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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 09

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	-7,858,028.96	-790,708.91	.00	-2,174,971.04	78.3%
<a href="#">01 410002 HR SALES T</a>	-2,460,000	-2,460,000	-1,712,845.38	-101,407.15	.00	-747,154.62	69.6%*
<a href="#">01 410003 USE TAXES</a>	-487,192	-487,192	-418,477.50	-97,465.24	.00	-68,714.50	85.9%
<a href="#">01 410010 INCOME TAX</a>	-2,486,187	-2,486,187	-2,162,309.96	-301,080.19	.00	-323,877.04	87.0%
<a href="#">01 410020 ELEC TAX</a>	-1,400,000	-1,400,000	-992,921.68	-107,002.05	.00	-407,078.32	70.9%*
<a href="#">01 410040 TELECM TAX</a>	-955,000	-955,000	-876,082.24	-98,284.41	.00	-78,917.76	91.7%
<a href="#">01 410060 AMUSE TAX</a>	-300,000	-300,000	-197,554.43	-36,305.03	.00	-102,445.57	65.9%*
<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	-299,758.69	-21,220.00	.00	-98,241.31	75.3%
TOTAL TAXES	-18,523,379	-18,523,379	-14,517,978.84	-1,553,472.98	.00	-4,005,400.16	78.4%
<b>42 GRANTS</b>							
<a href="#">01 420100 GRANT REV</a>	-12,000	-12,000	-9,784.91	.00	.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	.00	.00	-4,025.81	71.2%
<b>43 LICENSES &amp; PERMITS</b>							
<a href="#">01 430130 BUS LICEN</a>	-210,000	-210,000	-37,681.18	-10,850.00	.00	-172,318.82	17.9%*
<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	-56,297.93	-1,742.00	.00	-13,702.07	80.4%
<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 CONSTRT PT</a>	-400,000	-400,000	-351,062.82	-10,474.00	.00	-48,937.18	87.8%
<a href="#">01 430182 TEMP OCC</a>	-2,000	-2,000	-5,450.00	.00	.00	3,450.00	272.5%
<a href="#">01 430183 MISC INSPC</a>	-250	-250	450.00	.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	.00	.00	-258.00	74.2%*
<a href="#">01 430191 ELEV LIC</a>	-1,000	-1,000	-11,288.00	-2,501.00	.00	10,288.00	1128.8%
<a href="#">01 430192 SIGN FEE</a>	-2,000	-2,000	-1,593.00	-36.00	.00	-407.00	79.7%
<a href="#">01 430193 ADMIN FEE</a>	-2,000	-2,000	-15,217.00	-1,575.00	.00	13,217.00	760.9%
<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	.00	.00	34,702.63	157.8%
TOTAL LICENSES & PERMITS	-783,350	-783,350	-608,481.56	-27,178.00	.00	-174,868.44	77.7%
<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	-6,650.00	-1,070.00	.00	-3,350.00	66.5%*
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	-313,988.97	-80,739.44	.00	9,611.97	103.2%
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	-9,803.62	-981.54	.00	-3,266.38	75.0%
01 440580 CELL FEES	-148,826	-148,826	-119,295.08	-13,549.51	.00	-29,530.92	80.2%
01 440610 PARK FEES	-2,000	-2,000	-531.00	-30.00	.00	-1,469.00	26.6%*
01 440620 POL REPORT	-4,000	-4,000	-3,765.12	-330.00	.00	-234.88	94.1%
01 440625 SEX OF REG	-500	-500	-340.00	190.00	.00	-160.00	68.0%*
01 440626 FINGER PRT	-250	-250	-630.00	-210.00	.00	380.00	252.0%*
01 440660 POL SVC	-151,200	-151,200	.00	.00	.00	-151,200.00	.0%*
01 440670 TOWING FEE	-18,000	-18,000	-9,810.00	-1,605.00	.00	-8,190.00	54.5%*
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	-900.00	-100.00	.00	-300.00	75.0%
01 440875 POL ANNEX R	-14,400	-14,400	-8,400.00	-1,200.00	.00	-6,000.00	58.3%*
01 440950 NSF ADM FE	-100	-100	-151.25	.00	.00	51.25	151.3%
TOTAL FEES & CHARGES FOR S	-843,033	-843,033	-588,060.55	-99,625.49	1,032.00	-256,004.45	69.6%
<hr/> 45 FINES & FORFEITURES							
01 450610 TRAF FINES	-310,000	-310,000	-200,766.94	-23,778.21	.00	-109,233.06	64.8%*
01 450611 DUI HOLD	0	0	-10,974.14	-2,350.00	.00	10,974.14	100.0%
01 450620 PARK FINES	-60,000	-60,000	-31,866.26	-2,618.02	8,829.25	-36,962.99	38.4%*
01 450630 ALARM FINE	-6,000	-6,000	-2,700.00	-400.00	.00	-3,300.00	45.0%*
TOTAL FINES & FORFEITURES	-376,000	-376,000	-246,307.34	-29,146.23	8,829.25	-138,521.91	63.2%
<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	-174,231.18	-13,926.36	.00	174,231.18	100.0%
TOTAL REIMBURSEMENTS	0	0	-174,231.18	-13,926.36	.00	174,231.18	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	516.06	.00	.00	-4,016.06	-14.7%*
TOTAL OTHER REVENUES	-51,000	-51,000	316.06	.00	.00	-51,316.06	-.6%
<hr/> 48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-148,240.49	-28,193.54	.00	-166,759.51	47.1%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	6,823.96	404.42	.00	-10,823.96	-170.6%*
<u>01 480757 GAIN/LOSS</u>	0	0	47,936.94	22,441.57	.00	-47,936.94	100.0%*
TOTAL INVESTMENT INCOME	-319,000	-319,000	-93,479.59	-5,347.55	.00	-225,520.41	29.3%
<hr/> 51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	3,722.18	462.43	.00	-3,722.18	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	1,750.01	268.76	.00	-1,750.01	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	26,134.79	3,002.31	3.11	-26,137.90	100.0%*
<u>01 510081 DENTAL</u>	0	0	1,827.65	221.81	.00	-1,827.65	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	314.97	51.32	.00	-314.97	100.0%*
TOTAL FRINGES	0	0	33,749.60	4,006.63	3.11	-33,752.71	100.0%
<hr/> 52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	50	.00	.00	5,150.00	-5,100.00*****%	
TOTAL CONTRACTUAL SERVICES	0	50	.00	.00	5,150.00	-5,100.00*****%	

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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	-16,204,447.59	-1,724,689.98	15,014.36	-4,720,278.77	77.4%
TOTAL REVENUES	-20,909,762	-20,909,762	-16,238,197.19	-1,728,696.61	9,861.25	-4,681,426.06	
TOTAL EXPENSES	0	50	33,749.60	4,006.63	5,153.11	-38,852.71	

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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	277,808.06	29,035.82	.00	19,863.94	93.3%*
<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	400.00	400.00	.00	800.00	33.3%
<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	8,640.00	960.00	1,440.00	-1,440.00	116.7%*
<a href="#">0101002 500150 SICK EX BA</a>	9,785	9,785	1,714.01	1,714.01	.00	8,070.99	17.5%
<a href="#">0101005 500010 FT SALARY</a>	310,285	310,285	239,735.77	34,195.62	.00	70,549.23	77.3%*
<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	54,298.03	5,580.65	.00	17,277.97	75.9%*
<a href="#">0101005 500100 FIT PREM</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">0101005 500140 TX VHCL AL</a>	0	0	480.00	480.00	.00	-480.00	100.0%*
<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	61,696.70	6,459.25	.00	22,596.30	73.2%
<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	1,695.55	1,695.55	.00	211.45	88.9%*
TOTAL SALARIES	807,618	807,618	652,316.17	80,520.90	1,440.00	153,861.83	80.9%
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	17,935.36	2,443.26	.00	3,379.64	84.1%*
<a href="#">0101002 510060 VIL IMRF</a>	40,838	40,838	35,940.21	4,101.54	.00	4,897.79	88.0%*
<a href="#">0101002 510080 VIL HEALTH</a>	8,936	8,936	8,794.93	1,072.55	12.47	128.60	98.6%*
<a href="#">0101002 510081 DENTAL</a>	614	614	594.32	70.36	.00	19.68	96.8%*
<a href="#">0101002 510082 VIS/LIFE I</a>	1,425	1,425	925.56	125.69	106.98	392.46	72.5%
<a href="#">0101005 510050 VIL FICA</a>	27,662	27,662	20,334.89	1,834.51	.00	7,327.11	73.5%
<a href="#">0101005 510060 VIL IMRF</a>	43,432	43,432	33,685.10	4,781.40	.00	9,746.90	77.6%*
<a href="#">0101005 510080 VIL HEALTH</a>	39,462	39,462	26,417.55	1,790.48	24.98	13,019.47	67.0%
<a href="#">0101005 510081 DENTAL</a>	1,624	1,624	1,195.04	118.66	.00	428.96	73.6%
<a href="#">0101005 510082 VIS/LIFE I</a>	1,719	1,719	1,064.75	132.13	128.34	525.91	69.4%
<a href="#">0101007 510050 VIL FICA</a>	6,353	6,353	4,937.47	586.21	.00	1,415.53	77.7%*
<a href="#">0101007 510060 VIL IMRF</a>	10,902	10,902	8,157.89	1,040.23	.00	2,744.11	74.8%
<a href="#">0101007 510080 VIL HEALTH</a>	18,676	18,676	13,624.17	1,606.63	12.49	5,039.34	73.0%

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<u>0101007 510081 DENTAL</u>	1,308	1,308	951.54	112.68	.00	356.46	72.7%
<u>0101007 510082 VIS/LIFE I</u>	648	648	424.07	57.98	42.83	181.10	72.1%
TOTAL FRINGES	232,914	232,914	174,982.85	19,874.31	328.09	57,603.06	75.3%
52 CONTRACTUAL SERVICES							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	9,918.65	4,295.96	242.32	2,839.03	78.2%*
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	26,877.52	1,607.52	11,107.38	9,565.10	79.9%*
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	5,941.37	270.00	.00	5,973.63	49.9%
<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	31,347.69	1,850.00	50.00	12,437.31	71.6%
<u>0101001 520530 MEDICAL</u>	11,200	11,200	6,027.00	849.00	.00	5,173.00	53.8%
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	65.00	50.00	.00	5,435.00	1.2%
<u>0101002 520020 POSTAGE</u>	800	800	.00	.00	.00	800.00	.0%
<u>0101002 520340 VEHIC REP</u>	350	350	17.00	5.00	33.00	300.00	14.3%
<u>0101002 520400 SUBSR/DUES</u>	7,832	7,832	4,797.38	.00	.00	3,034.62	61.3%
<u>0101002 520420 TRAINING</u>	3,650	3,650	3,883.39	240.00	.00	-233.39	106.4%*
<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	.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	7,159.57	590.75	1,181.50	-2,716.07	148.3%*
<u>0101005 520220 IT EOP MT</u>	173,584	178,020	153,021.52	11,193.91	10,877.40	14,121.15	92.1%*
<u>0101005 520400 SUBSR/DUES</u>	3,775	3,775	5,170.50	135.00	.00	-1,395.50	137.0%*
<u>0101005 520410 TUITION</u>	1,200	1,200	580.00	145.00	.00	620.00	48.3%
<u>0101005 520420 TRAINING</u>	10,700	24,165	11,557.50	650.00	6,800.00	5,807.50	76.0%*
<u>0101005 520430 LODGING</u>	1,850	2,838	2,011.87	.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	258.35	84.69	.00	296.65	46.5%
<u>0101005 520460 LOCAL MIL</u>	300	300	340.98	92.58	.00	-40.98	113.7%*
<u>0101005 520500 AUDIT/CONS</u>	39,400	39,400	35,975.00	575.00	.00	3,425.00	91.3%*
<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	.00	.00	42,315.21	93.7%*
<u>0101005 520990 CN SVC NEC</u>	5,300	5,300	3,792.45	450.71	.00	1,507.55	71.6%
<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	6,085.94	1,677.50	1,701.00	8,363.06	48.2%
TOTAL CONTRACTUAL SERVICES	1,090,696	1,109,735	948,144.28	24,762.62	31,992.60	129,597.74	88.3%
53 COMMODITIES							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	5,782.46	718.81	.00	717.54	89.0%*

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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	1,825.10	237.50	.00	774.90	70.2%
<u>0101001 530030 FOOD</u>	3,650	3,650	1,589.33	191.67	.00	2,060.67	43.5%
<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	.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	100.00	100.00	.00	100.00	50.0%
<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	734.40	287.42	.00	-534.40	367.2%*
<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	362.47	5.50	.00	3,437.53	9.5%
<u>0101007 530990 SUPPLY NEC</u>	1,500	1,500	152.00	.00	667.40	680.60	54.6%
TOTAL COMMODITIES	36,650	36,730	12,067.01	1,540.90	667.40	23,995.59	34.7%
 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	130.00	130.00	.00	1,065.00	10.9%
<u>0101005 540050 IT EQP</u>	18,800	18,800	14,772.86	353.98	.00	4,027.14	78.6%*
<u>0101007 540070 EQP NEC</u>	6,000	6,000	1,665.00	1,665.00	1,070.53	3,264.47	45.6%
TOTAL EQUIPMENT	32,245	32,245	19,467.86	2,148.98	1,070.53	11,706.61	63.7%
TOTAL ADMINISTRATION	2,200,123	2,219,242	1,806,978.17	128,847.71	35,498.62	376,764.83	83.0%
TOTAL EXPENSES	2,200,123	2,219,242	1,806,978.17	128,847.71	35,498.62	376,764.83	

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FOR 2016 09

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	1,044,585.75	107,467.80	.00	386,366.25	73.0%
<a href="#">0102040 500020 OVERTIME</a>	101,096	101,096	82,999.38	13,727.96	.00	18,096.62	82.1%*
<a href="#">0102040 500030 PT SALARY</a>	217,720	217,720	89,264.26	10,083.80	.00	128,455.74	41.0%
<a href="#">0102040 500040 HOL PAY</a>	12,832	12,832	3,116.14	266.49	.00	9,715.86	24.3%
<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	.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	.00	1,440.00	.00	100.0%*
<a href="#">0102040 500150 SICK EX BA</a>	21,424	21,424	12,537.55	12,537.55	.00	8,886.45	58.5%
<a href="#">0102066 500010 FT SALARY</a>	177,520	177,520	130,306.08	13,602.92	.00	47,213.92	73.4%
<a href="#">0102066 500020 OVERTIME</a>	20,000	20,000	15,928.91	1,192.38	.00	4,071.09	79.6%*
<a href="#">0102066 500110 CAR DEV/PR</a>	9,200	9,200	8,998.00	.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	1,594.09	1,594.09	.00	3,050.91	34.3%
TOTAL SALARIES	2,022,449	2,022,449	1,417,075.66	160,472.99	1,440.00	603,933.34	70.1%
<b>51 FRINGES</b>							
<a href="#">0102040 510050 VIL FICA</a>	134,730	134,730	95,244.53	10,659.93	.00	39,485.47	70.7%
<a href="#">0102040 510060 VIL IMRF</a>	222,619	222,619	150,638.54	18,220.87	.00	71,980.46	67.7%
<a href="#">0102040 510080 VIL HEALTH</a>	237,636	237,636	155,974.31	18,100.35	62.44	81,599.25	65.7%
<a href="#">0102040 510081 DENTAL</a>	13,936	13,936	10,494.94	1,299.02	.00	3,441.06	75.3%*
<a href="#">0102040 510082 VIS/LIFE I</a>	10,546	10,546	6,692.52	906.85	770.30	3,083.18	70.8%
<a href="#">0102066 510050 VIL FICA</a>	14,350	14,350	12,083.67	1,206.00	.00	2,266.33	84.2%*
<a href="#">0102066 510060 VIL IMRF</a>	24,256	24,256	19,490.24	2,104.84	.00	4,765.76	80.4%*
<a href="#">0102066 510080 VIL HEALTH</a>	38,982	38,982	27,629.56	2,986.48	.00	11,352.44	70.9%
<a href="#">0102066 510081 DENTAL</a>	1,717	1,717	1,248.70	147.86	.00	468.30	72.7%
<a href="#">0102066 510082 VIS/LIFE I</a>	1,167	1,167	740.57	100.05	85.65	340.78	70.8%
TOTAL FRINGES	699,939	699,939	480,237.58	55,732.25	918.39	218,783.03	68.7%
<b>52 CONTRACTUAL SERVICES</b>							
<a href="#">0102040 520050 ELECTRIC</a>	87,625	88,359	56,683.47	17,956.21	37,935.44	-6,260.15	107.1%*
<a href="#">0102040 520060 GAS</a>	4,300	4,300	2,261.07	380.06	1,127.00	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	21,600	21,600	6,655.41	429.19	12,330.77	2,613.82	87.9%*
0102040	520090	65,656	65,656	27,352.72	1,369.44	53,672.93	-15,369.65	123.4%*
0102040	520100	12,270	12,270	6,955.27	503.41	1,596.73	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	2,870.29	315.94	547.57	1,132.14	75.1%*
0102040	520310	500	500	.00	.00	.00	500.00	.0%
0102040	520350	12,850	12,850	9,086.22	8,549.22	.00	3,763.78	70.7%
0102040	520400	2,615	2,630	860.00	20.00	.00	1,770.00	32.7%
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	.00	.00	26.72	91.1%*
0102040	520440	700	700	.00	.00	.00	700.00	.0%
0102040	520450	1,270	1,270	450.00	180.00	.00	820.00	35.4%
0102040	520610	61,753	61,753	61,647.00	.00	106.00	.00	100.0%*
0102040	520630	167,300	167,930	115,018.49	7,872.00	47,008.00	5,903.51	96.5%*
0102040	520700	1,500	1,500	973.51	114.83	626.49	-100.00	106.7%*
0102040	520990	18,430	18,430	15,502.63	3,364.17	1,057.18	1,870.19	89.9%*
0102041	520030	105	105	.00	.00	.00	105.00	.0%
0102041	520340	1,000	1,000	415.67	.00	.00	584.33	41.6%
0102042	520030	1,842	1,842	1,010.00	.00	590.00	242.00	86.9%*
0102042	520310	500	500	.00	.00	.00	500.00	.0%
0102042	520340	10,000	10,000	4,745.98	2,015.85	2,256.90	2,997.12	70.0%
0102043	520030	2,350	2,350	1,366.50	140.00	423.50	560.00	76.2%*
0102043	520310	500	500	182.50	182.50	.00	317.50	36.5%
0102043	520340	21,900	19,900	5,298.62	835.42	.00	14,601.38	26.6%
0102044	520340	5,000	5,000	1,281.00	200.00	.00	3,719.00	25.6%
0102046	520600	63,900	63,900	26,125.90	3,066.88	7,807.10	29,967.00	53.1%
0102047	520600	469,650	529,253	249,178.87	350.00	27,441.29	252,632.84	52.3%
0102048	520600	39,900	36,200	11,170.00	7,110.00	6,010.90	19,019.10	47.5%
0102049	520070	2,800	2,800	1,768.68	213.76	631.32	400.00	85.7%*
0102049	520600	51,550	51,550	29,889.45	4,569.50	8,895.55	12,765.00	75.2%*
0102051	520600	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%*
0102052	520620	22,500	22,500	11,697.37	2,165.99	1,093.45	9,709.18	56.8%
0102066	520100	2,800	2,800	1,150.96	119.82	849.04	800.00	71.4%
0102066	520220	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066	520400	875	875	761.50	.00	.00	113.50	87.0%*
0102066	520420	1,900	1,900	180.00	.00	.00	1,720.00	9.5%
0102066	520430	1,080	1,080	160.00	.00	.00	920.00	14.8%
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
0102081	520070 WAT/SEWR	2,800	2,800	827.36	62.22	1,972.64	.00	100.0%*
0102081	520600 BLG/GRD MT	55,700	77,457	39,567.69	3,238.98	37,620.86	268.82	99.7%*
0102115	520050 ELECTRIC	3,500	3,704	1,653.61	184.47	2,050.04	.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	1,827.06	721.62	2,672.94	1,300.00	77.6%*
0102115	520600 BLG/GRD MT	19,640	19,640	16,606.75	3,840.00	6,463.00	-3,429.75	117.5%*
TOTAL CONTRACTUAL SERVICES		1,287,246	1,374,622	717,111.71	71,071.48	275,825.59	381,685.14	72.2%

53 COMMODITIES

0102040	530010 OFFICE SUP	4,200	4,200	2,544.59	757.65	1,199.66	455.75	89.1%*
0102040	530030 FOOD	2,700	2,700	1,583.03	365.56	.00	1,116.97	58.6%*
0102040	530040 EMP TOOLS	3,120	3,120	2,242.24	60.00	123.36	754.40	75.8%*
0102040	530050 UNIFORMS	14,170	14,170	11,007.71	476.42	2,056.69	1,105.60	92.2%*
0102040	530060 VEH/EQ SUP	13,000	13,302	5,335.45	880.61	4,064.96	3,901.57	70.7%*
0102040	530090 STRT SUP	5,250	5,250	1,080.12	855.02	.00	4,169.88	20.6%
0102040	530110 GEN TOOLS	12,000	15,721	2,745.86	326.09	3,436.69	9,538.72	39.3%
0102040	530120 VEH TOOLS	1,050	1,050	1,038.29	.00	.00	11.71	98.9%*
0102040	530140 FUEL	211,700	211,700	73,239.26	10,471.27	75,599.02	62,861.72	70.3%*
0102040	530150 BOOKS	975	975	1,107.36	54.60	.00	-132.36	113.6%*
0102040	530220 ST SIGN SP	20,000	20,000	11,598.47	1,856.46	4,204.10	4,197.43	79.0%*
0102040	530230 STRM WT SP	15,250	15,250	4,822.15	128.54	.00	10,427.85	31.6%
0102040	530990 SUPPLY NEC	11,200	11,200	4,279.57	550.64	136.15	6,784.28	39.4%
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	15,485.35	2,968.56	4,272.33	242.32	98.8%
0102043	530060 VEH/EQ SUP	25,000	28,650	20,276.43	1,697.42	2,889.83	5,483.74	80.9%*
0102044	530060 VEH/EQ SUP	19,700	19,700	14,690.43	2,819.92	59.70	4,949.87	74.9%*
0102045	530070 BLDG SUP	0	0	455.66	.00	.00	-455.66	100.0%*
0102046	530070 BLDG SUP	25,750	26,225	14,250.37	856.16	5,655.04	6,320.01	75.9%*
0102047	530080 GRND SUP	32,600	32,777	22,070.89	1,249.61	4,437.63	6,268.38	80.9%*
0102048	530070 BLDG SUP	27,300	27,328	7,240.36	881.69	712.28	19,375.70	29.1%
0102049	530070 BLDG SUP	20,000	20,104	8,369.69	752.89	3,401.85	8,332.92	58.6%
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	112,096.58	457.03	1,838.23	67,349.65	62.8%*
0102051	530090 STRT SUP	10,500	10,598	4,838.69	80.10	1,304.20	4,454.96	58.0%
0102052	530100 ST LGHT SU	36,400	36,957	18,074.67	.00	4,951.77	13,930.30	62.3%*
0102053	530090 STRT SUP	169,875	177,989	61,309.77	26,965.17	89,143.21	27,536.42	84.5%*
0102066	530010 OFFICE SUP	2,850	2,850	103.92	.00	1,163.98	1,582.10	44.5%
0102066	530050 UNIFORMS	1,000	1,000	526.91	.00	73.09	400.00	60.0%*
0102066	530110 GEN TOOLS	900	900	686.78	.00	.00	213.22	76.3%*
0102066	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102081 530070 BLDG SUP</u>	19,950	19,950	11,072.30	698.48	2,017.09	6,860.61	65.6%
<u>0102115 530070 BLDG SUP</u>	18,850	18,933	4,995.96	276.96	2,587.29	11,349.29	40.1%
TOTAL COMMODITIES	944,390	961,984	437,523.20	56,486.85	229,371.53	295,089.63	69.3%
54 EQUIPMENT							
<u>0102040 540010 OFFICE EOP</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	5,342,981	3,052,216.13	343,763.57	517,555.51	1,773,209.16	66.8%
TOTAL EXPENSES	5,228,010	5,342,981	3,052,216.13	343,763.57	517,555.51	1,773,209.16	

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0103030 500010 FT SALARY	216,088	216,088	158,658.43	16,601.99	.00	57,429.57	73.4%
0103030 500020 OVERTIME	342,000	342,000	369,633.74	37,776.37	.00	-27,633.74	108.1%*
0103030 500040 HOL PAY	0	0	1,483.76	22.15	.00	-1,483.76	100.0%*
0103030 500100 FIT PREM	6,000	6,000	.00	.00	.00	6,000.00	.0%
0103030 500110 CAR DEV/PR	101,720	101,720	73,728.00	.00	.00	27,992.00	72.5%
0103030 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0103030 500150 SICK EX BA	5,212	5,212	4,065.47	4,065.47	.00	1,146.53	78.0%*
0103031 500010 FT SALARY	264,234	264,234	194,649.91	20,360.16	.00	69,584.09	73.7%
0103031 500110 CAR DEV/PR	0	0	5,500.00	.00	.00	-5,500.00	100.0%*
0103031 500120 LONGEVITY	1,650	1,650	700.00	.00	.00	950.00	42.4%
0103031 500150 SICK EX BA	7,886	7,886	5,425.51	5,425.51	.00	2,460.49	68.8%
0103033 500010 FT SALARY	97,434	97,434	66,767.75	7,283.23	.00	30,666.25	68.5%
0103033 500020 OVERTIME	9,000	9,000	948.02	.00	.00	8,051.98	10.5%
0103033 500030 PT SALARY	24,875	24,875	9,047.78	.00	.00	15,827.22	36.4%
0103033 500040 HOL PAY	4,300	4,300	.00	.00	.00	4,300.00	.0%
0103033 500150 SICK EX BA	400	400	.00	.00	.00	400.00	.0%
0103034 500030 PT SALARY	44,345	44,345	23,732.81	2,444.06	.00	20,612.19	53.5%
0103034 500610 REG SH DF	0	0	8.86	.00	.00	-8.86	100.0%*
0103035 500010 FT SALARY	201,317	201,317	148,004.88	15,465.84	.00	53,312.12	73.5%
0103035 500100 FIT PREM	0	0	400.00	.00	.00	-400.00	100.0%*
0103035 500110 CAR DEV/PR	0	0	6,000.00	.00	.00	-6,000.00	100.0%*
0103035 500120 LONGEVITY	1,550	1,550	1,550.00	.00	.00	.00	100.0%*
0103035 500150 SICK EX BA	6,869	6,869	4,149.50	4,149.50	.00	2,719.50	60.4%
0103036 500010 FT SALARY	3,340,802	3,334,802	2,290,758.40	232,904.44	.00	1,044,043.60	68.7%
0103036 500020 OVERTIME	0	0	7,990.32	7,990.32	.00	-7,990.32	100.0%*
0103036 500040 HOL PAY	90,086	90,086	62,311.72	11,085.60	.00	27,774.28	69.2%
0103036 500100 FIT PREM	0	0	1,600.00	.00	.00	-1,600.00	100.0%*
0103036 500110 CAR DEV/PR	0	0	8,096.50	.00	.00	-8,096.50	100.0%*
0103036 500120 LONGEVITY	24,300	24,300	14,500.00	.00	.00	9,800.00	59.7%
0103036 500150 SICK EX BL	27,205	27,205	10,351.56	10,351.56	.00	16,853.44	38.1%
0103036 500610 REG SH DIF	75,000	75,000	38,542.04	4,100.27	.00	36,457.96	51.4%
0103037 500010 FT SALARY	830,942	830,942	621,126.50	62,894.95	.00	209,815.50	74.7%
0103037 500020 OVERTIME	0	0	642.24	642.24	.00	-642.24	100.0%*
0103037 500040 HOL PAY	0	0	34,345.80	5,959.64	.00	-34,345.80	100.0%*
0103037 500100 FIT PREM	0	0	1,600.00	.00	.00	-1,600.00	100.0%*
0103037 500110 CAR DEV/PR	0	0	10,507.50	.00	.00	-10,507.50	100.0%*
0103037 500120 LONGEVITY	5,900	5,900	6,050.00	.00	.00	-150.00	102.5%*
0103037 500130 DETEC PAY	3,350	3,350	3,000.00	.00	.00	350.00	89.6%*
0103037 500150 SICK EX BL	8,054	8,054	5,341.66	5,341.66	.00	2,712.34	66.3%
0103037 500610 REG SH DIF	6,000	6,000	3,602.95	5.30	.00	2,397.05	60.0%

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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	4,195,421.61	454,870.26	.00	1,545,697.39	73.1%
51 FRINGES							
0103030 510050 VIL FICA	15,884	15,884	13,377.25	1,388.63	.00	2,506.75	84.2%*
0103030 510060 VIL IMRF	13,978	13,978	10,775.41	1,231.22	.00	3,202.59	77.1%*
0103030 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	30,523	30,523	61,928.62	7,461.71	24.98	-31,430.60	203.0%*
0103030 510081 DENTAL	2,103	2,103	4,360.78	539.69	.00	-2,257.78	207.4%*
0103030 510082 VIS/LIFE I	1,242	1,242	1,298.14	188.71	85.65	-141.79	111.4%*
0103031 510050 VIL FICA	10,054	10,054	8,038.66	963.56	.00	2,015.34	80.0%*
0103031 510060 VIL IMRF	16,721	16,721	12,769.23	1,644.78	.00	3,951.77	76.4%*
0103031 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	45,122	45,122	23,797.74	2,614.55	12.49	21,311.77	52.8%
0103031 510081 DENTAL	2,285	2,285	1,582.05	188.02	.00	702.95	69.2%
0103031 510082 VIS/LIFE I	1,476	1,476	928.07	125.97	106.99	440.94	70.1%
0103033 510050 VIL FICA	11,703	11,703	5,839.54	489.16	.00	5,863.46	49.9%
0103033 510060 VIL IMRF	12,768	12,768	8,290.90	927.86	.00	4,477.10	64.9%
0103033 510080 VIL HEALTH	38,982	38,982	11,302.28	2,027.30	.00	27,679.72	29.0%
0103033 510081 DENTAL	2,616	2,616	792.55	147.86	.00	1,823.45	30.3%
0103033 510082 VIS/LIFE I	915	915	671.21	100.05	85.65	158.14	82.7%*
0103034 510050 VIL FICA	2,984	2,984	1,958.57	186.97	.00	1,025.43	65.6%
0103034 510060 VIL IMRF	4,992	4,992	3,017.62	310.64	.00	1,974.38	60.4%
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	5,520.75	642.20	.00	1,476.25	78.9%*
0103035 510060 VIL IMRF	8,512	8,512	6,420.27	804.62	.00	2,091.73	75.4%*
0103035 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	30,523	30,523	19,218.63	2,289.57	12.49	11,291.88	63.0%
0103035 510081 DENTAL	2,616	2,616	1,675.36	195.61	.00	940.64	64.0%
0103035 510082 VIS/LIFE I	1,297	1,297	808.46	109.29	85.65	402.89	68.9%
0103036 510050 VIL FICA	65,213	65,213	47,683.71	4,886.16	.00	17,529.29	73.1%
0103036 510060 VIL IMRF	34,135	34,135	24,232.97	2,654.17	.00	9,902.03	71.0%
0103036 510070 POL PENS	1,147,328	1,147,328	1,147,328.00	.00	.00	.00	100.0%*
0103036 510080 VIL HEALTH	571,739	571,739	336,462.26	39,245.37	237.25	235,039.49	58.9%
0103036 510081 DENTAL	40,079	40,079	24,037.48	2,897.75	.00	16,041.52	60.0%
0103036 510082 VIS/LIFE I	23,720	23,720	14,389.02	1,951.32	1,668.92	7,662.06	67.7%
0103037 510050 VIL FICA	15,613	15,613	13,011.21	1,333.41	.00	2,601.79	83.3%*
0103037 510060 VIL IMRF	8,326	8,326	6,283.06	666.36	.00	2,042.94	75.5%*
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	98,710.78	12,109.26	74.92	44,860.30	68.8%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103037 510081 DENTAL</u>	9,334	9,334	6,859.23	852.27	.00	2,474.77	73.5%
<u>0103037 510082 VIS/LIFE I</u>	5,081	5,081	3,288.91	454.74	342.32	1,449.77	71.5%
TOTAL FRINGES	2,722,901	2,722,901	2,317,771.69	91,628.78	2,737.31	402,392.00	85.2%
<hr/> 52 CONTRACTUAL SERVICES							
<u>0103030 520020 POSTAGE</u>	10,300	10,300	6,041.84	1,347.61	.00	4,258.16	58.7%
<u>0103030 520070 WAT/SEWR</u>	5,500	5,500	949.69	397.25	2,050.31	2,500.00	54.5%
<u>0103030 520100 TELEPHONE</u>	14,000	14,000	6,785.15	922.30	3,566.20	3,648.65	73.9%
<u>0103030 520260 EOP NEC MT</u>	6,300	6,300	3,046.15	339.85	2,953.85	300.00	95.2%*
<u>0103030 520400 SUBSR/DUES</u>	2,000	2,000	1,787.24	520.00	.00	212.76	89.4%*
<u>0103030 520410 TUITION</u>	20,000	20,000	9,978.66	.00	.00	10,021.34	49.9%
<u>0103030 520420 TRAINING</u>	53,000	56,942	33,307.85	3,651.48	1,022.13	22,612.15	60.3%
<u>0103030 520430 LODGING</u>	4,500	4,652	6,005.89	3,525.00	152.27	-1,505.89	132.4%*
<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	5,323.05	3,726.00	12.00	2,881.95	64.9%
<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	431.00	101.00	.00	1,669.00	20.5%
<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 EQP MT</u>	24,550	25,700	6,631.03	371.53	2,555.97	16,513.00	35.7%
<u>0103031 520250 MACH MTNC</u>	22,350	22,699	10,082.60	.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	.00	7,000.00	18,875.10	63.0%
<u>0103033 520230 OF EQP 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	1,495.17	149.00	536.01	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	3,677.88	168.11	435.12	1,167.00	77.9%*
<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	171,271.93	15,219.13	24,193.95	113,337.02	63.3%
<hr/> 53 COMMODITIES							
<u>0103030 530010 OFFICE SUP</u>	4,700	4,815	3,519.62	222.21	53.40	1,241.99	74.2%

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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	4,202.91	280.45	298.78	2,597.09	63.4%
<u>0103030 530030 FOOD</u>	3,000	3,000	1,464.55	652.21	.00	1,535.45	48.8%
<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	154.50	112.00	.00	1,445.50	9.7%
<u>0103031 530160 IT SUPPLY</u>	14,000	14,194	9,365.46	1,777.65	474.45	4,354.09	69.3%
<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	6,048.06	254.25	.00	2,784.74	68.5%
<u>0103031 530990 SUPPLY NEC</u>	3,000	3,000	284.44	200.16	1,269.09	1,446.47	51.8%
<u>0103033 530050 UNIFORMS</u>	1,050	1,050	161.73	.00	.00	888.27	15.4%
<u>0103034 530050 UNIFORMS</u>	350	350	41.45	41.45	10.00	298.55	14.7%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,000	8,294.01	63.98	343.00	3,362.99	72.0%
<u>0103035 530050 UNIFORMS</u>	1,050	1,085	499.03	287.42	.00	585.97	46.0%
<u>0103035 530180 WEAP SUP</u>	34,113	37,838	4,098.77	373.77	3,345.25	30,393.98	19.7%
<u>0103036 530040 EMP TOOLS</u>	12,890	12,890	3,778.76	596.10	.00	9,111.24	29.3%
<u>0103036 530050 UNIFORMS</u>	95,300	95,939	47,238.70	4,473.23	2,784.33	45,915.93	52.1%
<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	.00	.00	2,806.96	13.6%
<u>0103037 530050 UNIFORMS</u>	5,950	6,483	2,225.58	304.18	149.98	4,107.47	36.6%
TOTAL COMMODITIES	213,723	222,610	94,181.91	9,639.06	8,776.20	119,652.17	46.3%
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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	.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	2,227.96	-227.96	111.4%*
<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	.00	2,802.80	170,950.79	11.1%
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58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,293,200	1,293,200	1,117,040.00	139,630.00	.00	176,160.00	86.4%*
TOTAL RESERVES/TRANSFERS	1,293,200	1,293,200	1,117,040.00	139,630.00	.00	176,160.00	86.4%

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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	7,914,244.30	710,987.23	38,510.26	2,528,189.37	75.9%
TOTAL EXPENSES	10,468,563	10,480,944	7,914,244.30	710,987.23	38,510.26	2,528,189.37	



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ACCOUNTS FOR: 04 JUDICIARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
52 CONTRACTUAL SERVICES							
<u>0104104 520510 LEGAL SVC</u>	507,500	517,258	407,703.71	53,534.56	168,553.89	-59,000.00	111.4%*
TOTAL CONTRACTUAL SERVICES	507,500	517,258	407,703.71	53,534.56	168,553.89	-59,000.00	111.4%
TOTAL JUDICIARY	507,500	517,258	407,703.71	53,534.56	168,553.89	-59,000.00	111.4%
TOTAL EXPENSES	507,500	517,258	407,703.71	53,534.56	168,553.89	-59,000.00	

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ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50 SALARIES</b>							
<u>0105105 500030 PT SALARY</u>	51,000	51,000	51,000.00	.00	.00	.00	100.0%*
TOTAL SALARIES	51,000	51,000	51,000.00	.00	.00	.00	100.0%
<b>51 FRINGES</b>							
<u>0105105 510050 VIL FICA</u>	3,862	3,862	3,901.50	.00	.00	-39.50	101.0%*
TOTAL FRINGES	3,862	3,862	3,901.50	.00	.00	-39.50	101.0%
<b>52 CONTRACTUAL SERVICES</b>							
<u>0105105 520020 POSTAGE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0105105 520100 TELEPHONE</u>	100	100	.00	.00	.00	100.00	.0%
<u>0105105 520420 TRAINING</u>	5,200	5,200	960.00	45.00	.00	4,240.00	18.5%
<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	.00	.00	1,002.00	10.9%
<u>0105105 520990 CN SVC NEC</u>	8,250	8,250	7,454.03	.00	.00	795.97	90.4%*
TOTAL CONTRACTUAL SERVICES	20,875	20,875	9,699.75	45.00	.00	11,175.25	46.5%
<b>53 COMMODITIES</b>							
<u>0105105 530030 FOOD</u>	950	950	728.96	.00	.00	221.04	76.7%*
<u>0105105 530050 UNIFORMS</u>	700	700	10.00	.00	.00	690.00	1.4%
<u>0105105 530990 SUPPLY NEC</u>	1,500	1,500	30.00	.00	.00	1,470.00	2.0%
TOTAL COMMODITIES	3,150	3,150	768.96	.00	.00	2,381.04	24.4%
TOTAL PRESIDENT & BOARD	78,887	78,887	65,370.21	45.00	.00	13,516.79	82.9%
TOTAL EXPENSES	78,887	78,887	65,370.21	45.00	.00	13,516.79	

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>								
0106006	500010 FT SALARY	393,195	393,195	288,353.61	30,416.85	.00	104,841.39	73.3%
0106006	500020 OVERTIME	2,053	2,053	483.24	158.00	.00	1,569.76	23.5%
0106006	500030 PT SALARY	48,733	48,733	3,831.44	224.64	.00	44,901.56	7.9%
0106006	500100 FIT PREM	1,200	1,200	800.00	800.00	.00	400.00	66.7%
0106006	500110 CAR DEV/PR	2,600	2,600	2,369.00	.00	.00	231.00	91.1%*
0106006	500120 LONGEVITY	1,800	1,800	1,200.00	.00	.00	600.00	66.7%
0106006	500140 TX VHCL AL	5,760	5,760	4,430.80	443.08	.00	1,329.20	76.9%*
0106008	500010 FT SALARY	221,704	221,704	121,160.86	12,688.44	.00	100,543.14	54.6%
0106008	500020 OVERTIME	0	0	12.42	.00	.00	-12.42	100.0%*
0106008	500040 HOL PAY	411	411	.00	.00	.00	411.00	.0%
0106008	500100 FIT PREM	800	800	.00	.00	.00	800.00	.0%
0106008	500110 CAR DEV/PR	865	865	3,342.50	.00	.00	-2,477.50	386.4%*
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	425,983.87	44,731.01	.00	256,517.13	62.4%
<u>51 FRINGES</u>								
0106006	510050 VIL FICA	33,094	33,094	22,843.57	2,349.04	.00	10,250.43	69.0%
0106006	510060 VIL IMRF	49,704	49,704	37,008.42	4,092.62	.00	12,695.58	74.5%
0106006	510080 VIL HEALTH	66,985	66,985	41,269.16	4,792.57	24.98	25,690.86	61.6%
0106006	510081 DENTAL	5,145	5,145	2,790.78	330.48	.00	2,354.22	54.2%
0106006	510082 VIS/LIFE I	3,091	3,091	1,885.53	272.29	213.99	991.48	67.9%
0106008	510050 VIL FICA	16,921	16,921	9,721.53	945.62	.00	7,199.47	57.5%
0106008	510060 VIL IMRF	27,758	27,758	15,426.61	1,623.32	.00	12,331.39	55.6%
0106008	510080 VIL HEALTH	22,461	22,461	13,814.78	1,493.24	.00	8,646.22	61.5%
0106008	510081 DENTAL	1,512	1,512	951.54	112.68	.00	560.46	62.9%
0106008	510082 VIS/LIFE I	1,426	1,426	871.23	116.34	106.99	447.78	68.6%
TOTAL FRINGES		228,097	228,097	146,583.15	16,128.20	345.96	81,167.89	64.4%
<u>52 CONTRACTUAL SERVICES</u>								
0106006	520020 POSTAGE	250	250	.00	.00	.00	250.00	.0%
0106006	520100 TELEPHONE	1,800	1,800	903.85	106.14	.00	896.15	50.2%

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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>	<a href="#">SUBSR/DUES</a>	695	695	225.00	.00	.00	470.00	32.4%
<a href="#">0106006</a>	<a href="#">520420</a>	<a href="#">TRAINING</a>	3,250	3,250	335.00	160.00	.00	2,915.00	10.3%
<a href="#">0106006</a>	<a href="#">520430</a>	<a href="#">LODGING</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">0106006</a>	<a href="#">520440</a>	<a href="#">TRANSPORT</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">0106006</a>	<a href="#">520450</a>	<a href="#">PER DIEM</a>	360	360	.00	.00	.00	360.00	.0%
<a href="#">0106006</a>	<a href="#">520460</a>	<a href="#">LOCAL MIL</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">0106006</a>	<a href="#">520540</a>	<a href="#">PRF SV NEC</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">0106006</a>	<a href="#">520730</a>	<a href="#">COURT RPT</a>	1,500	1,500	118.00	17.00	.00	1,382.00	7.9%
<a href="#">0106006</a>	<a href="#">520740</a>	<a href="#">LEGAL NOT</a>	2,500	2,500	1,332.09	141.45	.00	1,167.91	53.3%
<a href="#">0106006</a>	<a href="#">520990</a>	<a href="#">CN SVC NEC</a>	900	900	288.00	.00	.00	612.00	32.0%
<a href="#">0106008</a>	<a href="#">520220</a>	<a href="#">IT EOP MT</a>	11,500	11,500	9,594.00	194.00	.00	1,906.00	83.4%*
<a href="#">0106008</a>	<a href="#">520400</a>	<a href="#">SUBSR/DUES</a>	1,619	1,619	850.00	.00	.00	769.00	52.5%
<a href="#">0106008</a>	<a href="#">520410</a>	<a href="#">TUITION</a>	5,000	5,000	3,844.60	.00	.00	1,155.40	76.9%*
<a href="#">0106008</a>	<a href="#">520420</a>	<a href="#">TRAINING</a>	2,625	2,625	3,225.44	195.00	.00	-600.44	122.9%*
<a href="#">0106008</a>	<a href="#">520430</a>	<a href="#">LODGING</a>	3,000	3,000	2,312.07	.00	.00	687.93	77.1%*
<a href="#">0106008</a>	<a href="#">520440</a>	<a href="#">TRANSPORT</a>	1,000	1,000	932.16	.00	.00	67.84	93.2%*
<a href="#">0106008</a>	<a href="#">520450</a>	<a href="#">PER DIEM</a>	990	990	664.75	.00	.00	325.25	67.1%
<a href="#">0106008</a>	<a href="#">520460</a>	<a href="#">LOCAL MIL</a>	300	300	19.55	.00	.00	280.45	6.5%
<a href="#">0106008</a>	<a href="#">520540</a>	<a href="#">PRF SV NEC</a>	1,000	1,000	186.50	186.50	.00	813.50	18.7%
<a href="#">0106008</a>	<a href="#">520990</a>	<a href="#">CN SVC NEC</a>	3,500	3,500	540.00	.00	.00	2,960.00	15.4%
<a href="#">0106067</a>	<a href="#">520520</a>	<a href="#">ENGINEER</a>	0	0	6,638.79	440.45	.00	-6,638.79	100.0%*
TOTAL CONTRACTUAL SERVICES			46,189	46,189	32,009.80	1,440.54	.00	14,179.20	69.3%
53 COMMODITIES									
<a href="#">0106006</a>	<a href="#">530010</a>	<a href="#">OFFICE SUP</a>	1,100	1,100	163.70	.00	.00	936.30	14.9%
<a href="#">0106006</a>	<a href="#">530020</a>	<a href="#">PRINTING</a>	1,300	1,300	.00	.00	.00	1,300.00	.0%
<a href="#">0106006</a>	<a href="#">530040</a>	<a href="#">EMP TOOLS</a>	500	500	129.97	.00	.00	370.03	26.0%
<a href="#">0106006</a>	<a href="#">530050</a>	<a href="#">UNIFORMS</a>	1,300	1,300	568.14	86.68	.00	731.86	43.7%
<a href="#">0106006</a>	<a href="#">530150</a>	<a href="#">BOOKS</a>	5,000	5,000	2,458.53	1,029.61	.00	2,541.47	49.2%
<a href="#">0106006</a>	<a href="#">530990</a>	<a href="#">SUPPLY NEC</a>	3,400	3,400	-26.40	.00	440.00	2,986.40	12.2%
<a href="#">0106008</a>	<a href="#">530010</a>	<a href="#">OFFICE SUP</a>	3,800	3,800	225.00	165.00	.00	3,575.00	5.9%
<a href="#">0106008</a>	<a href="#">530050</a>	<a href="#">UNIFORMS</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">0106008</a>	<a href="#">530150</a>	<a href="#">BOOKS</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL COMMODITIES			16,800	16,800	3,518.94	1,281.29	440.00	12,841.06	23.6%
54 EQUIPMENT									
<a href="#">0106006</a>	<a href="#">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	13,522.00	80.00	.00	-22.00	100.2%*
<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	.00	.00	10.89	98.2%*
TOTAL EQUIPMENT		20,081	20,081	15,111.11	80.00	.00	4,969.89	75.3%
TOTAL COMMUNITY DEVELOPMENT		993,668	993,668	623,206.87	63,661.04	785.96	369,675.17	62.8%
TOTAL EXPENSES		993,668	993,668	623,206.87	63,661.04	785.96	369,675.17	

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ACCOUNTS FOR: 09	GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51 FRINGES</u>								
<a href="#">0109109 510080</a>	<a href="#">VIL HEALTH</a>	30,942	30,942	.00	.00	.00	30,942.00	.0%
<a href="#">0109109 510081</a>	<a href="#">DENTAL</a>	2,060	2,060	.00	.00	.00	2,060.00	.0%
TOTAL FRINGES		33,002	33,002	.00	.00	.00	33,002.00	.0%
<u>52 CONTRACTUAL SERVICES</u>								
<a href="#">0109109 520990</a>	<a href="#">CN SVC NEC</a>	0	0	24,472.50	2,806.25	26,737.50	-51,210.00	100.0%*
TOTAL CONTRACTUAL SERVICES		0	0	24,472.50	2,806.25	26,737.50	-51,210.00	100.0%
<u>57 DEBT SERVICE</u>								
<a href="#">0109109 570010</a>	<a href="#">PRIN PYMT</a>	255,000	255,000	.00	.00	.00	255,000.00	.0%
<a href="#">0109109 570020</a>	<a href="#">INT PYMT</a>	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%
<u>58 RESERVES/TRANSFERS</u>								
<a href="#">0109109 580030</a>	<a href="#">CONTINGENCY</a>	80,000	80,000	.00	.00	.00	80,000.00	.0%
<a href="#">0109109 580110</a>	<a href="#">TIF TRANSE</a>	125,500	125,500	122,183.30	.00	.00	3,316.70	97.4%*
TOTAL RESERVES/TRANSFERS		205,500	205,500	122,183.30	.00	.00	83,316.70	59.5%
TOTAL GENERAL PURPOSE		603,161	603,161	273,005.81	2,806.25	26,737.50	303,417.87	49.7%
TOTAL EXPENSES		603,161	603,161	273,005.81	2,806.25	26,737.50	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	.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	.00	.00	2,595.00	18.9%
<b>51 FRINGES</b>							
<a href="#">0111011 510050 VIL FICA</a>	0	0	46.28	.00	.00	-46.28	100.0%*
TOTAL FRINGES	0	0	46.28	.00	.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	.00	.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	4,546.99	375.00	.00	6,453.01	41.3%
<a href="#">0111021 520990 CN SVC NEC</a>	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,375	7,207.29	375.00	.00	12,167.71	37.2%
<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	2,773.17	2,160.11	.00	1,326.83	67.6%
<a href="#">0111020 530990 SUPPLY NEC</a>	1,500	1,500	454.16	135.30	.00	1,045.84	30.3%
<a href="#">0111021 530030 FOOD</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	7,100	7,100	3,370.17	2,295.41	.00	3,729.83	47.5%

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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	11,323.32	2,670.41	.00	19,551.68	36.7%
TOTAL EXPENSES	30,875	30,875	11,323.32	2,670.41	.00	19,551.68	



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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	480.00	320.00	.00	1,520.00	24.0%
<a href="#">0112013 520530</a>	MED SVC	4,000	4,000	4,288.00	788.00	.00	-288.00	107.2%*
<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	8,275.84	1,108.00	.00	2,236.96	78.7%
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	8,275.84	1,108.00	.00	2,936.96	73.8%
TOTAL EXPENSES		10,850	11,213	8,275.84	1,108.00	.00	2,936.96	

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ACCOUNTS FOR: 15	FOR: 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</a>	<a href="#">440825</a>							
	VHAC FEES	-10,000	-10,000	-11,888.20	.00	.00	1,888.20	118.9%
	TOTAL FEES & CHARGES FOR S	-10,000	-10,000	-11,888.20	.00	.00	1,888.20	118.9%
<u>52 CONTRACTUAL SERVICES</u>								
<a href="#">0115108</a>	<a href="#">520990</a>							
	CN SVC NEC	3,000	3,000	2,910.73	.00	.00	89.27	97.0%*
<a href="#">0115108</a>	<a href="#">528010</a>							
	GRANTS	29,000	34,000	28,500.00	.00	5,000.00	500.00	98.5%*
<a href="#">0115110</a>	<a href="#">520050</a>							
	ELECTRIC	5,400	5,400	-5,976.89	445.95	6,914.83	4,462.06	17.4%
<a href="#">0115110</a>	<a href="#">520070</a>							
	WAT/SEWR	1,300	1,300	1,013.46	62.22	61.54	225.00	82.7%*
<a href="#">0115110</a>	<a href="#">520600</a>							
	BLG/GRD MT	100,350	100,350	63,468.27	.00	11,525.17	25,356.56	74.7%
	TOTAL CONTRACTUAL SERVICES	139,050	144,050	89,915.57	508.17	23,501.54	30,632.89	78.7%
<u>53 COMMODITIES</u>								
<a href="#">0115110</a>	<a href="#">530070</a>							
	BLDG SUP	63,350	63,568	24,916.79	.00	9,754.46	28,896.75	54.5%
	TOTAL COMMODITIES	63,350	63,568	24,916.79	.00	9,754.46	28,896.75	54.5%
	TOTAL RESIDENT BENEFIT	192,400	197,618	102,944.16	508.17	33,256.00	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	114,832.36	508.17	33,256.00	59,529.64	

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ACCOUNTS FOR: 16	EVENTS DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>44 FEES &amp; CHARGES FOR S</b>								
<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%
<b>52 CONTRACTUAL SERVICES</b>								
<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%
<b>53 COMMODITIES</b>								
<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	31,726.76	8,654.24	397.50	2,875.74	91.8%*
<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	40,641.58	8,654.24	507.50	9,695.92	80.9%
TOTAL EVENTS DEPT		101,240	136,706	123,989.21	8,654.24	842.50	11,874.51	91.3%
TOTAL REVENUES		0	0	-250.00	.00	.00	250.00	
TOTAL EXPENSES		101,240	136,706	124,239.21	8,654.24	842.50	11,624.51	

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jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-494,485	-297,160	-1,815,189.86	-408,103.80	836,754.60	681,275.41	329.3%

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

REPORT OPTIONS

Sequence 1	Field # 3	Total Y	Page Break Y	Year/Period: 2016/ 9
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	