
0103034 510050 VIL FICA	2,984	2,984	1,342.60	189.27	.00	1,641.40	45.0%
0103034 510060 VIL IMRF	4,992	4,992	2,051.42	289.21	.00	2,940.58	41.1%
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	3,463.94	518.55	.00	3,533.06	49.5%
0103035 510060 VIL IMRF	8,512	8,512	4,083.87	613.06	.00	4,428.13	48.0%
0103035 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	30,523	30,523	12,616.65	2,171.43	25.98	17,880.37	41.4%
0103035 510081 DENTAL	2,616	2,616	1,100.21	188.31	.00	1,515.79	42.1%
0103035 510082 VIS/LIFE I	1,297	1,297	513.16	78.42	265.48	518.36	60.0%*
0103036 510050 VIL FICA	65,213	65,213	30,781.89	4,691.67	.00	34,431.11	47.2%
0103036 510060 VIL IMRF	34,135	34,135	15,414.82	2,402.18	.00	18,720.18	45.2%
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	223,666.29	38,644.17	493.64	347,579.07	39.2%
0103036 510081 DENTAL	40,079	40,079	15,800.57	2,710.05	.00	24,278.43	39.4%
0103036 510082 VIS/LIFE I	23,720	23,720	9,154.84	1,386.18	5,172.97	9,392.19	60.4%*
0103037 510050 VIL FICA	15,613	15,613	8,296.61	1,241.18	.00	7,316.39	53.1%*
0103037 510060 VIL IMRF	8,326	8,326	4,022.96	612.88	.00	4,303.04	48.3%
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	63,652.72	10,764.11	155.88	79,837.40	44.4%

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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	4,405.71	745.62	.00	4,928.29	47.2%
<u>0103037 510082 VIS/LIFE I</u>	5,081	5,081	2,068.17	315.07	1,061.05	1,951.78	61.6%*
TOTAL FRINGES	2,722,901	2,722,901	2,044,142.73	82,585.92	8,115.54	670,642.73	75.4%

52 CONTRACTUAL SERVICES

<u>0103030 520020 POSTAGE</u>	10,300	10,300	4,061.59	347.61	1,349.17	4,889.24	52.5%*
<u>0103030 520070 WAT/SEWR</u>	5,500	5,500	288.33	.00	2,711.67	2,500.00	54.5%*
<u>0103030 520100 TELEPHONE</u>	14,000	14,000	4,229.28	836.67	6,122.07	3,648.65	73.9%*
<u>0103030 520260 EOP NEC MT</u>	6,300	6,300	1,968.95	529.70	4,031.05	300.00	95.2%*
<u>0103030 520400 SUBSR/DUES</u>	2,000	2,000	1,162.24	.00	.00	837.76	58.1%*
<u>0103030 520410 TUITION</u>	20,000	20,000	8,201.70	.00	.00	11,798.30	41.0%
<u>0103030 520420 TRAINING</u>	53,000	54,022	22,529.63	3,337.87	1,417.13	30,075.37	44.3%
<u>0103030 520430 LODGING</u>	4,500	4,652	988.89	.00	152.27	3,511.11	24.5%
<u>0103030 520440 TRANSPORT</u>	2,500	2,968	492.30	82.53	696.15	1,779.90	40.0%
<u>0103030 520450 PER DIEM</u>	8,100	8,217	1,539.05	648.00	12.00	6,665.95	18.9%
<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	340.95	115.00	1,747.90	1,835.05	53.2%*
<u>0103030 520990 CN SVC NEC</u>	4,000	4,020	3,120.00	3,130.00	.00	900.00	77.6%*
<u>0103031 520220 IT EOP MT</u>	24,550	25,700	4,483.95	611.53	3,716.05	17,500.00	31.9%
<u>0103031 520250 MACH MTNC</u>	22,350	23,156	7,950.94	.00	2,069.12	13,135.44	43.3%
<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	18,124.90	18,096.10	.00	32,875.10	35.5%
<u>0103033 520230 OF EOP MTN</u>	9,200	9,200	2,910.78	.00	2,889.22	3,400.00	63.0%*
<u>0103035 520250 MACH MTNC</u>	500	500	500.00	.00	.00	.00	100.0%*
<u>0103036 520250 MACH MTNC</u>	5,600	5,600	716.17	119.00	685.01	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	3,218.55	108.11	834.45	1,227.00	76.8%*
<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	128,330.53	27,962.12	28,433.26	149,575.36	51.2%

53 COMMODITIES

<u>0103030 530010 OFFICE SUP</u>	4,700	4,815	1,270.51	55.19	.00	3,544.50	26.4%
<u>0103030 530020 PRINTING</u>	6,800	7,099	1,748.00	.00	298.78	5,052.00	28.8%

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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	345.13	37.72	294.80	2,360.07	21.3%
<u>0103030 530050 UNIFORMS</u>	1,050	1,185	87.88	.00	95.00	1,001.82	15.4%
<u>0103030 530150 BOOKS</u>	1,000	1,000	226.26	33.51	141.00	632.74	36.7%
<u>0103031 530050 UNIFORMS</u>	1,600	1,600	42.50	.00	.00	1,557.50	2.7%
<u>0103031 530160 IT SUPPLY</u>	14,000	14,194	6,068.20	2,950.00	194.00	7,931.80	44.1%
<u>0103031 530200 CAMERA SUP</u>	5,000	5,000	356.23	356.23	1,396.95	3,246.82	35.1%
<u>0103031 530210 MED SUP</u>	5,620	5,753	5,594.81	17.97	163.95	-5.96	100.1%*
<u>0103031 530990 SUPPLY NEC</u>	3,000	3,000	54.01	4.79	793.25	2,152.74	28.2%
<u>0103033 530050 UNIFORMS</u>	1,050	1,050	34.50	34.50	147.33	868.17	17.3%
<u>0103034 530050 UNIFORMS</u>	350	350	.00	.00	.00	350.00	.0%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,000	8,073.47	2,233.49	.00	3,926.53	67.3%*
<u>0103035 530050 UNIFORMS</u>	1,050	1,085	124.25	.00	.00	960.75	11.5%
<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	2,984.16	695.25	198.50	9,707.34	24.7%
<u>0103036 530050 UNIFORMS</u>	95,300	95,939	37,241.89	2,465.84	4,687.50	54,009.57	43.7%
<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	1,721.50	540.92	199.90	4,561.63	29.6%
TOTAL COMMODITIES	213,723	219,530	69,728.15	9,425.41	8,610.96	141,191.17	35.7%
 54 EQUIPMENT							
<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	574.84	.00	11,174.84	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	3,937.56	597.71	.00	117,242.21	3.2%
<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	.00	.00	1,051.40	19.1%
TOTAL EQUIPMENT	189,440	192,311	6,805.16	597.71	11,174.84	174,330.75	9.3%
 58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,293,200	1,293,200	837,780.00	139,630.00	.00	455,420.00	64.8%*
TOTAL RESERVES/TRANSFERS	1,293,200	1,293,200	837,780.00	139,630.00	.00	455,420.00	64.8%

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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	5,692,128.43	670,814.27	56,334.60	4,732,937.15	54.8%
TOTAL EXPENSES	10,468,563	10,481,400	5,692,128.43	670,814.27	56,334.60	4,732,937.15	



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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							
<a href="#">0104104 520510 LEGAL SVC</a>	507,500	517,258	248,100.50	50,351.55	253,157.10	16,000.00	96.9%*
TOTAL CONTRACTUAL SERVICES	507,500	517,258	248,100.50	50,351.55	253,157.10	16,000.00	96.9%
TOTAL JUDICIARY	507,500	517,258	248,100.50	50,351.55	253,157.10	16,000.00	96.9%
TOTAL EXPENSES	507,500	517,258	248,100.50	50,351.55	253,157.10	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
<b>50 SALARIES</b>							
<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%
<b>51 FRINGES</b>							
<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%
<b>52 CONTRACTUAL SERVICES</b>							
<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	620.00	620.00	.00	4,580.00	11.9%
<u>0105105 520430 LODGING</u>	4,000	4,000	2,605.56	2,605.56	.00	1,394.44	65.1%*
<u>0105105 520440 TRANSPORT</u>	1,200	1,200	-1,140.20	.00	.00	2,340.20	-95.0%
<u>0105105 520450 PER DIEM</u>	1,125	1,125	246.00	.00	.00	879.00	21.9%
<u>0105105 520990 CN SVC NEC</u>	8,250	8,250	4,162.66	2,155.66	.00	4,087.34	50.5%*
TOTAL CONTRACTUAL SERVICES	20,875	20,875	6,494.02	5,381.22	.00	14,380.98	31.1%
<b>53 COMMODITIES</b>							
<u>0105105 530030 FOOD</u>	950	950	700.00	.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	.00	.00	2,450.00	22.2%
TOTAL PRESIDENT & BOARD	78,887	78,887	62,095.52	5,381.22	.00	16,791.48	78.7%
TOTAL EXPENSES	78,887	78,887	62,095.52	5,381.22	.00	16,791.48	

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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	182,301.41	30,136.34	.00	210,893.59	46.4%
0106006 500020 OVERTIME	2,053	2,053	175.13	.00	.00	1,877.87	8.5%
0106006 500030 PT SALARY	48,733	48,733	3,125.42	208.59	.00	45,607.58	6.4%
0106006 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0106006 500110 CAR DEV/PR	2,600	2,600	1,184.50	.00	.00	1,415.50	45.6%
0106006 500120 LONGEVITY	1,800	1,800	600.00	.00	.00	1,200.00	33.3%
0106006 500140 TX VHCL AL	5,760	5,760	2,880.02	443.08	.00	2,879.98	50.0%*
0106008 500010 FT SALARY	221,704	221,704	76,751.27	12,688.48	.00	144,952.73	34.6%
0106008 500020 OVERTIME	0	0	12.42	.00	.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	268,407.67	43,476.49	.00	414,093.33	39.3%

51 FRINGES

0106006 510050 VIL FICA	33,094	33,094	14,968.40	2,252.97	.00	18,125.60	45.2%
0106006 510060 VIL IMRF	49,704	49,704	23,646.96	3,610.44	.00	26,057.04	47.6%
0106006 510080 VIL HEALTH	66,985	66,985	27,158.63	4,525.17	51.97	39,774.40	40.6%
0106006 510081 DENTAL	5,145	5,145	1,825.56	304.26	.00	3,319.44	35.5%
0106006 510082 VIS/LIFE I	3,091	3,091	1,167.21	174.91	663.27	1,260.52	59.2%*
0106008 510050 VIL FICA	16,921	16,921	6,249.82	944.82	.00	10,671.18	36.9%
0106008 510060 VIL IMRF	27,758	27,758	9,845.89	1,493.04	.00	17,912.11	35.5%
0106008 510080 VIL HEALTH	22,461	22,461	9,281.40	1,546.90	.00	13,179.60	41.3%
0106008 510081 DENTAL	1,512	1,512	622.44	103.74	.00	889.56	41.2%
0106008 510082 VIS/LIFE I	1,426	1,426	556.25	82.90	331.63	538.12	62.3%*
TOTAL FRINGES	228,097	228,097	95,322.56	15,039.15	1,046.87	131,727.57	42.2%

52 CONTRACTUAL SERVICES

0106006 520020 POSTAGE	250	250	.00	.00	.00	250.00	.0%
0106006 520100 TELEPHONE	1,800	1,800	593.18	98.57	.00	1,206.82	33.0%

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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="#">520400</a> SUBSR/DUES	695	695	20.00	.00	.00	675.00	2.9%
<a href="#">0106006</a>	<a href="#">520420</a> TRAINING	3,250	3,250	175.00	20.00	.00	3,075.00	5.4%
<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	14.00	-45.00	.00	1,486.00	.9%
<a href="#">0106006</a>	<a href="#">520740</a> LEGAL NOT	2,500	2,500	212.75	36.80	.00	2,287.25	8.5%
<a href="#">0106006</a>	<a href="#">520990</a> CN SVC NEC	900	900	288.00	16.00	.00	612.00	32.0%
<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	1,999.60	143.69	1,920.00	1,080.40	78.4%*
<a href="#">0106008</a>	<a href="#">520420</a> TRAINING	2,625	2,625	2,910.00	305.00	.00	-285.00	110.9%*
<a href="#">0106008</a>	<a href="#">520430</a> LODGING	3,000	3,000	2,312.07	1,495.54	.00	687.93	77.1%*
<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	570.75	.75	.00	419.25	57.7%*
<a href="#">0106008</a>	<a href="#">520460</a> LOCAL MIL	300	300	19.55	19.55	.00	280.45	6.5%
<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	540.00	45.00	.00	2,960.00	15.4%
<a href="#">0106067</a>	<a href="#">520520</a> ENGINEER	0	0	6,198.34	.00	.00	-6,198.34	100.0%*
TOTAL CONTRACTUAL SERVICES		46,189	46,189	27,035.40	2,135.90	1,920.00	17,233.60	62.7%
53 COMMODITIES								
<a href="#">0106006</a>	<a href="#">530010</a> OFFICE SUP	1,100	1,100	163.70	163.70	.00	936.30	14.9%
<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	129.97	34.97	.00	370.03	26.0%
<a href="#">0106006</a>	<a href="#">530050</a> UNIFORMS	1,300	1,300	337.50	.00	.00	962.50	26.0%
<a href="#">0106006</a>	<a href="#">530150</a> BOOKS	5,000	5,000	1,428.92	.00	.00	3,571.08	28.6%
<a href="#">0106006</a>	<a href="#">530990</a> SUPPLY NEC	3,400	3,400	-26.40	-26.40	.00	3,426.40	-.8%
<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	2,033.69	172.27	.00	14,766.31	12.1%
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	1,000.00	384.00	.00	.00	100.0%*
<a href="#">0106008</a>	<a href="#">540050</a> IT EQP	600	600	269.11	209.13	.00	330.89	44.9%
TOTAL EQUIPMENT		20,081	20,081	14,711.11	593.13	.00	5,369.89	73.3%
TOTAL COMMUNITY DEVELOPMENT		993,668	993,668	407,510.43	61,416.94	2,966.87	583,190.70	41.3%
TOTAL EXPENSES		993,668	993,668	407,510.43	61,416.94	2,966.87	583,190.70	

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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%
52 CONTRACTUAL SERVICES								
<a href="#">0109109</a>	<a href="#">520990</a> CN SVC NEC	0	0	4,325.00	2,912.50	40,675.00	-45,000.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	0	0	4,325.00	2,912.50	40,675.00	-45,000.00	100.0%
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	126,350.01	.00	.00	-16,690.83	115.2%*
	TOTAL DEBT SERVICE	364,659	364,659	126,350.01	.00	.00	238,309.17	34.6%
58 RESERVES/TRANSFERS								
<a href="#">0109109</a>	<a href="#">580030</a> CONTINGENCY	80,000	80,000	.00	.00	.00	80,000.00	.0%
<a href="#">0109109</a>	<a href="#">580110</a> TIF TRANSE	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	130,675.01	2,912.50	40,675.00	431,811.17	28.4%
	TOTAL EXPENSES	603,161	603,161	130,675.01	2,912.50	40,675.00	431,811.17	

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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	68.60	68.60	.00	1,131.40	5.7%
<a href="#">0111020 520440 TRANSPORT</a>	3,500	3,500	1,518.98	711.26	.00	1,981.02	43.4%
<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	2,858.79	1,330.00	.00	8,141.21	26.0%
<a href="#">0111021 520990 CN SVC NEC</a>	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,375	4,446.37	2,109.86	.00	14,928.63	22.9%
<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	142.84	37.84	.00	357.16	28.6%
<a href="#">0111020 530020 PRINTING</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">0111020 530030 FOOD</a>	4,100	4,100	613.06	513.06	.00	3,486.94	15.0%
<a href="#">0111020 530990 SUPPLY NEC</a>	1,500	1,500	318.86	318.86	.00	1,181.14	21.3%
<a href="#">0111021 530030 FOOD</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	7,100	7,100	1,074.76	869.76	.00	6,025.24	15.1%
<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	94.58	94.58	.00	855.42	10.0%

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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	94.58	94.58	.00	1,105.42	7.9%
TOTAL COMMITTEES	30,875	30,875	5,615.71	3,074.20	.00	25,259.29	18.2%
TOTAL EXPENSES	30,875	30,875	5,615.71	3,074.20	.00	25,259.29	



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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								
<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%
52 CONTRACTUAL SERVICES								
<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	375.00	375.00	.00	125.00	75.0%*
<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	160.00	.00	.00	1,840.00	8.0%
<a href="#">0112013 520530</a>	<a href="#">MED SVC</a>	4,000	4,000	2,735.00	2,000.00	.00	1,265.00	68.4%*
<a href="#">0112013 520710</a>	<a href="#">ADVERTISNG</a>	500	500	546.00	.00	.00	-46.00	109.2%*
<a href="#">0112013 520990</a>	<a href="#">CN SVC NEC</a>	2,000	2,000	.00	.00	1,574.50	425.50	78.7%*
TOTAL CONTRACTUAL SERVICES		10,150	10,513	4,828.34	2,375.00	1,574.50	4,109.96	60.9%
53 COMMODITIES								
<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	4,828.34	2,375.00	1,574.50	4,809.96	57.1%
TOTAL EXPENSES		10,850	11,213	4,828.34	2,375.00	1,574.50	4,809.96	

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ACCOUNTS FOR: 15	FOR: RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 FEES & CHARGES FOR S								
<a href="#">0115110</a>	<a href="#">440825</a>							
	VHAC FEES	-10,000	-10,000	-11,888.20	.00	.00	1,888.20	118.9%
	TOTAL FEES & CHARGES FOR S	-10,000	-10,000	-11,888.20	.00	.00	1,888.20	118.9%
52 CONTRACTUAL SERVICES								
<a href="#">0115108</a>	<a href="#">520990</a>							
	CN SVC NEC	3,000	3,000	2,910.73	.00	.00	89.27	97.0%*
<a href="#">0115108</a>	<a href="#">528010</a>							
	GRANTS	29,000	34,000	23,500.00	.00	5,000.00	5,500.00	83.8%*
<a href="#">0115110</a>	<a href="#">520050</a>							
	ELECTRIC	5,400	5,400	-10,159.23	-3,236.77	11,097.17	4,462.06	17.4%
<a href="#">0115110</a>	<a href="#">520070</a>							
	WAT/SEWR	1,300	1,300	795.69	.00	279.31	225.00	82.7%*
<a href="#">0115110</a>	<a href="#">520600</a>							
	BLG/GRD MT	100,350	100,350	58,784.27	12,199.00	16,209.17	25,356.56	74.7%*
	TOTAL CONTRACTUAL SERVICES	139,050	144,050	75,831.46	8,962.23	32,585.65	35,632.89	75.3%
53 COMMODITIES								
<a href="#">0115110</a>	<a href="#">530070</a>							
	BLDG SUP	63,350	63,568	11,729.38	17.10	12,054.99	39,783.63	37.4%
	TOTAL COMMODITIES	63,350	63,568	11,729.38	17.10	12,054.99	39,783.63	37.4%
	TOTAL RESIDENT BENEFIT	192,400	197,618	75,672.64	8,979.33	44,640.64	77,304.72	60.9%
	TOTAL REVENUES	-10,000	-10,000	-11,888.20	.00	.00	1,888.20	
	TOTAL EXPENSES	202,400	207,618	87,560.84	8,979.33	44,640.64	75,416.52	

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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	.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	18,415.41	9,894.59	.00	3,184.59	85.3%*
<a href="#">0116103</a>	<a href="#">520990</a>							
	CN SVC NEC	0	0	1,065.00	213.00	335.00	-1,400.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	85,395	85,861	80,191.63	10,107.59	335.00	5,334.59	93.8%
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	.00	.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	.00	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	1,204.19	143.73	.00	695.81	63.4%*
	TOTAL COMMODITIES	15,845	15,845	8,914.82	143.73	110.00	6,820.18	57.0%
	TOTAL EVENTS DEPT	101,240	101,706	88,856.45	10,251.32	445.00	12,404.77	87.8%
	TOTAL REVENUES	0	0	-250.00	.00	.00	250.00	
	TOTAL EXPENSES	101,240	101,706	89,106.45	10,251.32	445.00	12,154.77	

11/16/2015 13:01  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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glytddbud

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-494,485	-298,519	-866,153.67	-187,623.00	1,099,325.50	-531,690.43	-78.1%

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

REPORT OPTIONS

Sequence 1	Field # 3	Total Y	Page Break Y	Year/Period: 2016/ 6
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	