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jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 08

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	-7,067,320.05	-999,396.09	.00	-2,965,679.95	70.4%
<a href="#">01 410002 HR SALES T</a>	-2,460,000	-2,460,000	-1,611,438.23	-209,211.36	.00	-848,561.77	65.5%*
<a href="#">01 410003 USE TAXES</a>	-487,192	-487,192	-321,012.26	-138,308.25	.00	-166,179.74	65.9%*
<a href="#">01 410010 INCOME TAX</a>	-2,486,187	-2,486,187	-1,861,229.77	-256,233.96	.00	-624,957.23	74.9%
<a href="#">01 410020 ELEC TAX</a>	-1,400,000	-1,400,000	-885,919.63	-97,479.01	.00	-514,080.37	63.3%*
<a href="#">01 410040 TELECM TAX</a>	-955,000	-955,000	-777,797.83	-97,561.06	.00	-177,202.17	81.4%
<a href="#">01 410060 AMUSE TAX</a>	-300,000	-300,000	-161,249.40	-25,343.52	.00	-138,750.60	53.7%*
<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	-278,538.69	-28,932.24	.00	-119,461.31	70.0%
TOTAL TAXES	-18,523,379	-18,523,379	-12,964,505.86	-1,852,465.49	.00	-5,558,873.14	70.0%
<b>42 GRANTS</b>							
<a href="#">01 420100 GRANT REV</a>	-12,000	-12,000	-9,784.91	-9,784.91	.00	-2,215.09	81.5%
<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	-9,974.19	-9,784.91	.00	-4,025.81	71.2%
<b>43 LICENSES &amp; PERMITS</b>							
<a href="#">01 430130 BUS LICEN</a>	-210,000	-210,000	-26,831.18	-1,200.00	.00	-183,168.82	12.8%*
<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	-54,555.93	-5,035.00	.00	-15,444.07	77.9%
<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	-340,588.82	-57,477.00	.00	-59,411.18	85.1%
<a href="#">01 430182 TEMP OCC</a>	-2,000	-2,000	-5,450.00	-100.00	.00	3,450.00	272.5%
<a href="#">01 430183 MISC INSPC</a>	-250	-250	450.00	225.00	.00	-700.00	-180.0%*
<a href="#">01 430184 REINSPECT</a>	-1,000	-1,000	-125.00	.00	.00	-875.00	12.5%*
<a href="#">01 430187 PENALTY</a>	-1,000	-1,000	-742.00	-50.00	.00	-258.00	74.2%
<a href="#">01 430191 ELEV LIC</a>	-1,000	-1,000	-8,787.00	-14,494.00	.00	7,787.00	878.7%
<a href="#">01 430192 SIGN FEE</a>	-2,000	-2,000	-1,557.00	-175.00	.00	-443.00	77.9%
<a href="#">01 430193 ADMIN FEE</a>	-2,000	-2,000	-13,642.00	-9,225.00	.00	11,642.00	682.1%
<a href="#">01 430194 SOIL/ER CN</a>	-100	-100	.00	.00	.00	-100.00	.0%*

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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	.00	.00	34,702.63	157.8%
TOTAL LICENSES & PERMITS	-783,350	-783,350	-581,303.56	-87,531.00	.00	-202,046.44	74.2%
<hr/> 44 FEES & CHARGES FOR S							
01 440220 CULT FEES	-2,500	-2,500	-3,000.00	.00	.00	500.00	120.0%
01 440250 PASSPORT	-10,000	-10,000	-5,580.00	-905.00	.00	-4,420.00	55.8%*
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	.00	.00	-18,642.28	84.8%
01 440560 TELE FRANCO	-13,070	-13,070	-8,822.08	-998.26	.00	-4,247.92	67.5%
01 440580 CELL FEES	-148,826	-148,826	-105,745.57	-9,512.56	.00	-43,080.43	71.1%
01 440610 PARK FEES	-2,000	-2,000	-501.00	.00	.00	-1,499.00	25.1%*
01 440620 POL REPORT	-4,000	-4,000	-3,435.12	-380.00	.00	-564.88	85.9%
01 440625 SEX OF REG	-500	-500	-530.00	-100.00	195.00	-165.00	67.0%
01 440626 FINGER PRT	-250	-250	-420.00	-90.00	.00	170.00	168.0%
01 440660 POL SVC	-151,200	-151,200	.00	.00	.00	-151,200.00	.0%*
01 440670 TOWING FEE	-18,000	-18,000	-8,205.00	-250.00	.00	-9,795.00	45.6%*
01 440672 IMPOUND FE	-400	-400	-120.00	.00	.00	-280.00	30.0%*
01 440835 OKT REC	-4,000	-4,000	-5,269.54	.00	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	-800.00	-100.00	.00	-400.00	66.7%
01 440875 POL ANNEX R	-14,400	-14,400	-7,200.00	-1,200.00	.00	-7,200.00	50.0%*
01 440950 NSF ADM FE	-100	-100	-151.25	-1.25	.00	51.25	151.3%
TOTAL FEES & CHARGES FOR S	-843,033	-843,033	-488,435.06	-13,537.07	1,227.00	-355,824.94	57.8%
<hr/> 45 FINES & FORFEITURES							
01 450610 TRAF FINES	-310,000	-310,000	-176,988.73	-15,617.18	.00	-133,011.27	57.1%*
01 450611 DUI HOLD	0	0	-8,624.14	-1,458.14	.00	8,624.14	100.0%
01 450620 PARK FINES	-60,000	-60,000	-29,248.24	-2,981.60	9,253.50	-40,005.26	33.3%*
01 450630 ALARM FINE	-6,000	-6,000	-2,300.00	-200.00	.00	-3,700.00	38.3%*
TOTAL FINES & FORFEITURES	-376,000	-376,000	-217,161.11	-20,256.92	9,253.50	-168,092.39	55.3%
<hr/> 46 REIMBURSEMENTS							

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 460140 COBRA/RET</u>	0	0	-160,304.82	-24,129.24	.00	160,304.82	100.0%
TOTAL REIMBURSEMENTS	0	0	-160,304.82	-24,129.24	.00	160,304.82	100.0%
<hr/> 47 OTHER REVENUES <hr/>							
<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	516.06	803.60	.00	-4,016.06	-14.7%*
TOTAL OTHER REVENUES	-51,000	-51,000	316.06	803.60	.00	-51,316.06	-.6%
<hr/> 48 INVESTMENT INCOME <hr/>							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-120,046.95	-12,525.65	.00	-194,953.05	38.1%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	6,419.54	700.22	.00	-10,419.54	-160.5%*
<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	-88,132.04	-11,825.43	.00	-230,867.96	27.6%
<hr/> 51 FRINGES <hr/>							
<u>01 510050 VIL FICA</u>	0	0	3,259.75	452.02	.00	-3,259.75	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	1,481.25	298.08	.00	-1,481.25	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	23,132.48	2,872.79	.00	-23,132.48	100.0%*
<u>01 510081 DENTAL</u>	0	0	1,605.84	206.47	.00	-1,605.84	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	263.65	46.75	.00	-263.65	100.0%*
TOTAL FRINGES	0	0	29,742.97	3,876.11	.00	-29,742.97	100.0%
<hr/> 52 CONTRACTUAL SERVICES <hr/>							
<u>01 529999 COMPLET BD</u>	0	50	.00	.00	12,798.47	-12,748.47*****%	
TOTAL CONTRACTUAL SERVICES	0	50	.00	.00	12,798.47	-12,748.47*****%	

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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	-14,479,757.61	-2,014,850.35	23,278.97	-6,453,233.36	69.1%
TOTAL REVENUES	-20,909,762	-20,909,762	-14,509,500.58	-2,018,726.46	10,480.50	-6,410,741.92	
TOTAL EXPENSES	0	50	29,742.97	3,876.11	12,798.47	-42,491.44	

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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	248,772.24	43,553.74	.00	48,899.76	83.6%*
<a href="#">0101002 500020 OVERTIME</a>	1,231	1,231	2,624.58	.00	.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	.00	.00	.00	100.0%*
<a href="#">0101002 500140 TX VHCL AL</a>	8,640	8,640	7,680.00	960.00	1,920.00	-960.00	111.1%*
<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	205,540.15	36,060.59	.00	104,744.85	66.2%
<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	48,717.38	6,258.83	.00	22,858.62	68.1%*
<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	55,237.45	9,688.87	.00	29,055.55	65.5%
<a href="#">0101007 500020 OVERTIME</a>	1,540	1,540	1,574.45	.00	.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	571,795.27	96,522.03	1,920.00	233,902.73	71.0%
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	15,492.10	1,837.10	.00	5,822.90	72.7%*
<a href="#">0101002 510060 VIL IMRF</a>	40,838	40,838	31,838.67	5,217.26	.00	8,999.33	78.0%*
<a href="#">0101002 510080 VIL HEALTH</a>	8,936	8,936	7,722.38	1,072.67	16.90	1,196.72	86.6%*
<a href="#">0101002 510081 DENTAL</a>	614	614	523.96	70.36	.00	90.04	85.3%*
<a href="#">0101002 510082 VIS/LIFE I</a>	1,425	1,425	799.87	125.03	188.61	436.52	69.4%*
<a href="#">0101005 510050 VIL FICA</a>	27,662	27,662	18,500.38	2,206.50	.00	9,161.62	66.9%*
<a href="#">0101005 510060 VIL IMRF</a>	43,432	43,432	28,903.70	4,803.17	.00	14,528.30	66.5%
<a href="#">0101005 510080 VIL HEALTH</a>	39,462	39,462	24,627.07	2,633.65	33.83	14,801.10	62.5%
<a href="#">0101005 510081 DENTAL</a>	1,624	1,624	1,076.38	175.06	.00	547.62	66.3%
<a href="#">0101005 510082 VIS/LIFE I</a>	1,719	1,719	932.62	139.57	226.28	560.10	67.4%*
<a href="#">0101007 510050 VIL FICA</a>	6,353	6,353	4,351.26	702.89	.00	2,001.74	68.5%*
<a href="#">0101007 510060 VIL IMRF</a>	10,902	10,902	7,117.66	1,136.02	.00	3,784.34	65.3%
<a href="#">0101007 510080 VIL HEALTH</a>	18,676	18,676	12,017.54	1,606.73	16.92	6,641.54	64.4%
<a href="#">0101007 510081 DENTAL</a>	1,308	1,308	838.86	112.68	.00	469.14	64.1%

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<u>0101007 510082 VIS/LIFE I</u>	648	648	366.09	57.71	75.51	206.40	68.1%*
TOTAL FRINGES	232,914	232,914	155,108.54	21,896.40	558.05	77,247.41	66.8%

52 CONTRACTUAL SERVICES

<u>0101001 520020 POSTAGE</u>	13,000	13,000	5,622.69	391.88	538.78	6,838.53	47.4%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	25,270.00	2,546.70	12,475.26	9,804.74	79.4%*
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	5,671.37	434.79	.00	6,243.63	47.6%
<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	29,497.69	4,801.74	100.00	14,237.31	67.5%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	5,178.00	395.00	.00	6,022.00	46.2%
<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	4,797.38	-150.00	.00	3,034.62	61.3%
<u>0101002 520420 TRAINING</u>	3,650	3,650	3,643.39	.00	.00	6.61	99.8%*
<u>0101002 520430 LODGING</u>	2,700	2,700	1,101.56	.00	.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	400.00	21.00	.00	735.00	35.2%
<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	6,568.82	1,190.75	1,772.25	-2,716.07	148.3%*
<u>0101005 520220 IT EOP MT</u>	173,584	178,020	141,827.61	4,903.76	13,176.31	23,016.15	87.1%*
<u>0101005 520400 SUBSR/DUES</u>	3,775	3,775	5,035.50	385.00	135.00	-1,395.50	137.0%*
<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	10,907.50	405.00	7,130.00	5,962.50	75.2%*
<u>0101005 520430 LODGING</u>	1,850	2,838	2,011.87	195.00	.00	825.68	70.9%*
<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	173.66	-96.34	.00	381.34	31.3%
<u>0101005 520460 LOCAL MIL</u>	300	300	248.40	.00	24.15	27.45	90.9%*
<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	.00	.00	-300.00	100.0%*
<u>0101005 520720 PR/LIB INS</u>	671,910	671,910	629,594.79	500.00	.00	42,315.21	93.7%*
<u>0101005 520990 CN SVC NEC</u>	5,300	5,300	3,341.74	266.70	.00	1,958.26	63.1%
<u>0101007 520440 TRANSPORT</u>	400	400	101.20	.00	.00	298.80	25.3%
<u>0101007 520990 CN SVC NEC</u>	16,000	16,150	4,408.44	2,060.00	3,378.50	8,363.06	48.2%
TOTAL CONTRACTUAL SERVICES	1,090,696	1,109,570	923,381.66	18,250.98	39,768.25	146,419.71	86.8%

53 COMMODITIES

<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	5,063.65	856.84	.00	1,436.35	77.9%*
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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	1,397.66	101.90	.00	2,252.34	38.3%
<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	.00	.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	446.98	418.51	.00	-246.98	223.5%*
<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	10,526.11	1,377.25	.00	26,203.89	28.7%
 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	2,715.53	3,284.47	45.3%
TOTAL EQUIPMENT	32,245	32,245	17,318.88	.00	2,715.53	12,210.59	62.1%
TOTAL ADMINISTRATION	2,200,123	2,219,077	1,678,130.46	138,046.66	44,961.83	495,984.33	77.6%
TOTAL EXPENSES	2,200,123	2,219,077	1,678,130.46	138,046.66	44,961.83	495,984.33	

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FOR 2016 08

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	937,117.95	165,654.59	.00	493,834.05	65.5%
<a href="#">0102040 500020 OVERTIME</a>	101,096	101,096	69,271.42	16,517.77	.00	31,824.58	68.5%*
<a href="#">0102040 500030 PT SALARY</a>	217,720	217,720	79,180.46	13,240.97	.00	138,539.54	36.4%
<a href="#">0102040 500040 HOL PAY</a>	12,832	12,832	2,849.65	123.23	.00	9,982.35	22.2%
<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	14,825.50	7,472.00	.00	-5,125.50	152.8%*
<a href="#">0102040 500120 LONGEVITY</a>	7,500	7,500	6,800.00	.00	.00	700.00	90.7%*
<a href="#">0102040 500140 TX VHCL AL</a>	5,760	5,760	4,320.00	960.00	1,440.00	.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	116,703.16	20,404.38	.00	60,816.84	65.7%
<a href="#">0102066 500020 OVERTIME</a>	20,000	20,000	14,736.53	803.42	.00	5,263.47	73.7%*
<a href="#">0102066 500110 CAR DEV/PR</a>	9,200	9,200	8,998.00	4,499.00	.00	202.00	97.8%*
<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	1,256,602.67	229,675.36	1,440.00	764,406.33	62.2%
<b>51 FRINGES</b>							
<a href="#">0102040 510050 VIL FICA</a>	134,730	134,730	84,584.60	14,183.25	.00	50,145.40	62.8%
<a href="#">0102040 510060 VIL IMRF</a>	222,619	222,619	132,417.67	23,690.97	.00	90,201.33	59.5%
<a href="#">0102040 510080 VIL HEALTH</a>	237,636	237,636	137,873.96	17,358.97	84.57	99,677.47	58.1%
<a href="#">0102040 510081 DENTAL</a>	13,936	13,936	9,195.92	1,233.98	.00	4,740.08	66.0%
<a href="#">0102040 510082 VIS/LIFE I</a>	10,546	10,546	5,785.67	899.23	1,358.17	3,402.16	67.7%*
<a href="#">0102066 510050 VIL FICA</a>	14,350	14,350	10,877.67	1,918.79	.00	3,472.33	75.8%*
<a href="#">0102066 510060 VIL IMRF</a>	24,256	24,256	17,385.40	3,025.14	.00	6,870.60	71.7%*
<a href="#">0102066 510080 VIL HEALTH</a>	38,982	38,982	24,643.08	2,986.48	.00	14,338.92	63.2%
<a href="#">0102066 510081 DENTAL</a>	1,717	1,717	1,100.84	147.86	.00	616.16	64.1%
<a href="#">0102066 510082 VIS/LIFE I</a>	1,167	1,167	640.52	99.49	151.02	375.46	67.8%*
TOTAL FRINGES	699,939	699,939	424,505.33	65,544.16	1,593.76	273,839.91	60.9%
<b>52 CONTRACTUAL SERVICES</b>							
<a href="#">0102040 520050 ELECTRIC</a>	87,625	88,359	38,727.26	459.47	55,891.65	-6,260.15	107.1%*
<a href="#">0102040 520060 GAS</a>	4,300	4,300	1,881.01	232.41	1,507.06	911.93	78.8%*



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ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0102040	520070	WAT/SEWR	21,600	21,600	6,226.22	135.93	12,759.96	2,613.82	87.9%*
0102040	520090	TRF SIG MT	65,656	65,656	25,983.28	14,314.81	54,784.08	-15,111.36	123.0%*
0102040	520100	TELEPHONE	12,270	12,270	6,451.86	797.80	2,100.14	3,718.00	69.7%*
0102040	520150	MACH RENT	1,000	1,000	-1,091.00	.00	.00	2,091.00	-109.1%*
0102040	520160	EOP NEC RT	1,150	1,150	.00	.00	.00	1,150.00	.0%
0102040	520220	IT EOP MT	6,025	6,025	598.00	.00	.00	5,427.00	9.9%*
0102040	520230	OF EOP MTN	4,550	4,550	2,554.35	.00	863.51	1,132.14	75.1%*
0102040	520310	RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102040	520350	MACH REPR	12,850	12,850	537.00	.00	8,549.22	3,763.78	70.7%*
0102040	520400	SUBSR/DUES	2,615	2,630	840.00	355.00	.00	1,790.00	31.9%*
0102040	520410	TUITION	4,000	4,000	824.17	.00	.00	3,175.83	20.6%*
0102040	520420	TRAINING	4,920	4,920	1,156.00	.00	.00	3,764.00	23.5%*
0102040	520430	LODGING	300	300	273.28	.00	.00	26.72	91.1%*
0102040	520440	TRANSPORT	700	700	.00	.00	.00	700.00	.0%
0102040	520450	PER DIEM	1,270	1,270	270.00	.00	.00	1,000.00	21.3%*
0102040	520610	INSCNT CNTL	61,753	61,753	61,647.00	.00	106.00	.00	100.0%*
0102040	520630	CS STRT SV	167,300	167,930	107,146.49	75,215.55	50,880.00	9,903.51	94.1%*
0102040	520700	COMMODO RT	1,500	1,500	858.68	137.75	741.32	-100.00	106.7%*
0102040	520990	CN SVC NEC	18,430	18,430	12,138.46	.00	1,057.18	5,234.36	71.6%*
0102041	520030	LICENSES	105	105	.00	.00	.00	105.00	.0%
0102041	520340	VEHIC REP	1,000	1,000	415.67	.00	.00	584.33	41.6%*
0102042	520030	LICENSES	1,842	1,842	1,010.00	303.00	590.00	242.00	86.9%*
0102042	520310	RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102042	520340	VEHIC REP	10,000	10,000	2,730.13	.00	2,817.41	4,452.46	55.5%*
0102043	520030	LICENSES	2,350	2,350	1,226.50	117.00	563.50	560.00	76.2%*
0102043	520310	RAD/PG REP	500	500	.00	.00	182.50	317.50	36.5%*
0102043	520340	VEHIC REP	21,900	21,900	4,463.20	.00	.00	17,436.80	20.4%*
0102044	520340	VEHIC REP	5,000	5,000	1,081.00	600.00	200.00	3,719.00	25.6%*
0102046	520600	BLG/GRD MT	63,900	63,900	23,059.02	3,524.12	10,131.98	30,709.00	51.9%*
0102047	520600	BLG/GRD MT	469,650	529,253	248,828.87	2,070.01	27,441.29	252,982.84	52.2%*
0102048	520600	BLG/GRD MT	39,900	36,200	4,060.00	1,674.28	13,120.90	19,019.10	47.5%*
0102049	520070	WAT/SEWR	2,800	2,800	1,554.92	.00	845.08	400.00	85.7%*
0102049	520600	BLG/GRD MT	51,550	51,550	25,319.95	.00	13,465.05	12,765.00	75.2%*
0102051	520600	BLG/GRD MT	1,000	1,000	.00	.00	1,000.00	.00	100.0%*
0102052	520620	DEL MGMT	22,500	22,500	9,531.38	495.00	3,139.23	9,829.39	56.3%*
0102066	520100	TELEPHONE	2,800	2,800	1,031.14	119.60	968.86	800.00	71.4%*
0102066	520220	IT EOP MT	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066	520400	SUBSR/DUES	875	875	761.50	170.00	.00	113.50	87.0%*
0102066	520420	TRAINING	1,900	1,900	180.00	.00	.00	1,720.00	9.5%*
0102066	520430	LODGING	1,080	1,080	160.00	80.00	.00	920.00	14.8%*
0102066	520440	TRANSPORT	450	450	.00	.00	.00	450.00	.0%
0102066	520450	PER DIEM	490	490	75.00	.00	.00	415.00	15.3%*
0102066	520520	ENGINEER	10,000	20,134	.00	.00	10,133.66	10,000.00	50.3%*
0102066	520540	PRF SV NEC	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	765.14	.00	2,034.86	.00	100.0%*
0102081 520600 BLG/GRD MT	55,700	77,457	36,328.71	.00	40,859.84	268.82	99.7%*
0102115 520050 ELECTRIC	3,500	3,704	1,469.14	176.31	2,234.51	.00	100.0%*
0102115 520060 GAS	4,000	4,000	1,094.71	.00	2,905.29	.00	100.0%*
0102115 520070 WAT/SEWR	5,800	5,800	1,105.44	.00	3,394.56	1,300.00	77.6%*
0102115 520600 BLG/GRD MT	19,640	19,640	12,766.75	3,087.50	9,383.00	-2,509.75	112.8%*
TOTAL CONTRACTUAL SERVICES	1,287,246	1,376,622	646,040.23	104,065.54	334,651.64	395,930.57	71.2%

53 COMMODITIES

0102040 530010 OFFICE SUP	4,200	4,200	1,786.94	449.77	1,957.31	455.75	89.1%*
0102040 530030 FOOD	2,700	2,700	1,217.47	.00	365.56	1,116.97	58.6%*
0102040 530040 EMP TOOLS	3,120	3,120	2,182.24	405.05	183.36	754.40	75.8%*
0102040 530050 UNIFORMS	14,170	14,170	10,531.29	1,672.16	2,313.13	1,325.58	90.6%*
0102040 530060 VEH/EQ SUP	13,000	13,302	4,454.84	466.04	4,631.33	4,215.81	68.3%*
0102040 530090 STRT SUP	5,250	5,250	225.10	.00	.00	5,024.90	4.3%*
0102040 530110 GEN TOOLS	12,000	15,721	2,419.77	629.62	1,207.89	12,093.61	23.1%*
0102040 530120 VEH TOOLS	1,050	1,050	1,038.29	131.69	.00	11.71	98.9%*
0102040 530140 FUEL	211,700	211,700	62,767.99	5,313.91	88,625.73	60,306.28	71.5%*
0102040 530150 BOOKS	975	975	1,052.76	663.28	.00	-77.76	108.0%*
0102040 530220 ST SIGN SP	20,000	20,000	9,742.01	.00	5,515.85	4,742.14	76.3%*
0102040 530230 STRM WT SP	15,250	15,250	4,693.61	175.73	128.54	10,427.85	31.6%*
0102040 530990 SUPPLY NEC	11,200	11,200	3,728.93	237.50	154.62	7,316.45	34.7%*
0102041 530060 VEH/EQ SUP	2,000	2,000	367.92	.00	43.38	1,588.70	20.6%*
0102042 530060 VEH/EQ SUP	20,000	20,000	12,516.79	358.48	7,021.39	461.82	97.7%*
0102043 530060 VEH/EQ SUP	25,000	25,000	18,579.01	2,957.29	3,158.30	3,262.69	86.9%*
0102044 530060 VEH/EQ SUP	19,700	19,700	11,870.51	1,742.90	1,638.12	6,191.37	68.6%*
0102045 530070 BLDG SUP	0	0	455.66	.00	.00	-455.66	100.0%*
0102046 530070 BLDG SUP	25,750	26,225	13,394.21	884.93	6,479.96	6,351.25	75.8%*
0102047 530080 GRND SUP	32,600	32,777	20,821.28	3,745.87	5,547.30	6,408.32	80.4%*
0102048 530070 BLDG SUP	27,300	27,328	6,358.67	2,221.24	1,318.15	19,651.52	28.1%*
0102049 530070 BLDG SUP	20,000	20,104	7,616.80	95.62	3,422.39	9,065.27	54.9%*
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	111,639.55	157.21	2,295.26	67,349.65	62.8%*
0102051 530090 STRT SUP	10,500	10,598	4,758.59	118.32	1,370.50	4,468.76	57.8%*
0102052 530100 ST LGHT SU	36,400	36,957	18,074.67	4,490.60	4,951.77	13,930.30	62.3%*
0102053 530090 STRT SUP	169,875	177,989	34,344.60	21,746.42	116,108.38	27,536.42	84.5%*
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	.00	73.09	400.00	60.0%*
0102066 530110 GEN TOOLS	900	900	686.78	475.20	.00	213.22	76.3%*
0102066 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%*

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ACCOUNTS FOR: 02	FOR: PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0102081</a>	<a href="#">530070</a>	19,950	19,950	10,373.82	44.91	2,017.09	7,559.09	62.1%
<a href="#">0102115</a>	<a href="#">530070</a>	18,850	18,933	4,719.00	31.90	2,625.22	11,588.32	38.8%
TOTAL COMMODITIES		944,390	958,334	381,036.35	49,215.64	277,763.60	299,534.41	68.7%
54 EQUIPMENT								
<a href="#">0102040</a>	<a href="#">540010</a>	750	750	267.98	.00	.00	482.02	35.7%
<a href="#">0102040</a>	<a href="#">540020</a>	4,848	4,848	.00	.00	.00	4,848.00	.0%
<a href="#">0102040</a>	<a href="#">540030</a>	261,527	261,527	.00	.00	.00	261,527.00	.0%
<a href="#">0102066</a>	<a href="#">540020</a>	6,861	6,861	.00	.00	.00	6,861.00	.0%
TOTAL EQUIPMENT		273,986	273,986	267.98	.00	.00	273,718.02	.1%
55 PERMANENT IMPROVEMEN								
<a href="#">0102046</a>	<a href="#">550060</a>	0	10,000	.00	.00	10,000.00	.00	100.0%*
TOTAL PERMANENT IMPROVEMEN		0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL PUBLIC WORKS		5,228,010	5,341,331	2,708,452.56	448,500.70	625,449.00	2,007,429.24	62.4%
TOTAL EXPENSES		5,228,010	5,341,331	2,708,452.56	448,500.70	625,449.00	2,007,429.24	

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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	142,056.44	24,902.98	.00	74,031.56	65.7%
<a href="#">0103030 500020 OVERTIME</a>	342,000	342,000	331,857.37	132,914.88	.00	10,142.63	97.0%*
<a href="#">0103030 500040 HOL PAY</a>	0	0	1,461.61	752.97	.00	-1,461.61	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	73,728.00	39,858.50	.00	27,992.00	72.5%*
<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	174,289.75	30,393.37	.00	89,944.25	66.0%
<a href="#">0103031 500110 CAR DEV/PR</a>	0	0	5,500.00	5,500.00	.00	-5,500.00	100.0%*
<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	59,484.52	10,924.84	.00	37,949.48	61.1%
<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	.00	-299.88	.00	.00	.0%
<a href="#">0103034 500020 OVERTIME</a>	0	0	.00	-761.71	.00	.00	.0%
<a href="#">0103034 500030 PT SALARY</a>	44,345	44,345	21,288.75	3,448.66	.00	23,056.25	48.0%
<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	132,539.04	23,198.74	.00	68,777.96	65.8%
<a href="#">0103035 500100 FIT PREM</a>	0	0	400.00	.00	.00	-400.00	100.0%*
<a href="#">0103035 500110 CAR DEV/PR</a>	0	0	6,000.00	6,000.00	.00	-6,000.00	100.0%*
<a href="#">0103035 500120 LONGEVITY</a>	1,550	1,550	1,550.00	.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	2,057,853.96	337,842.15	.00	1,276,948.04	61.7%
<a href="#">0103036 500020 OVERTIME</a>	0	0	.00	-38,681.08	.00	.00	.0%
<a href="#">0103036 500040 HOL PAY</a>	90,086	90,086	51,226.12	27,047.34	.00	38,859.88	56.9%
<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	8,096.50	5,276.50	.00	-8,096.50	100.0%*
<a href="#">0103036 500120 LONGEVITY</a>	24,300	24,300	14,500.00	.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	34,441.77	6,373.25	.00	40,558.23	45.9%
<a href="#">0103037 500010 FT SALARY</a>	830,942	830,942	558,231.55	91,100.18	.00	272,710.45	67.2%*
<a href="#">0103037 500020 OVERTIME</a>	0	0	.00	-1,278.19	.00	.00	.0%
<a href="#">0103037 500040 HOL PAY</a>	0	0	28,386.16	15,648.71	.00	-28,386.16	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	10,507.50	7,687.50	.00	-10,507.50	100.0%*
<a href="#">0103037 500120 LONGEVITY</a>	5,900	5,900	6,050.00	.00	.00	-150.00	102.5%*
<a href="#">0103037 500130 DETEC PAY</a>	3,350	3,350	3,000.00	1,500.00	.00	350.00	89.6%*

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103037 500150 SICK EX BL</u>	8,054	8,054	.00	.00	.00	8,054.00	.0%
<u>0103037 500610 REG SH DIF</u>	6,000	6,000	3,597.65	413.87	.00	2,402.35	60.0%
TOTAL SALARIES	5,747,119	5,741,119	3,740,551.35	729,763.58	.00	2,000,567.65	65.2%
51 FRINGES							
<u>0103030 510050 VIL FICA</u>	15,884	15,884	11,988.62	3,138.41	.00	3,895.38	75.5%*
<u>0103030 510060 VIL IMRF</u>	13,978	13,978	9,544.19	2,148.60	.00	4,433.81	68.3%*
<u>0103030 510070 POL PENS</u>	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
<u>0103030 510080 VIL HEALTH</u>	30,523	30,523	54,466.91	9,475.52	33.83	-23,977.74	178.6%*
<u>0103030 510081 DENTAL</u>	2,103	2,103	3,821.09	672.19	.00	-1,718.09	181.7%*
<u>0103030 510082 VIS/LIFE I</u>	1,242	1,242	1,109.43	218.15	151.02	-18.45	101.5%*
<u>0103031 510050 VIL FICA</u>	10,054	10,054	7,075.10	1,163.28	.00	2,978.90	70.4%*
<u>0103031 510060 VIL IMRF</u>	16,721	16,721	11,124.45	1,816.81	.00	5,596.55	66.5%
<u>0103031 510070 POL PENS</u>	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
<u>0103031 510080 VIL HEALTH</u>	45,122	45,122	21,183.19	2,609.94	16.92	23,921.89	47.0%
<u>0103031 510081 DENTAL</u>	2,285	2,285	1,394.03	187.97	.00	890.97	61.0%
<u>0103031 510082 VIS/LIFE I</u>	1,476	1,476	802.10	125.23	188.65	485.25	67.1%*
<u>0103033 510050 VIL FICA</u>	11,703	11,703	5,350.38	767.70	.00	6,352.62	45.7%
<u>0103033 510060 VIL IMRF</u>	12,768	12,768	7,363.04	1,279.03	.00	5,404.96	57.7%
<u>0103033 510080 VIL HEALTH</u>	38,982	38,982	9,274.98	2,027.30	.00	29,707.02	23.8%
<u>0103033 510081 DENTAL</u>	2,616	2,616	644.69	147.86	.00	1,971.31	24.6%
<u>0103033 510082 VIS/LIFE I</u>	915	915	571.16	99.49	151.02	192.82	78.9%*
<u>0103034 510050 VIL FICA</u>	2,984	2,984	1,771.60	240.88	.00	1,212.40	59.4%
<u>0103034 510060 VIL IMRF</u>	4,992	4,992	2,706.98	368.10	.00	2,285.02	54.2%
<u>0103034 510081 DENTAL</u>	0	0	.10	.00	.00	-.10	100.0%*
<u>0103034 510082 VIS/LIFE I</u>	0	0	.02	.00	.00	-.02	100.0%*
<u>0103035 510050 VIL FICA</u>	6,997	6,997	4,878.55	882.41	.00	2,118.45	69.7%*
<u>0103035 510060 VIL IMRF</u>	8,512	8,512	5,615.65	918.72	.00	2,896.35	66.0%
<u>0103035 510070 POL PENS</u>	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
<u>0103035 510080 VIL HEALTH</u>	30,523	30,523	16,929.06	2,108.97	16.92	13,577.02	55.5%
<u>0103035 510081 DENTAL</u>	2,616	2,616	1,479.75	187.70	.00	1,136.25	56.6%
<u>0103035 510082 VIS/LIFE I</u>	1,297	1,297	699.17	106.96	151.02	446.81	65.6%
<u>0103036 510050 VIL FICA</u>	65,213	65,213	42,797.55	7,433.40	.00	22,415.45	65.6%
<u>0103036 510060 VIL IMRF</u>	34,135	34,135	21,578.80	3,806.98	.00	12,556.20	63.2%
<u>0103036 510070 POL PENS</u>	1,147,328	1,147,328	1,147,328.00	.00	.00	.00	100.0%*
<u>0103036 510080 VIL HEALTH</u>	571,739	571,739	297,216.89	37,107.75	321.34	274,200.77	52.0%
<u>0103036 510081 DENTAL</u>	40,079	40,079	21,139.73	2,754.53	.00	18,939.27	52.7%
<u>0103036 510082 VIS/LIFE I</u>	23,720	23,720	12,437.70	1,909.31	2,942.61	8,339.69	64.8%
<u>0103037 510050 VIL FICA</u>	15,613	15,613	11,677.80	2,116.54	.00	3,935.20	74.8%*
<u>0103037 510060 VIL IMRF</u>	8,326	8,326	5,616.70	969.09	.00	2,709.30	67.5%*

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103037 510070 POL PENS</u>	286,832	286,832	283,550.85	.00	.00	3,281.15	98.9%*
<u>0103037 510080 VIL HEALTH</u>	143,646	143,646	86,601.52	11,568.06	101.48	56,943.00	60.4%
<u>0103037 510081 DENTAL</u>	9,334	9,334	6,006.96	813.72	.00	3,327.04	64.4%
<u>0103037 510082 VIS/LIFE I</u>	5,081	5,081	2,834.17	443.94	603.57	1,643.26	67.7%*
TOTAL FRINGES	2,722,901	2,722,901	2,226,142.91	99,614.54	4,678.38	492,079.71	81.9%

52 CONTRACTUAL SERVICES

<u>0103030 520020 POSTAGE</u>	10,300	10,300	4,694.23	-17.36	1,349.17	4,256.60	58.7%
<u>0103030 520070 WAT/SEWR</u>	5,500	5,500	552.44	.00	2,447.56	2,500.00	54.5%
<u>0103030 520100 TELEPHONE</u>	14,000	14,000	5,862.85	781.08	4,488.50	3,648.65	73.9%*
<u>0103030 520260 EOP NEC MT</u>	6,300	6,300	2,706.30	354.35	3,293.70	300.00	95.2%*
<u>0103030 520400 SUBSR/DUES</u>	2,000	2,000	1,267.24	105.00	.00	732.76	63.4%
<u>0103030 520410 TUITION</u>	20,000	20,000	9,978.66	1,776.96	.00	10,021.34	49.9%
<u>0103030 520420 TRAINING</u>	53,000	56,942	29,656.37	526.56	2,322.13	24,963.63	56.2%
<u>0103030 520430 LODGING</u>	4,500	4,652	2,480.89	703.80	-551.53	2,722.91	41.5%
<u>0103030 520440 TRANSPORT</u>	2,500	2,968	530.95	.00	696.15	1,741.25	41.3%
<u>0103030 520450 PER DIEM</u>	8,100	8,217	1,597.05	.00	12.00	6,607.95	19.6%
<u>0103030 520460 LOCAL MIL</u>	500	500	231.76	.00	.00	268.24	46.4%
<u>0103030 520530 MED SVC</u>	2,100	2,100	330.00	.00	.00	1,770.00	15.7%
<u>0103030 520620 DEL MGMT</u>	3,500	3,924	390.95	.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 EOP MT</u>	24,550	25,700	6,259.50	1,374.02	2,927.50	16,513.00	35.7%
<u>0103031 520250 MACH MTNC</u>	22,350	22,699	10,082.60	601.00	82.21	12,534.44	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	25,124.90	7,000.00	7,000.00	18,875.10	63.0%
<u>0103033 520230 OF EOP MTN</u>	9,200	9,200	4,366.17	.00	1,433.83	3,400.00	63.0%
<u>0103033 520990 CN SVC NEC</u>	0	0	10.00	.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	1,346.17	630.00	685.01	3,568.82	36.3%
<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	3,509.77	108.11	543.23	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	156,052.80	13,943.52	28,427.36	124,322.74	59.7%

53 COMMODITIES

<u>0103030 530010 OFFICE SUP</u>	4,700	4,815	3,297.41	448.14	.00	1,517.60	68.5%*
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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	3,922.46	1,890.39	298.78	2,877.54	59.5%
<u>0103030 530030 FOOD</u>	3,000	3,000	812.34	30.88	.00	2,187.66	27.1%
<u>0103030 530050 UNIFORMS</u>	1,050	1,185	175.24	.00	.00	1,009.46	14.8%
<u>0103030 530150 BOOKS</u>	1,000	1,000	367.26	.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	7,587.81	1,463.20	474.45	6,131.74	56.8%
<u>0103031 530200 CAMERA SUP</u>	5,000	5,000	1,818.80	.00	47.92	3,133.28	37.3%
<u>0103031 530210 MED SUP</u>	5,620	8,833	5,793.81	.00	.00	3,038.99	65.6%
<u>0103031 530990 SUPPLY NEC</u>	3,000	3,000	84.28	30.27	793.25	2,122.47	29.3%
<u>0103033 530050 UNIFORMS</u>	1,050	1,050	161.73	8.75	.00	888.27	15.4%
<u>0103034 530050 UNIFORMS</u>	350	350	.00	.00	51.45	298.55	14.7%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,000	8,230.03	80.00	.00	3,769.97	68.6%*
<u>0103035 530050 UNIFORMS</u>	1,050	1,085	211.61	87.36	.00	873.39	19.5%
<u>0103035 530180 WEAP SUP</u>	34,113	37,838	3,725.00	.00	200.00	33,913.00	10.4%
<u>0103036 530040 EMP TOOLS</u>	12,890	12,890	3,182.66	.00	.00	9,707.34	24.7%
<u>0103036 530050 UNIFORMS</u>	95,300	95,939	42,765.47	2,509.22	3,313.47	49,860.02	48.0%
<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	443.04	413.19	-413.19	3,220.15	.9%
<u>0103037 530050 UNIFORMS</u>	5,950	6,483	1,921.40	.00	265.36	4,296.27	33.7%
TOTAL COMMODITIES	213,723	222,610	84,542.85	6,961.40	5,031.49	133,035.94	40.2%
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54 EQUIPMENT							
<u>0103030 540010 OFFICE EQP</u>	3,000	3,691	2,943.86	.00	.00	747.12	79.8%*
<u>0103031 540050 IT EQP</u>	14,500	14,500	11,309.84	135.00	574.84	2,615.32	82.0%*
<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	18,557.16	135.00	574.84	173,178.75	9.9%
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58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,293,200	1,293,200	977,410.00	.00	.00	315,790.00	75.6%*
TOTAL RESERVES/TRANSFERS	1,293,200	1,293,200	977,410.00	.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	7,203,257.07	850,418.04	38,712.07	3,238,974.79	69.1%
TOTAL EXPENSES	10,468,563	10,480,944	7,203,257.07	850,418.04	38,712.07	3,238,974.79	



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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							
<a href="#">0104104 520510 LEGAL SVC</a>	507,500	517,258	354,169.15	36,515.15	147,088.45	16,000.00	96.9%*
TOTAL CONTRACTUAL SERVICES	507,500	517,258	354,169.15	36,515.15	147,088.45	16,000.00	96.9%
TOTAL JUDICIARY	507,500	517,258	354,169.15	36,515.15	147,088.45	16,000.00	96.9%
TOTAL EXPENSES	507,500	517,258	354,169.15	36,515.15	147,088.45	16,000.00	

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ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>							
<u>0105105 500030 PT SALARY</u>	51,000	51,000	51,000.00	.00	.00	.00	100.0%*
TOTAL SALARIES	51,000	51,000	51,000.00	.00	.00	.00	100.0%
<u>51 FRINGES</u>							
<u>0105105 510050 VIL FICA</u>	3,862	3,862	3,901.50	.00	.00	-39.50	101.0%*
TOTAL FRINGES	3,862	3,862	3,901.50	.00	.00	-39.50	101.0%
<u>52 CONTRACTUAL SERVICES</u>							
<u>0105105 520020 POSTAGE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0105105 520100 TELEPHONE</u>	100	100	.00	.00	.00	100.00	.0%
<u>0105105 520420 TRAINING</u>	5,200	5,200	915.00	275.00	.00	4,285.00	17.6%
<u>0105105 520430 LODGING</u>	4,000	4,000	2,302.92	.00	.00	1,697.08	57.6%
<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	123.00	-123.00	.00	1,002.00	10.9%
<u>0105105 520990 CN SVC NEC</u>	8,250	8,250	7,454.03	2,780.00	.00	795.97	90.4%*
TOTAL CONTRACTUAL SERVICES	20,875	20,875	9,654.75	2,932.00	.00	11,220.25	46.3%
<u>53 COMMODITIES</u>							
<u>0105105 530030 FOOD</u>	950	950	728.96	28.96	.00	221.04	76.7%*
<u>0105105 530050 UNIFORMS</u>	700	700	10.00	10.00	.00	690.00	1.4%
<u>0105105 530990 SUPPLY NEC</u>	1,500	1,500	30.00	30.00	.00	1,470.00	2.0%
TOTAL COMMODITIES	3,150	3,150	768.96	68.96	.00	2,381.04	24.4%
TOTAL PRESIDENT & BOARD	78,887	78,887	65,325.21	3,000.96	.00	13,561.79	82.8%
TOTAL EXPENSES	78,887	78,887	65,325.21	3,000.96	.00	13,561.79	

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
<a href="#">0106006</a>	<a href="#">500010</a>	<a href="#">FT SALARY</a>	393,195	393,195	257,936.76	45,499.03	.00	135,258.24 65.6%
<a href="#">0106006</a>	<a href="#">500020</a>	<a href="#">OVERTIME</a>	2,053	2,053	325.24	150.11	.00	1,727.76 15.8%
<a href="#">0106006</a>	<a href="#">500030</a>	<a href="#">PT SALARY</a>	48,733	48,733	3,606.80	.00	.00	45,126.20 7.4%
<a href="#">0106006</a>	<a href="#">500100</a>	<a href="#">FIT PREM</a>	1,200	1,200	.00	.00	.00	1,200.00 .0%
<a href="#">0106006</a>	<a href="#">500110</a>	<a href="#">CAR DEV/PR</a>	2,600	2,600	2,369.00	1,184.50	.00	231.00 91.1%*
<a href="#">0106006</a>	<a href="#">500120</a>	<a href="#">LONGEVITY</a>	1,800	1,800	1,200.00	.00	.00	600.00 66.7%
<a href="#">0106006</a>	<a href="#">500140</a>	<a href="#">TX VHCL AL</a>	5,760	5,760	3,987.72	664.62	.00	1,772.28 69.2%*
<a href="#">0106008</a>	<a href="#">500010</a>	<a href="#">FT SALARY</a>	221,704	221,704	108,472.42	19,032.69	.00	113,231.58 48.9%
<a href="#">0106008</a>	<a href="#">500020</a>	<a href="#">OVERTIME</a>	0	0	12.42	.00	.00	-12.42 100.0%*
<a href="#">0106008</a>	<a href="#">500040</a>	<a href="#">HOL PAY</a>	411	411	.00	.00	.00	411.00 .0%
<a href="#">0106008</a>	<a href="#">500100</a>	<a href="#">FIT PREM</a>	800	800	.00	.00	.00	800.00 .0%
<a href="#">0106008</a>	<a href="#">500110</a>	<a href="#">CAR DEV/PR</a>	865	865	3,342.50	1,965.00	.00	-2,477.50 386.4%*
<a href="#">0106008</a>	<a href="#">500120</a>	<a href="#">LONGEVITY</a>	500	500	.00	.00	.00	500.00 .0%
<a href="#">0106008</a>	<a href="#">500140</a>	<a href="#">TX VHCL AL</a>	2,880	2,880	.00	.00	.00	2,880.00 .0%
TOTAL SALARIES			682,501	682,501	381,252.86	68,495.95	.00	301,248.14 55.9%
51 FRINGES								
<a href="#">0106006</a>	<a href="#">510050</a>	<a href="#">VIL FICA</a>	33,094	33,094	20,494.53	3,206.39	.00	12,599.47 61.9%
<a href="#">0106006</a>	<a href="#">510060</a>	<a href="#">VIL IMRF</a>	49,704	49,704	32,915.80	5,588.26	.00	16,788.20 66.2%
<a href="#">0106006</a>	<a href="#">510080</a>	<a href="#">VIL HEALTH</a>	66,985	66,985	36,476.59	4,792.79	33.83	30,474.58 54.5%
<a href="#">0106006</a>	<a href="#">510081</a>	<a href="#">DENTAL</a>	5,145	5,145	2,460.30	330.48	.00	2,684.70 47.8%
<a href="#">0106006</a>	<a href="#">510082</a>	<a href="#">VIS/LIFE I</a>	3,091	3,091	1,613.24	270.90	377.30	1,100.46 64.4%
<a href="#">0106008</a>	<a href="#">510050</a>	<a href="#">VIL FICA</a>	16,921	16,921	8,775.91	1,581.27	.00	8,145.09 51.9%
<a href="#">0106008</a>	<a href="#">510060</a>	<a href="#">VIL IMRF</a>	27,758	27,758	13,803.29	2,464.37	.00	13,954.71 49.7%
<a href="#">0106008</a>	<a href="#">510080</a>	<a href="#">VIL HEALTH</a>	22,461	22,461	12,321.54	1,493.24	.00	10,139.46 54.9%
<a href="#">0106008</a>	<a href="#">510081</a>	<a href="#">DENTAL</a>	1,512	1,512	838.86	112.68	.00	673.14 55.5%
<a href="#">0106008</a>	<a href="#">510082</a>	<a href="#">VIS/LIFE I</a>	1,426	1,426	754.89	115.64	188.65	482.46 66.2%
TOTAL FRINGES			228,097	228,097	130,454.95	19,956.02	599.78	97,042.27 57.5%
52 CONTRACTUAL SERVICES								
<a href="#">0106006</a>	<a href="#">520020</a>	<a href="#">POSTAGE</a>	250	250	.00	.00	.00	250.00 .0%
<a href="#">0106006</a>	<a href="#">520100</a>	<a href="#">TELEPHONE</a>	1,800	1,800	797.71	103.80	.00	1,002.29 44.3%

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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 520400</a>	<a href="#">SUBSR/DUES</a>	695	695	225.00	.00	.00	470.00	32.4%
<a href="#">0106006 520420</a>	<a href="#">TRAINING</a>	3,250	3,250	175.00	.00	60.00	3,015.00	7.2%
<a href="#">0106006 520430</a>	<a href="#">LODGING</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">0106006 520440</a>	<a href="#">TRANSPORT</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">0106006 520450</a>	<a href="#">PER DIEM</a>	360	360	.00	.00	.00	360.00	.0%
<a href="#">0106006 520460</a>	<a href="#">LOCAL MIL</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">0106006 520540</a>	<a href="#">PRF SV NEC</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">0106006 520730</a>	<a href="#">COURT RPT</a>	1,500	1,500	101.00	29.00	.00	1,399.00	6.7%
<a href="#">0106006 520740</a>	<a href="#">LEGAL NOT</a>	2,500	2,500	1,190.64	37.09	141.45	1,167.91	53.3%
<a href="#">0106006 520990</a>	<a href="#">CN SVC NEC</a>	900	900	288.00	.00	.00	612.00	32.0%
<a href="#">0106008 520220</a>	<a href="#">IT EOP MT</a>	11,500	11,500	9,400.00	.00	.00	2,100.00	81.7%*
<a href="#">0106008 520400</a>	<a href="#">SUBSR/DUES</a>	1,619	1,619	850.00	.00	.00	769.00	52.5%
<a href="#">0106008 520410</a>	<a href="#">TUITION</a>	5,000	5,000	3,844.60	.00	.00	1,155.40	76.9%*
<a href="#">0106008 520420</a>	<a href="#">TRAINING</a>	2,625	2,625	3,030.44	60.00	.00	-405.44	115.4%*
<a href="#">0106008 520430</a>	<a href="#">LODGING</a>	3,000	3,000	2,312.07	.00	.00	687.93	77.1%*
<a href="#">0106008 520440</a>	<a href="#">TRANSPORT</a>	1,000	1,000	932.16	.00	.00	67.84	93.2%*
<a href="#">0106008 520450</a>	<a href="#">PER DIEM</a>	990	990	664.75	.00	.00	325.25	67.1%*
<a href="#">0106008 520460</a>	<a href="#">LOCAL MIL</a>	300	300	19.55	.00	.00	280.45	6.5%
<a href="#">0106008 520540</a>	<a href="#">PRF SV NEC</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0106008 520990</a>	<a href="#">CN SVC NEC</a>	3,500	3,500	540.00	.00	.00	2,960.00	15.4%
<a href="#">0106067 520520</a>	<a href="#">ENGINEER</a>	0	0	6,198.34	.00	.00	-6,198.34	100.0%*
TOTAL CONTRACTUAL SERVICES		46,189	46,189	30,569.26	229.89	201.45	15,418.29	66.6%
53 COMMODITIES								
<a href="#">0106006 530010</a>	<a href="#">OFFICE SUP</a>	1,100	1,100	163.70	.00	.00	936.30	14.9%
<a href="#">0106006 530020</a>	<a href="#">PRINTING</a>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<a href="#">0106006 530040</a>	<a href="#">EMP TOOLS</a>	500	500	129.97	.00	.00	370.03	26.0%
<a href="#">0106006 530050</a>	<a href="#">UNIFORMS</a>	1,300	1,300	481.46	.00	.00	818.54	37.0%
<a href="#">0106006 530150</a>	<a href="#">BOOKS</a>	5,000	5,000	1,428.92	.00	.00	3,571.08	28.6%
<a href="#">0106006 530990</a>	<a href="#">SUPPLY NEC</a>	3,400	3,400	-26.40	.00	.00	3,426.40	-.8%
<a href="#">0106008 530010</a>	<a href="#">OFFICE SUP</a>	3,800	3,800	60.00	60.00	.00	3,740.00	1.6%
<a href="#">0106008 530050</a>	<a href="#">UNIFORMS</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">0106008 530150</a>	<a href="#">BOOKS</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL COMMODITIES		16,800	16,800	2,237.65	60.00	.00	14,562.35	13.3%
54 EQUIPMENT								
<a href="#">0106006 540020</a>	<a href="#">AUTOS</a>	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	589.11	320.00	.00	10.89	98.2%*
TOTAL EQUIPMENT		20,081	20,081	15,031.11	320.00	.00	5,049.89	74.9%
TOTAL COMMUNITY DEVELOPMENT		993,668	993,668	559,545.83	89,061.86	801.23	433,320.94	56.4%
TOTAL EXPENSES		993,668	993,668	559,545.83	89,061.86	801.23	433,320.94	

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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	21,666.25	11,666.25	29,543.75	-51,210.00	100.0%*
TOTAL CONTRACTUAL SERVICES		0	0	21,666.25	11,666.25	29,543.75	-51,210.00	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	122,183.30	122,183.30	.00	3,316.70	97.4%*
TOTAL RESERVES/TRANSFERS		205,500	205,500	122,183.30	122,183.30	.00	83,316.70	59.5%
TOTAL GENERAL PURPOSE		603,161	603,161	270,199.56	133,849.55	29,543.75	303,417.87	49.7%
TOTAL EXPENSES		603,161	603,161	270,199.56	133,849.55	29,543.75	303,417.87	

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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	605.00	605.00	.00	2,095.00	22.4%
<a href="#">0111012 500030 PT SALARY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	605.00	605.00	.00	2,595.00	18.9%
<b>51 FRINGES</b>							
<a href="#">0111011 510050 VIL FICA</a>	0	0	46.28	46.28	.00	-46.28	100.0%*
TOTAL FRINGES	0	0	46.28	46.28	.00	-46.28	100.0%
<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	2,591.70	1,072.72	.00	908.30	74.0%*
<a href="#">0111020 520600 BLG/GRD MT</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">0111020 520990 CN SVC NEC</a>	11,000	11,000	4,171.99	1,313.20	.00	6,828.01	37.9%
<a href="#">0111021 520990 CN SVC NEC</a>	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,375	6,832.29	2,385.92	.00	12,542.71	35.3%
<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%

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ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 EQUIPMENT							
<u>0111020 540010 OFFICE EQP</u>	250	250	.00	.00	.00	250.00	.0%
<u>0111020 540070 EQP NEC</u>	950	950	94.58	.00	.00	855.42	10.0%
TOTAL EQUIPMENT	1,200	1,200	94.58	.00	.00	1,105.42	7.9%
TOTAL COMMITTEES	30,875	30,875	8,652.91	3,037.20	.00	22,222.09	28.0%
TOTAL EXPENSES	30,875	30,875	8,652.91	3,037.20	.00	22,222.09	



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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	3,500.00	765.00	.00	500.00	87.5%*
<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	.00	.00	425.50	78.7%*
TOTAL CONTRACTUAL SERVICES		10,150	10,513	7,167.84	765.00	.00	3,344.96	68.2%
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	7,167.84	765.00	.00	4,044.96	63.9%
TOTAL EXPENSES		10,850	11,213	7,167.84	765.00	.00	4,044.96	

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ACCOUNTS FOR: 15	RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
44 FEES & CHARGES FOR S								
<hr/>								
<a href="#">0115110 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%
<hr/>								
52 CONTRACTUAL SERVICES								
<hr/>								
<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	.00	5,000.00	500.00	98.5%*
<a href="#">0115110 520050</a>	<a href="#">ELECTRIC</a>	5,400	5,400	-6,422.84	1,751.16	7,360.78	4,462.06	17.4%
<a href="#">0115110 520070</a>	<a href="#">WAT/SEWR</a>	1,300	1,300	951.24	.00	123.76	225.00	82.7%*
<a href="#">0115110 520600</a>	<a href="#">BLG/GRD MT</a>	100,350	100,350	63,468.27	.00	11,525.17	25,356.56	74.7%*
TOTAL CONTRACTUAL SERVICES		139,050	144,050	89,407.40	1,751.16	24,009.71	30,632.89	78.7%
<hr/>								
53 COMMODITIES								
<hr/>								
<a href="#">0115110 530070</a>	<a href="#">BLDG SUP</a>	63,350	63,568	24,916.79	1,828.00	9,754.46	28,896.75	54.5%
TOTAL COMMODITIES		63,350	63,568	24,916.79	1,828.00	9,754.46	28,896.75	54.5%
TOTAL RESIDENT BENEFIT		192,400	197,618	102,435.99	3,579.16	33,764.17	61,417.84	68.9%
TOTAL REVENUES		-10,000	-10,000	-11,888.20	.00	.00	1,888.20	
TOTAL EXPENSES		202,400	207,618	114,324.19	3,579.16	33,764.17	59,529.64	

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VILLAGE OF VERNON HILLS  
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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	.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	.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	23,072.52	1,394.06	2,135.47	9,792.01	72.0%*
<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	.00	.00	695.81	63.4%
TOTAL COMMODITIES		15,845	50,845	31,987.34	1,394.06	2,245.47	16,612.19	67.3%
TOTAL EVENTS DEPT		101,240	136,706	115,334.97	1,394.06	2,580.47	18,790.78	86.3%
TOTAL REVENUES		0	0	-250.00	.00	.00	250.00	
TOTAL EXPENSES		101,240	136,706	115,584.97	1,394.06	2,580.47	18,540.78	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-494,485	-298,975	-1,407,086.06	-306,682.01	946,179.94	161,931.27	154.2%

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

REPORT OPTIONS

Sequence 1	Field # 3	Total Y	Page Break Y	Year/Period: 2016/ 8
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	