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jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 07

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	-6,067,923.96	-860,830.97	.00	-3,965,076.04	60.5%
<a href="#">01 410002 HR SALES T</a>	-2,460,000	-2,460,000	-1,402,226.87	-199,078.10	.00	-1,057,773.13	57.0%*
<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	-1,604,995.81	-145,790.94	.00	-881,191.19	64.6%
<a href="#">01 410020 ELEC TAX</a>	-1,400,000	-1,400,000	-788,440.62	-119,175.82	.00	-611,559.38	56.3%*
<a href="#">01 410040 TELECM TAX</a>	-955,000	-955,000	-680,236.77	-96,716.31	.00	-274,763.23	71.2%
<a href="#">01 410060 AMUSE TAX</a>	-300,000	-300,000	-135,905.88	-19,369.36	.00	-164,094.12	45.3%*
<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	-249,606.45	-35,659.40	.00	-148,393.55	62.7%
TOTAL TAXES	-18,523,379	-18,523,379	-11,112,040.37	-1,476,620.90	.00	-7,411,338.63	60.0%
<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	-25,631.18	-1,780.00	.00	-184,368.82	12.2%*
<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	-49,520.93	-5,253.66	.00	-20,479.07	70.7%
<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	-283,111.82	-57,642.00	1,513.00	-118,401.18	70.4%
<a href="#">01 430182 TEMP OCC</a>	-2,000	-2,000	-5,350.00	.00	.00	3,350.00	267.5%
<a href="#">01 430183 MISC INSPC</a>	-250	-250	225.00	225.00	.00	-475.00	-90.0%*
<a href="#">01 430184 REINSPECT</a>	-1,000	-1,000	-125.00	-25.00	.00	-875.00	12.5%*
<a href="#">01 430187 PENALTY</a>	-1,000	-1,000	-692.00	-432.00	.00	-308.00	69.2%
<a href="#">01 430191 ELEV LIC</a>	-1,000	-1,000	5,707.00	-2,542.00	.00	-6,707.00	-570.7%*
<a href="#">01 430192 SIGN FEE</a>	-2,000	-2,000	-1,382.00	-176.00	.00	-618.00	69.1%
<a href="#">01 430193 ADMIN FEE</a>	-2,000	-2,000	-4,417.00	-1,675.00	.00	2,417.00	220.9%
<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	-94,702.63	-23,185.00	.00	34,702.63	157.8%
TOTAL LICENSES & PERMITS	-783,350	-783,350	-493,772.56	-92,485.66	1,513.00	-291,090.44	62.8%
<hr/> 44 FEES & CHARGES FOR S							
01 440220 CULT FEES	-2,500	-2,500	-3,000.00	-500.00	.00	500.00	120.0%
01 440250 PASSPORT	-10,000	-10,000	-4,675.00	-750.00	.00	-5,325.00	46.8%*
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	.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	.00	.00	-71,127.47	76.6%
01 440555 AT&T VD FR	-122,710	-122,710	-104,067.72	-34,112.22	.00	-18,642.28	84.8%
01 440560 TELE FRANCO	-13,070	-13,070	-7,823.82	-1,013.46	.00	-5,246.18	59.9%
01 440580 CELL FEES	-148,826	-148,826	-96,233.01	-17,584.02	.00	-52,592.99	64.7%
01 440610 PARK FEES	-2,000	-2,000	-501.00	-90.00	.00	-1,499.00	25.1%*
01 440620 POL REPORT	-4,000	-4,000	-3,055.12	-345.00	.00	-944.88	76.4%
01 440625 SEX OF REG	-500	-500	-430.00	-320.00	.00	-70.00	86.0%
01 440626 FINGER PRT	-250	-250	-330.00	-60.00	.00	80.00	132.0%
01 440660 POL SVC	-151,200	-151,200	.00	.00	.00	-151,200.00	.0%*
01 440670 TOWING FEE	-18,000	-18,000	-7,955.00	-1,375.00	.00	-10,045.00	44.2%*
01 440672 IMPOUND FE	-400	-400	-120.00	-40.00	.00	-280.00	30.0%*
01 440835 OKT REC	-4,000	-4,000	-5,269.54	26.50	1,032.00	237.54	105.9%
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	-700.00	-100.00	.00	-500.00	58.3%
01 440875 POL ANNEX R	-14,400	-14,400	-6,000.00	-1,200.00	.00	-8,400.00	41.7%*
01 440950 NSF ADM FE	-100	-100	-150.00	.00	.00	50.00	150.0%
TOTAL FEES & CHARGES FOR S	-843,033	-843,033	-474,897.99	-57,463.20	1,032.00	-369,167.01	56.2%
<hr/> 45 FINES & FORFEITURES							
01 450610 TRAF FINES	-310,000	-310,000	-161,371.55	-21,986.13	.00	-148,628.45	52.1%*
01 450611 DUI HOLD	0	0	-7,166.00	-2,060.24	.00	7,166.00	100.0%
01 450620 PARK FINES	-60,000	-60,000	-26,266.64	-4,012.15	9,637.75	-43,371.11	27.7%*
01 450630 ALARM FINE	-6,000	-6,000	-2,100.00	-100.00	.00	-3,900.00	35.0%*
TOTAL FINES & FORFEITURES	-376,000	-376,000	-196,904.19	-28,158.52	9,637.75	-188,733.56	49.8%
<hr/> 46 REIMBURSEMENTS							

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<u>01 460140 COBRA/RET</u>	0	0	-136,175.58	-13,851.85	.00	136,175.58	100.0%
TOTAL REIMBURSEMENTS	0	0	-136,175.58	-13,851.85	.00	136,175.58	100.0%
<hr/> 47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-200.00	.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	.00	.00	-3,212.46	8.2%*
TOTAL OTHER REVENUES	-51,000	-51,000	-487.54	.00	.00	-50,512.46	1.0%
<hr/> 48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-107,521.30	-4,463.51	.00	-207,478.70	34.1%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	5,719.32	700.89	.00	-9,719.32	-143.0%*
<u>01 480757 GAIN/LOSS</u>	0	0	25,495.37	.00	.00	-25,495.37	100.0%*
TOTAL INVESTMENT INCOME	-319,000	-319,000	-76,306.61	-3,762.62	.00	-242,693.39	23.9%
<hr/> 51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	2,807.73	440.68	.00	-2,807.73	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	1,183.17	236.09	.00	-1,183.17	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	20,259.69	3,178.16	.00	-20,259.69	100.0%*
<u>01 510081 DENTAL</u>	0	0	1,399.37	217.88	.00	-1,399.37	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	216.90	33.74	.00	-216.90	100.0%*
TOTAL FRINGES	0	0	25,866.86	4,106.55	.00	-25,866.86	100.0%
<hr/> 52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	50	.00	.00	19,989.00	-19,939.00*****%	
TOTAL CONTRACTUAL SERVICES	0	50	.00	.00	19,989.00	-19,939.00*****%	

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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	-12,464,907.26	-1,668,236.20	32,171.75	-8,476,976.49	59.5%
TOTAL REVENUES	-20,909,762	-20,909,762	-12,490,774.12	-1,672,342.75	12,182.75	-8,431,170.63	
TOTAL EXPENSES	0	50	25,866.86	4,106.55	19,989.00	-45,805.86	

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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	205,218.50	29,035.82	.00	92,453.50	68.9%*
<a href="#">0101002 500020 OVERTIME</a>	1,231	1,231	2,624.58	2,624.58	.00	-1,393.58	213.2%*
<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	600.00	600.00	.00	.00	100.0%*
<a href="#">0101002 500140 TX VHCL AL</a>	8,640	8,640	6,720.00	960.00	2,400.00	-480.00	105.6%*
<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	169,479.56	24,040.40	.00	140,805.44	54.6%
<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	42,458.55	6,373.23	.00	29,117.45	59.3%*
<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	45,548.58	6,459.24	.00	38,744.42	54.0%
<a href="#">0101007 500020 OVERTIME</a>	1,540	1,540	1,574.45	181.67	.00	-34.45	102.2%*
<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	475,273.24	70,274.94	2,400.00	329,944.76	59.1%
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	13,655.00	1,591.23	.00	7,660.00	64.1%*
<a href="#">0101002 510060 VIL IMRF</a>	40,838	40,838	26,621.41	3,882.29	.00	14,216.59	65.2%*
<a href="#">0101002 510080 VIL HEALTH</a>	8,936	8,936	6,649.71	949.42	21.45	2,264.84	74.7%*
<a href="#">0101002 510081 DENTAL</a>	614	614	453.60	64.80	.00	160.40	73.9%*
<a href="#">0101002 510082 VIS/LIFE I</a>	1,425	1,425	674.84	88.11	269.58	480.58	66.3%*
<a href="#">0101005 510050 VIL FICA</a>	27,662	27,662	16,293.88	1,767.52	.00	11,368.12	58.9%*
<a href="#">0101005 510060 VIL IMRF</a>	43,432	43,432	24,100.53	3,195.52	.00	19,331.47	55.5%
<a href="#">0101005 510080 VIL HEALTH</a>	39,462	39,462	21,993.42	3,140.83	42.90	17,425.68	55.8%
<a href="#">0101005 510081 DENTAL</a>	1,624	1,624	901.32	128.76	.00	722.68	55.5%
<a href="#">0101005 510082 VIS/LIFE I</a>	1,719	1,719	793.05	103.32	323.39	602.56	64.9%*
<a href="#">0101007 510050 VIL FICA</a>	6,353	6,353	3,648.37	472.24	.00	2,704.63	57.4%
<a href="#">0101007 510060 VIL IMRF</a>	10,902	10,902	5,981.64	779.71	.00	4,920.36	54.9%
<a href="#">0101007 510080 VIL HEALTH</a>	18,676	18,676	10,410.81	1,486.71	21.45	8,243.74	55.9%
<a href="#">0101007 510081 DENTAL</a>	1,308	1,308	726.18	103.74	.00	581.82	55.5%

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<u>0101007 510082 VIS/LIFE I</u>	648	648	308.38	40.73	107.92	231.70	64.2%*
TOTAL FRINGES	232,914	232,914	133,212.14	17,794.93	786.69	98,915.17	57.5%

52 CONTRACTUAL SERVICES

<u>0101001 520020 POSTAGE</u>	13,000	13,000	5,230.81	76.41	937.16	6,832.03	47.4%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	22,723.30	2,825.33	14,932.76	9,893.94	79.2%*
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	5,236.58	.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	24,695.95	103.00	150.00	18,989.05	56.7%
<u>0101001 520530 MEDICAL</u>	11,200	11,200	4,783.00	.00	75.00	6,342.00	43.4%
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	15.00	.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	4,947.38	1,111.88	.00	2,884.62	63.2%*
<u>0101002 520420 TRAINING</u>	3,650	3,650	3,643.39	40.00	.00	6.61	99.8%*
<u>0101002 520430 LODGING</u>	2,700	2,700	1,101.56	1,101.56	.00	1,598.44	40.8%
<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	379.00	133.00	.00	756.00	33.4%
<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	5,378.07	590.75	2,363.00	-2,116.07	137.6%*
<u>0101005 520220 IT EOP MT</u>	173,584	178,020	136,923.85	2,168.09	15,141.62	25,954.60	85.4%*
<u>0101005 520400 SUBSR/DUES</u>	3,775	3,775	4,650.50	410.00	135.00	-1,010.50	126.8%*
<u>0101005 520410 TUITION</u>	1,200	1,200	435.00	.00	.00	765.00	36.3%
<u>0101005 520420 TRAINING</u>	10,700	24,000	10,502.50	765.00	7,535.00	5,962.50	75.2%*
<u>0101005 520430 LODGING</u>	1,850	2,838	1,816.87	.00	.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	248.40	151.80	.00	51.60	82.8%*
<u>0101005 520500 AUDIT/CONS</u>	39,400	39,400	35,400.00	.00	1,000.00	3,000.00	92.4%*
<u>0101005 520710 ADVERTISNG</u>	0	0	300.00	250.00	.00	-300.00	100.0%*
<u>0101005 520720 PR/LIB INS</u>	671,910	671,910	629,094.79	188,429.69	500.00	42,315.21	93.7%*
<u>0101005 520990 CN SVC NEC</u>	5,300	5,300	3,075.04	286.02	.00	2,224.96	58.0%
<u>0101007 520440 TRANSPORT</u>	400	400	101.20	49.45	.00	298.80	25.3%
<u>0101007 520990 CN SVC NEC</u>	16,000	16,150	2,348.44	70.00	1,701.00	12,100.56	25.1%
TOTAL CONTRACTUAL SERVICES	1,090,696	1,109,570	905,130.68	198,561.98	44,508.54	159,930.40	85.6%

53 COMMODITIES

<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	4,206.81	925.37	588.48	1,704.71	73.8%*
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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	1,295.76	128.33	.00	2,354.24	35.5%
<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	240.22	30.23	.00	1,059.78	18.5%
<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	28.47	28.47	.00	171.53	14.2%
<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	.00	.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	9,148.86	1,112.40	588.48	26,992.66	26.5%
 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	.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	1,070.53	4,929.47	17.8%
TOTAL EQUIPMENT	32,245	32,245	17,318.88	.00	1,070.53	13,855.59	57.0%
TOTAL ADMINISTRATION	2,200,123	2,219,077	1,540,083.80	287,744.25	49,354.24	629,638.58	71.6%
TOTAL EXPENSES	2,200,123	2,219,077	1,540,083.80	287,744.25	49,354.24	629,638.58	

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FOR 2016 07

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	771,463.36	110,021.30	.00	659,488.64	53.9%
<a href="#">0102040 500020 OVERTIME</a>	101,096	101,096	52,753.65	3,830.44	.00	48,342.35	52.2%
<a href="#">0102040 500030 PT SALARY</a>	217,720	217,720	65,939.49	8,250.54	.00	151,780.51	30.3%
<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	6,800.00	3,600.00	.00	700.00	90.7%*
<a href="#">0102040 500140 TX VHCL AL</a>	5,760	5,760	3,360.00	480.00	2,400.00	.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	96,298.78	13,602.92	.00	81,221.22	54.2%
<a href="#">0102066 500020 OVERTIME</a>	20,000	20,000	13,933.11	12.75	.00	6,066.89	69.7%*
<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	1,026,927.31	139,797.95	2,400.00	993,121.69	50.9%
<b>51 FRINGES</b>							
<a href="#">0102040 510050 VIL FICA</a>	134,730	134,730	70,401.35	8,601.54	.00	64,328.65	52.3%
<a href="#">0102040 510060 VIL IMRF</a>	222,619	222,619	108,726.70	14,689.33	.00	113,892.30	48.8%
<a href="#">0102040 510080 VIL HEALTH</a>	237,636	237,636	120,514.99	17,222.39	107.24	117,013.77	50.8%
<a href="#">0102040 510081 DENTAL</a>	13,936	13,936	7,961.94	1,137.42	.00	5,974.06	57.1%
<a href="#">0102040 510082 VIS/LIFE I</a>	10,546	10,546	4,886.44	638.19	1,941.04	3,718.52	64.7%*
<a href="#">0102066 510050 VIL FICA</a>	14,350	14,350	8,958.88	992.05	.00	5,391.12	62.4%*
<a href="#">0102066 510060 VIL IMRF</a>	24,256	24,256	14,360.26	1,611.69	.00	9,895.74	59.2%*
<a href="#">0102066 510080 VIL HEALTH</a>	38,982	38,982	21,656.60	3,093.80	.00	17,325.40	55.6%
<a href="#">0102066 510081 DENTAL</a>	1,717	1,717	952.98	136.14	.00	764.02	55.5%
<a href="#">0102066 510082 VIS/LIFE I</a>	1,167	1,167	541.03	70.63	215.83	410.14	64.9%*
TOTAL FRINGES	699,939	699,939	358,961.17	48,193.18	2,264.11	338,713.72	51.6%
<b>52 CONTRACTUAL SERVICES</b>							
<a href="#">0102040 520050 ELECTRIC</a>	87,625	88,359	38,267.79	13,515.21	55,977.52	-5,886.55	106.7%*
<a href="#">0102040 520060 GAS</a>	4,300	4,300	1,648.60	282.98	1,596.61	1,054.79	75.5%*



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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	21,600	6,090.29	3,265.72	12,895.89	2,613.82	87.9%*
0102040	520090	65,656	65,656	11,668.47	-831.80	69,098.89	-15,111.36	123.0%*
0102040	520100	12,270	12,270	5,654.06	488.61	2,897.94	3,718.00	69.7%*
0102040	520150	1,000	1,000	-1,091.00	.00	.00	2,091.00	-109.1%*
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	2,554.35	540.84	679.73	1,315.92	71.1%*
0102040	520310	500	500	.00	.00	.00	500.00	.0%
0102040	520350	12,850	12,850	537.00	537.00	.00	12,313.00	4.2%*
0102040	520400	2,615	2,630	485.00	40.00	.00	2,145.00	18.4%*
0102040	520410	4,000	4,000	824.17	.00	.00	3,175.83	20.6%*
0102040	520420	4,920	4,920	1,156.00	.00	.00	3,764.00	23.5%*
0102040	520430	300	300	273.28	273.28	.00	26.72	91.1%*
0102040	520440	700	700	.00	.00	.00	700.00	.0%
0102040	520450	1,270	1,270	270.00	.00	.00	1,000.00	21.3%*
0102040	520610	61,753	61,753	61,647.00	.00	106.00	.00	100.0%*
0102040	520630	167,300	167,930	31,930.94	22,310.30	63,870.95	72,128.11	57.0%*
0102040	520700	1,500	1,500	720.93	110.20	879.07	-100.00	106.7%*
0102040	520990	18,430	18,430	12,138.46	.00	1,057.18	5,234.36	71.6%*
0102041	520030	105	105	.00	.00	.00	105.00	.0%
0102041	520340	1,000	1,000	415.67	415.67	.00	584.33	41.6%*
0102042	520030	1,842	1,842	707.00	.00	893.00	242.00	86.9%*
0102042	520310	500	500	.00	.00	.00	500.00	.0%
0102042	520340	10,000	10,000	2,730.13	325.00	2,817.41	4,452.46	55.5%*
0102043	520030	2,350	2,350	1,109.50	.00	680.50	560.00	76.2%*
0102043	520310	500	500	.00	.00	.00	500.00	.0%
0102043	520340	21,900	21,900	4,463.20	.00	.00	17,436.80	20.4%*
0102044	520340	5,000	5,000	481.00	.00	.00	4,519.00	9.6%*
0102046	520600	63,900	63,900	19,534.90	1,432.94	11,041.10	33,324.00	47.8%*
0102047	520600	469,650	529,253	246,758.86	18,261.09	29,161.30	253,332.84	52.1%*
0102048	520600	39,900	36,200	2,385.72	.00	13,282.58	20,531.70	43.3%*
0102049	520070	2,800	2,800	1,554.92	692.47	845.08	400.00	85.7%*
0102049	520600	51,550	51,550	25,319.95	5,363.76	13,170.05	13,060.00	74.7%*
0102051	520600	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102052	520620	22,500	22,500	9,036.38	1,437.50	3,634.23	9,829.39	56.3%*
0102066	520100	2,800	2,800	911.54	119.60	1,088.46	800.00	71.4%*
0102066	520220	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066	520400	875	875	591.50	316.50	.00	283.50	67.6%*
0102066	520420	1,900	1,900	180.00	120.00	.00	1,720.00	9.5%*
0102066	520430	1,080	1,080	80.00	80.00	.00	1,000.00	7.4%*
0102066	520440	450	450	.00	.00	.00	450.00	.0%
0102066	520450	490	490	75.00	.00	.00	415.00	15.3%*
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
<u>0102081 520070 WAT/SEWR</u>	2,800	2,800	765.14	186.66	2,034.86	.00	100.0%*
<u>0102081 520600 BLG/GRD MT</u>	55,700	77,457	36,328.71	5,145.75	40,859.84	268.82	99.7%*
<u>0102115 520050 ELECTRIC</u>	3,500	3,704	1,292.83	186.20	2,410.82	.00	100.0%*
<u>0102115 520060 GAS</u>	4,000	4,000	1,094.71	514.47	2,905.29	.00	100.0%*
<u>0102115 520070 WAT/SEWR</u>	5,800	5,800	1,105.44	566.07	3,394.56	1,300.00	77.6%*
<u>0102115 520600 BLG/GRD MT</u>	19,640	19,640	9,679.25	1,095.00	12,470.50	-2,509.75	112.8%*
TOTAL CONTRACTUAL SERVICES	1,287,246	1,376,622	541,974.69	76,791.02	359,883.02	474,764.73	65.5%

53 COMMODITIES

<u>0102040 530010 OFFICE SUP</u>	4,200	4,200	1,337.17	180.21	2,368.48	494.35	88.2%*
<u>0102040 530030 FOOD</u>	2,700	2,700	1,217.47	77.82	.00	1,482.53	45.1%
<u>0102040 530040 EMP TOOLS</u>	3,120	3,120	1,777.19	114.80	588.41	754.40	75.8%*
<u>0102040 530050 UNIFORMS</u>	14,170	14,170	8,859.13	874.81	1,985.29	3,325.58	76.5%*
<u>0102040 530060 VEH/EQ SUP</u>	13,000	13,302	3,988.80	578.50	5,064.78	4,248.40	68.1%*
<u>0102040 530090 STRT SUP</u>	5,250	5,250	225.10	.00	.00	5,024.90	4.3%
<u>0102040 530110 GEN TOOLS</u>	12,000	15,721	1,790.15	585.66	1,760.26	12,170.86	22.6%
<u>0102040 530120 VEH TOOLS</u>	1,050	1,050	906.60	.00	.00	143.40	86.3%*
<u>0102040 530140 FUEL</u>	211,700	211,700	57,454.08	4,573.54	100,538.52	53,707.40	74.6%*
<u>0102040 530150 BOOKS</u>	975	975	389.48	54.60	.00	585.52	39.9%
<u>0102040 530220 ST SIGN SP</u>	20,000	20,000	9,742.01	.00	5,515.85	4,742.14	76.3%*
<u>0102040 530230 STRM WT SP</u>	15,250	15,250	4,517.88	.00	20.73	10,711.39	29.8%
<u>0102040 530990 SUPPLY NEC</u>	11,200	11,200	3,491.43	29.60	154.62	7,553.95	32.6%
<u>0102041 530060 VEH/EQ SUP</u>	2,000	2,000	367.92	327.20	43.38	1,588.70	20.6%
<u>0102042 530060 VEH/EQ SUP</u>	20,000	20,000	12,158.31	2,223.62	7,357.97	483.72	97.6%*
<u>0102043 530060 VEH/EQ SUP</u>	25,000	25,000	15,621.72	301.35	5,626.50	3,751.78	85.0%*
<u>0102044 530060 VEH/EQ SUP</u>	19,700	19,700	10,127.61	112.68	59.70	9,512.69	51.7%
<u>0102045 530070 BLDG SUP</u>	0	0	455.66	.00	.00	-455.66	100.0%*
<u>0102046 530070 BLDG SUP</u>	25,750	26,225	12,509.28	1,067.65	6,269.91	7,446.23	71.6%*
<u>0102047 530080 GRND SUP</u>	32,600	32,777	17,075.41	1,506.08	7,869.28	7,832.21	76.1%*
<u>0102048 530070 BLDG SUP</u>	27,300	27,328	4,137.43	519.03	1,815.76	21,375.15	21.8%
<u>0102049 530070 BLDG SUP</u>	20,000	20,104	7,521.18	883.06	3,518.01	9,065.27	54.9%
<u>0102050 530100 ST LGHT SU</u>	16,000	16,000	-2,013.58	.00	14,000.00	4,013.58	74.9%*
<u>0102051 530080 GRND SUP</u>	181,000	181,284	111,482.34	15,179.70	2,162.57	67,639.55	62.7%*
<u>0102051 530090 STRT SUP</u>	10,500	10,598	4,640.27	570.84	1,488.82	4,468.76	57.8%
<u>0102052 530100 ST LGHT SU</u>	36,400	36,957	13,584.07	1,698.88	8,959.48	14,413.19	61.0%*
<u>0102053 530090 STRT SUP</u>	169,875	177,989	12,598.18	.00	43,216.22	122,175.00	31.4%
<u>0102066 530010 OFFICE SUP</u>	2,850	2,850	103.92	.00	609.98	2,136.10	25.0%
<u>0102066 530050 UNIFORMS</u>	1,000	1,000	526.91	.00	73.09	400.00	60.0%*
<u>0102066 530110 GEN TOOLS</u>	900	900	211.58	.00	.00	688.42	23.5%
<u>0102066 530150 BOOKS</u>	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102081 530070 BLDG SUP</u>	19,950	19,950	10,328.91	700.38	2,062.00	7,559.09	62.1%*
<u>0102115 530070 BLDG SUP</u>	18,850	18,933	4,687.10	314.89	2,418.09	11,827.35	37.5%
TOTAL COMMODITIES	944,390	958,334	331,820.71	32,474.90	225,547.70	400,965.95	58.2%
54 EQUIPMENT							
<u>0102040 540010 OFFICE EQP</u>	750	750	267.98	.00	.00	482.02	35.7%
<u>0102040 540020 AUTOS</u>	4,848	4,848	.00	.00	.00	4,848.00	.0%
<u>0102040 540030 NO PAS VEH</u>	261,527	261,527	.00	.00	.00	261,527.00	.0%
<u>0102066 540020 AUTOS</u>	6,861	6,861	.00	.00	.00	6,861.00	.0%
TOTAL EQUIPMENT	273,986	273,986	267.98	.00	.00	273,718.02	.1%
55 PERMANENT IMPROVEMEN							
<u>0102046 550060 ENG/ARCH</u>	0	10,000	.00	.00	10,000.00	.00	100.0%*
TOTAL PERMANENT IMPROVEMEN	0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL PUBLIC WORKS	5,228,010	5,341,331	2,259,951.86	297,257.05	600,094.83	2,481,284.11	53.5%
TOTAL EXPENSES	5,228,010	5,341,331	2,259,951.86	297,257.05	600,094.83	2,481,284.11	

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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	117,153.46	16,601.99	.00	98,934.54	54.2%
<a href="#">0103030 500020 OVERTIME</a>	342,000	342,000	198,942.49	24,732.49	.00	143,057.51	58.2%
<a href="#">0103030 500040 HOL PAY</a>	0	0	708.64	.00	.00	-708.64	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	.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	143,896.38	20,678.34	.00	120,337.62	54.5%
<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	48,559.68	6,939.84	.00	48,874.32	49.8%
<a href="#">0103033 500020 OVERTIME</a>	9,000	9,000	948.02	.00	.00	8,051.98	10.5%
<a href="#">0103033 500030 PT SALARY</a>	24,875	24,875	9,047.78	.00	.00	15,827.22	36.4%
<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	299.88	.00	.00	-299.88	100.0%*
<a href="#">0103034 500020 OVERTIME</a>	0	0	761.71	.00	.00	-761.71	100.0%*
<a href="#">0103034 500030 PT SALARY</a>	44,345	44,345	17,840.09	2,459.06	.00	26,504.91	40.2%
<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	109,340.30	15,465.83	.00	91,976.70	54.3%
<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	1,550.00	950.00	.00	.00	100.0%*
<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	3,334,802	1,720,011.81	236,727.00	.00	1,614,790.19	51.6%
<a href="#">0103036 500020 OVERTIME</a>	0	0	38,681.08	2,581.87	.00	-38,681.08	100.0%*
<a href="#">0103036 500040 HOL PAY</a>	90,086	90,086	24,178.78	.00	.00	65,907.22	26.8%
<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	14,500.00	4,150.00	.00	9,800.00	59.7%*
<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	28,068.52	4,129.05	.00	46,931.48	37.4%
<a href="#">0103037 500010 FT SALARY</a>	830,942	830,942	467,131.37	68,258.92	.00	363,810.63	56.2%
<a href="#">0103037 500020 OVERTIME</a>	0	0	1,278.19	100.66	.00	-1,278.19	100.0%*
<a href="#">0103037 500040 HOL PAY</a>	0	0	12,737.45	.00	.00	-12,737.45	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	6,050.00	1,600.00	.00	-150.00	102.5%*
<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	3,183.78	70.86	.00	2,816.22	53.1%

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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	5,741,119	3,010,787.77	405,445.91	.00	2,730,331.23	52.4%
51 FRINGES							
0103030 510050 VIL FICA	15,884	15,884	8,850.21	989.32	.00	7,033.79	55.7%
0103030 510060 VIL IMRF	13,978	13,978	7,395.59	818.85	.00	6,582.41	52.9%
0103030 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	30,523	30,523	44,991.39	5,786.35	42.90	-14,511.29	147.5%*
0103030 510081 DENTAL	2,103	2,103	3,148.90	397.45	.00	-1,045.90	149.7%*
0103030 510082 VIS/LIFE I	1,242	1,242	891.28	112.29	215.83	134.89	89.1%*
0103031 510050 VIL FICA	10,054	10,054	5,911.82	801.86	.00	4,142.18	58.8%*
0103031 510060 VIL IMRF	16,721	16,721	9,307.64	1,264.43	.00	7,413.36	55.7%
0103031 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	45,122	45,122	18,573.25	2,637.91	21.45	26,527.30	41.2%
0103031 510081 DENTAL	2,285	2,285	1,206.06	171.30	.00	1,078.94	52.8%
0103031 510082 VIS/LIFE I	1,476	1,476	676.87	88.22	269.61	529.52	64.1%*
0103033 510050 VIL FICA	11,703	11,703	4,582.68	463.28	.00	7,120.32	39.2%
0103033 510060 VIL IMRF	12,768	12,768	6,084.01	813.18	.00	6,683.99	47.7%
0103033 510080 VIL HEALTH	38,982	38,982	7,247.68	2,019.34	.00	31,734.32	18.6%
0103033 510081 DENTAL	2,616	2,616	496.83	136.14	.00	2,119.17	19.0%
0103033 510082 VIS/LIFE I	915	915	471.67	70.63	215.83	227.50	75.1%*
0103034 510050 VIL FICA	2,984	2,984	1,530.72	188.12	.00	1,453.28	51.3%
0103034 510060 VIL IMRF	4,992	4,992	2,338.88	287.46	.00	2,653.12	46.9%
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	3,996.14	532.20	.00	3,000.86	57.1%
0103035 510060 VIL IMRF	8,512	8,512	4,696.93	613.06	.00	3,815.07	55.2%
0103035 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	30,523	30,523	14,820.09	2,203.44	21.45	15,681.46	48.6%
0103035 510081 DENTAL	2,616	2,616	1,292.05	191.84	.00	1,323.95	49.4%
0103035 510082 VIS/LIFE I	1,297	1,297	592.21	79.05	215.83	488.96	62.3%*
0103036 510050 VIL FICA	65,213	65,213	35,364.15	4,582.26	.00	29,848.85	54.2%
0103036 510060 VIL IMRF	34,135	34,135	17,771.82	2,357.00	.00	16,363.18	52.1%
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	260,109.14	36,442.85	407.49	311,222.37	45.6%
0103036 510081 DENTAL	40,079	40,079	18,385.20	2,584.63	.00	21,693.80	45.9%
0103036 510082 VIS/LIFE I	23,720	23,720	10,528.39	1,373.55	4,205.47	8,986.14	62.1%*
0103037 510050 VIL FICA	15,613	15,613	9,561.26	1,264.65	.00	6,051.74	61.2%*
0103037 510060 VIL IMRF	8,326	8,326	4,647.61	624.65	.00	3,678.39	55.8%
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	75,033.46	11,380.74	128.68	68,483.86	52.3%

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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	5,193.24	787.53	.00	4,140.76	55.6%
<u>0103037 510082 VIS/LIFE I</u>	5,081	5,081	2,390.23	322.06	862.60	1,828.17	64.0%*
TOTAL FRINGES	2,722,901	2,722,901	2,126,528.37	82,385.64	6,607.14	589,765.49	78.3%

52 CONTRACTUAL SERVICES

<u>0103030 520020 POSTAGE</u>	10,300	10,300	4,711.59	650.00	1,349.17	4,239.24	58.8%*
<u>0103030 520070 WAT/SEWR</u>	5,500	5,500	552.44	264.11	2,447.56	2,500.00	54.5%
<u>0103030 520100 TELEPHONE</u>	14,000	14,000	5,081.77	852.49	5,269.58	3,648.65	73.9%*
<u>0103030 520260 EOP NEC MT</u>	6,300	6,300	2,351.95	383.00	3,648.05	300.00	95.2%*
<u>0103030 520400 SUBSR/DUES</u>	2,000	2,000	1,162.24	.00	35.00	802.76	59.9%*
<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	56,942	29,129.81	6,600.18	2,322.13	25,490.19	55.2%
<u>0103030 520430 LODGING</u>	4,500	4,652	1,777.09	788.20	152.27	2,722.91	41.5%
<u>0103030 520440 TRANSPORT</u>	2,500	2,968	530.95	38.65	696.15	1,741.25	41.3%
<u>0103030 520450 PER DIEM</u>	8,100	8,217	1,597.05	58.00	12.00	6,607.95	19.6%
<u>0103030 520460 LOCAL MIL</u>	500	500	231.76	183.43	.00	268.24	46.4%
<u>0103030 520530 MED SVC</u>	2,100	2,100	330.00	330.00	.00	1,770.00	15.7%
<u>0103030 520620 DEL MGMT</u>	3,500	3,924	390.95	50.00	1,697.90	1,835.05	53.2%
<u>0103030 520990 CN SVC NEC</u>	4,000	4,020	3,120.00	.00	.00	900.00	77.6%*
<u>0103031 520220 IT EQP MT</u>	24,550	25,700	4,885.48	401.53	3,314.52	17,500.00	31.9%
<u>0103031 520250 MACH MTNC</u>	22,350	22,699	9,481.60	1,530.66	688.59	12,529.06	44.8%
<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	.00	.00	32,875.10	35.5%
<u>0103033 520230 OF EQP MTN</u>	9,200	9,200	4,366.17	1,455.39	1,433.83	3,400.00	63.0%*
<u>0103033 520990 CN SVC NEC</u>	0	0	10.00	10.00	.00	-10.00	100.0%*
<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	.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	3,401.66	183.11	651.34	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	308,803	142,109.28	13,778.75	24,403.10	142,290.52	53.9%

53 COMMODITIES

<u>0103030 530010 OFFICE SUP</u>	4,700	4,815	2,849.27	1,578.76	300.38	1,665.36	65.4%*
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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103030 530020 PRINTING</u>	6,800	7,099	2,032.07	284.07	1,133.87	3,932.84	44.6%
<u>0103030 530030 FOOD</u>	3,000	3,000	781.46	436.33	.00	2,218.54	26.0%
<u>0103030 530050 UNIFORMS</u>	1,050	1,185	175.24	87.36	.00	1,009.46	14.8%
<u>0103030 530150 BOOKS</u>	1,000	1,000	367.26	141.00	.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	6,124.61	56.41	474.45	7,594.94	46.5%
<u>0103031 530200 CAMERA SUP</u>	5,000	5,000	1,818.80	1,462.57	47.92	3,133.28	37.3%
<u>0103031 530210 MED SUP</u>	5,620	8,833	5,793.81	199.00	.00	3,038.99	65.6%*
<u>0103031 530990 SUPPLY NEC</u>	3,000	3,000	54.01	.00	793.25	2,152.74	28.2%
<u>0103033 530050 UNIFORMS</u>	1,050	1,050	152.98	118.48	8.75	888.27	15.4%
<u>0103034 530050 UNIFORMS</u>	350	350	.00	.00	.00	350.00	.0%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,000	8,150.03	76.56	.00	3,849.97	67.9%*
<u>0103035 530050 UNIFORMS</u>	1,050	1,085	124.25	.00	95.00	865.75	20.2%
<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	3,182.66	198.50	.00	9,707.34	24.7%
<u>0103036 530050 UNIFORMS</u>	95,300	95,939	40,256.25	3,014.36	3,352.07	52,330.64	45.5%
<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	1,921.40	199.90	.00	4,561.63	29.6%
TOTAL COMMODITIES	213,723	222,610	77,581.45	7,853.30	6,205.69	138,823.14	37.6%
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54 EQUIPMENT							
<u>0103030 540010 OFFICE EQP</u>	3,000	3,691	2,943.86	1,017.00	.00	747.12	79.8%*
<u>0103031 540050 IT EQP</u>	14,500	14,500	11,174.84	10,600.00	574.84	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	.00	.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	18,422.16	11,617.00	574.84	173,313.75	9.9%
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58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,293,200	1,293,200	977,410.00	139,630.00	.00	315,790.00	75.6%*
TOTAL RESERVES/TRANSFERS	1,293,200	1,293,200	977,410.00	139,630.00	.00	315,790.00	75.6%

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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	10,480,944	6,352,839.03	660,710.60	37,790.77	4,090,314.13	61.0%
TOTAL EXPENSES	10,468,563	10,480,944	6,352,839.03	660,710.60	37,790.77	4,090,314.13	



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ACCOUNTS FOR: 04 JUDICIARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52 CONTRACTUAL SERVICES							
<u>0104104 520510 LEGAL SVC</u>	507,500	517,258	317,654.00	69,553.50	183,603.60	16,000.00	96.9%*
TOTAL CONTRACTUAL SERVICES	507,500	517,258	317,654.00	69,553.50	183,603.60	16,000.00	96.9%
TOTAL JUDICIARY	507,500	517,258	317,654.00	69,553.50	183,603.60	16,000.00	96.9%
TOTAL EXPENSES	507,500	517,258	317,654.00	69,553.50	183,603.60	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	640.00	20.00	.00	4,560.00	12.3%
<a href="#">0105105 520430 LODGING</a>	4,000	4,000	2,302.92	-302.64	.00	1,697.08	57.6%
<a href="#">0105105 520440 TRANSPORT</a>	1,200	1,200	-1,140.20	.00	.00	2,340.20	-95.0%
<a href="#">0105105 520450 PER DIEM</a>	1,125	1,125	246.00	.00	.00	879.00	21.9%
<a href="#">0105105 520990 CN SVC NEC</a>	8,250	8,250	4,674.03	511.37	.00	3,575.97	56.7%
TOTAL CONTRACTUAL SERVICES	20,875	20,875	6,722.75	228.73	.00	14,152.25	32.2%
<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	62,324.25	228.73	.00	16,562.75	79.0%
TOTAL EXPENSES	78,887	78,887	62,324.25	228.73	.00	16,562.75	

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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	212,437.73	30,136.32	.00	180,757.27	54.0%
0106006 500020 OVERTIME	2,053	2,053	175.13	.00	.00	1,877.87	8.5%
0106006 500030 PT SALARY	48,733	48,733	3,606.80	481.38	.00	45,126.20	7.4%
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	1,200.00	600.00	.00	600.00	66.7%*
0106006 500140 TX VHCL AL	5,760	5,760	3,323.10	443.08	.00	2,436.90	57.7%
0106008 500010 FT SALARY	221,704	221,704	89,439.73	12,688.46	.00	132,264.27	40.3%
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	312,756.91	44,349.24	.00	369,744.09	45.8%

51 FRINGES

0106006 510050 VIL FICA	33,094	33,094	17,288.14	2,319.74	.00	15,805.86	52.2%
0106006 510060 VIL IMRF	49,704	49,704	27,327.54	3,680.58	.00	22,376.46	55.0%
0106006 510080 VIL HEALTH	66,985	66,985	31,683.80	4,525.17	42.90	35,258.30	47.4%
0106006 510081 DENTAL	5,145	5,145	2,129.82	304.26	.00	3,015.18	41.4%
0106006 510082 VIS/LIFE I	3,091	3,091	1,342.34	175.13	539.22	1,209.44	60.9%*
0106008 510050 VIL FICA	16,921	16,921	7,194.64	944.82	.00	9,726.36	42.5%
0106008 510060 VIL IMRF	27,758	27,758	11,338.92	1,493.03	.00	16,419.08	40.8%
0106008 510080 VIL HEALTH	22,461	22,461	10,828.30	1,546.90	.00	11,632.70	48.2%
0106008 510081 DENTAL	1,512	1,512	726.18	103.74	.00	785.82	48.0%
0106008 510082 VIS/LIFE I	1,426	1,426	639.25	83.00	269.61	517.14	63.7%*
TOTAL FRINGES	228,097	228,097	110,498.93	15,176.37	851.73	116,746.34	48.8%

52 CONTRACTUAL SERVICES

0106006 520020 POSTAGE	250	250	.00	.00	.00	250.00	.0%
0106006 520100 TELEPHONE	1,800	1,800	693.91	100.73	.00	1,106.09	38.6%

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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	225.00	205.00	.00	470.00	32.4%
<a href="#">0106006</a>	<a href="#">520420</a> TRAINING	3,250	3,250	175.00	.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	72.00	58.00	.00	1,428.00	4.8%
<a href="#">0106006</a>	<a href="#">520740</a> LEGAL NOT	2,500	2,500	1,153.55	940.80	.00	1,346.45	46.1%
<a href="#">0106006</a>	<a href="#">520990</a> CN SVC NEC	900	900	288.00	.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	3,844.60	1,845.00	.00	1,155.40	76.9%*
<a href="#">0106008</a>	<a href="#">520420</a> TRAINING	2,625	2,625	2,970.44	60.44	60.00	-405.44	115.4%*
<a href="#">0106008</a>	<a href="#">520430</a> LODGING	3,000	3,000	2,312.07	.00	.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	664.75	94.00	.00	325.25	67.1%*
<a href="#">0106008</a>	<a href="#">520460</a> LOCAL MIL	300	300	19.55	.00	.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	.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	30,339.37	3,303.97	60.00	15,789.63	65.8%
53 COMMODITIES								
<a href="#">0106006</a>	<a href="#">530010</a> OFFICE SUP	1,100	1,100	163.70	.00	.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	.00	.00	370.03	26.0%
<a href="#">0106006</a>	<a href="#">530050</a> UNIFORMS	1,300	1,300	481.46	143.96	.00	818.54	37.0%
<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	.00	.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	2,177.65	143.96	.00	14,622.35	13.0%
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	.00	.00	.00	100.0%*
<a href="#">0106008</a>	<a href="#">540050</a> IT EQP	600	600	269.11	.00	.00	330.89	44.9%
TOTAL EQUIPMENT		20,081	20,081	14,711.11	.00	.00	5,369.89	73.3%
TOTAL COMMUNITY DEVELOPMENT		993,668	993,668	470,483.97	62,973.54	911.73	522,272.30	47.4%
TOTAL EXPENSES		993,668	993,668	470,483.97	62,973.54	911.73	522,272.30	

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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	10,000.00	5,675.00	35,000.00	-45,000.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	0	0	10,000.00	5,675.00	35,000.00	-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 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	136,350.01	5,675.00	35,000.00	431,811.17	28.4%
	TOTAL EXPENSES	603,161	603,161	136,350.01	5,675.00	35,000.00	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	.00	.00	1,131.40	5.7%
<a href="#">0111020 520440 TRANSPORT</a>	3,500	3,500	1,518.98	.00	.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	.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	.00	.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	.00	.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	.00	.00	3,486.94	15.0%
<a href="#">0111020 530990 SUPPLY NEC</a>	1,500	1,500	318.86	.00	.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	.00	.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	.00	.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	.00	.00	1,105.42	7.9%
TOTAL COMMITTEES	30,875	30,875	5,615.71	.00	.00	25,259.29	18.2%
TOTAL EXPENSES	30,875	30,875	5,615.71	.00	.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>	PT SALARY	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>	POSTAGE	200	200	.00	.00	.00	200.00	.0%
<a href="#">0112013 520400</a>	SUBSR/DUES	500	500	375.00	.00	.00	125.00	75.0%*
<a href="#">0112013 520420</a>	TRAINING	750	750	798.44	.00	.00	-48.44	106.5%*
<a href="#">0112013 520450</a>	PER DIEM	200	563	213.90	.00	.00	348.90	38.0%
<a href="#">0112013 520510</a>	LEGAL SVC	2,000	2,000	160.00	.00	.00	1,840.00	8.0%
<a href="#">0112013 520530</a>	MED SVC	4,000	4,000	2,735.00	.00	.00	1,265.00	68.4%*
<a href="#">0112013 520710</a>	ADVERTISNG	500	500	546.00	.00	.00	-46.00	109.2%*
<a href="#">0112013 520990</a>	CN SVC NEC	2,000	2,000	1,574.50	1,574.50	.00	425.50	78.7%*
TOTAL CONTRACTUAL SERVICES		10,150	10,513	6,402.84	1,574.50	.00	4,109.96	60.9%
53 COMMODITIES								
<a href="#">0112013 530020</a>	PRINTING	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES		200	200	.00	.00	.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION		10,850	11,213	6,402.84	1,574.50	.00	4,809.96	57.1%
TOTAL EXPENSES		10,850	11,213	6,402.84	1,574.50	.00	4,809.96	

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ACCOUNTS FOR: 15	RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>44 FEES &amp; CHARGES FOR S</u>								
<a href="#">0115110 440825</a>	<a href="#">VHAC FEES</a>	-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%
<u>52 CONTRACTUAL SERVICES</u>								
<a href="#">0115108 520990</a>	<a href="#">CN SVC NEC</a>	3,000	3,000	2,910.73	.00	.00	89.27	97.0%*
<a href="#">0115108 528010</a>	<a href="#">GRANTS</a>	29,000	34,000	28,500.00	5,000.00	5,000.00	500.00	98.5%*
<a href="#">0115110 520050</a>	<a href="#">ELECTRIC</a>	5,400	5,400	-8,174.00	1,985.23	9,111.94	4,462.06	17.4%
<a href="#">0115110 520070</a>	<a href="#">WAT/SEWR</a>	1,300	1,300	951.24	155.55	123.76	225.00	82.7%*
<a href="#">0115110 520600</a>	<a href="#">BLG/GRD MT</a>	100,350	100,350	63,468.27	4,684.00	11,525.17	25,356.56	74.7%*
TOTAL CONTRACTUAL SERVICES		139,050	144,050	87,656.24	11,824.78	25,760.87	30,632.89	78.7%
<u>53 COMMODITIES</u>								
<a href="#">0115110 530070</a>	<a href="#">BLDG SUP</a>	63,350	63,568	23,088.79	11,359.41	9,841.24	30,637.97	51.8%
TOTAL COMMODITIES		63,350	63,568	23,088.79	11,359.41	9,841.24	30,637.97	51.8%
TOTAL RESIDENT BENEFIT		192,400	197,618	98,856.83	23,184.19	35,602.11	63,159.06	68.0%
TOTAL REVENUES		-10,000	-10,000	-11,888.20	.00	.00	1,888.20	
TOTAL EXPENSES		202,400	207,618	110,745.03	23,184.19	35,602.11	61,270.86	

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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	21,821.41	3,406.00	.00	-221.41	101.0%*
<a href="#">0116103</a>	<a href="#">520990</a>							
	CN SVC NEC	0	0	1,065.00	.00	335.00	-1,400.00	100.0%*
TOTAL CONTRACTUAL SERVICES		85,395	85,861	83,597.63	3,406.00	335.00	1,928.59	97.8%
53 COMMODITIES								
<a href="#">0116004</a>	<a href="#">530020</a>							
	PRINTING	500	500	.00	.00	.00	500.00	.0%
<a href="#">0116009</a>	<a href="#">530990</a>							
	SUPPLY NEC	0	35,000	21,678.46	21,678.46	960.00	12,361.54	64.7%*
<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	.00	.00	695.81	63.4%*
TOTAL COMMODITIES		15,845	50,845	30,593.28	21,678.46	1,070.00	19,181.72	62.3%
TOTAL EVENTS DEPT		101,240	136,706	113,940.91	25,084.46	1,405.00	21,360.31	84.4%
TOTAL REVENUES		0	0	-250.00	.00	.00	250.00	
TOTAL EXPENSES		101,240	136,706	114,190.91	25,084.46	1,405.00	21,110.31	

01/11/2016 09:55  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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glytddbud

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-494,485	-298,975	-1,100,404.05	-234,250.38	975,934.03	-174,504.83	41.6%

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

REPORT OPTIONS

Sequence 1	Field # 3	Total Y	Page Break Y	Year/Period: 2016/ 7
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	