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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 11

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 TAXES							
01 410001 SALES TAX	-10,033,000	-10,033,000	-10,255,991.15	-1,439,283.29	.00	222,991.15	102.2%
01 410002 HR SALES T	-2,460,000	-2,460,000	-1,939,507.59	-214,252.66	.00	-520,492.41	78.8%*
01 410003 USE TAXES	-487,192	-487,192	-535,590.10	-68,918.13	.00	48,398.10	109.9%
01 410010 INCOME TAX	-2,486,187	-2,486,187	-2,410,224.61	-247,914.65	.00	-75,962.39	96.9%
01 410020 ELEC TAX	-1,400,000	-1,400,000	-1,225,497.26	-232,575.58	.00	-174,502.74	87.5%*
01 410040 TELECM TAX	-955,000	-955,000	-1,110,919.06	-143,026.04	.00	155,919.06	116.3%
01 410060 AMUSE TAX	-300,000	-300,000	-243,903.31	-19,080.56	.00	-56,096.69	81.3%*
01 410080 REPLC TAX	-4,000	-4,000	-4,075.42	-4,075.42	.00	75.42	101.9%
01 410320 HOT/MOT TA	-398,000	-398,000	-336,359.31	-23,065.84	.00	-61,640.69	84.5%*
TOTAL TAXES	-18,523,379	-18,523,379	-18,062,067.81	-2,392,192.17	.00	-461,311.19	97.5%
42 GRANTS							
01 420100 GRANT REV	-12,000	-12,000	-9,784.91	.00	.00	-2,215.09	81.5%*
01 420120 POL TRAING	-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%
43 LICENSES & PERMITS							
01 430130 BUS LICEN	-210,000	-210,000	-198,206.18	-81,300.00	.00	-11,793.82	94.4%
01 430145 SOLICIT LI	0	0	-200.00	.00	.00	200.00	100.0%
01 430152 OUTDOOR	0	0	-1,250.00	-250.00	.00	1,250.00	100.0%
01 430170 PLAN REV	-70,000	-70,000	-71,189.93	-5,193.00	.00	1,189.93	101.7%
01 430172 ZONING FEE	-1,000	-1,000	-100.00	.00	.00	-900.00	10.0%*
01 430174 SPEC REQ	-3,000	-3,000	-3,750.00	-1,500.00	.00	750.00	125.0%
01 430180 CONSTRT PT	-400,000	-400,000	-438,977.82	-77,205.00	.00	38,977.82	109.7%
01 430182 TEMP OCC	-2,000	-2,000	-5,950.00	-500.00	.00	3,950.00	297.5%
01 430183 MISC INSPC	-250	-250	550.00	100.00	.00	-800.00	-220.0%*
01 430184 REINSPECT	-1,000	-1,000	-125.00	.00	.00	-875.00	12.5%*
01 430187 PENALTY	-1,000	-1,000	-1,002.00	-185.00	.00	2.00	100.2%
01 430191 ELEV LIC	-1,000	-1,000	-5,589.00	1,148.00	.00	4,589.00	558.9%
01 430192 SIGN FEE	-2,000	-2,000	-2,303.00	-660.00	.00	303.00	115.2%
01 430193 ADMIN FEE	-2,000	-2,000	-16,342.00	-450.00	.00	14,342.00	817.1%
01 430194 SOIL/ER CN	-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	-32,422.00	.00	.00	2,422.00	108.1%
01 430480 BLDG HOLD	0	0	.00	.00	7,908.00	-7,908.00	100.0%*
01 430660 ENG REV/IN	-60,000	-60,000	-124,363.63	-7,722.00	.00	64,363.63	207.3%
TOTAL LICENSES & PERMITS	-783,350	-783,350	-901,220.56	-173,717.00	7,908.00	109,962.56	114.0%
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	-9,550.00	-1,450.00	.00	-450.00	95.5%
01 440255 PR INS ADM	-500	-500	-30,085.47	.00	.00	29,585.47	6017.1%
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	-18,000.00	-18,000.00	.00	.00	100.0%
01 440550 CABLE FEE	-304,377	-304,377	-313,988.97	.00	.00	9,611.97	103.2%
01 440555 AT&T VD FR	-122,710	-122,710	-138,905.94	.00	.00	16,195.94	113.2%
01 440560 TELE FRANCO	-13,070	-13,070	-11,733.10	-958.58	.00	-1,336.90	89.8%*
01 440580 CELL FEES	-148,826	-148,826	-171,842.91	-18,887.03	.00	23,016.91	115.5%
01 440610 PARK FEES	-2,000	-2,000	-621.00	-30.00	.00	-1,379.00	31.1%*
01 440620 POL REPORT	-4,000	-4,000	-4,540.12	-435.00	.00	540.12	113.5%
01 440625 SEX OF REG	-500	-500	-540.00	-200.00	270.00	-230.00	54.0%*
01 440626 FINGER PRT	-250	-250	-840.00	-180.00	.00	590.00	336.0%
01 440660 POL SVC	-151,200	-151,200	.00	.00	.00	-151,200.00	.0%*
01 440670 TOWING FEE	-18,000	-18,000	-14,180.00	-2,375.00	.00	-3,820.00	78.8%*
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	-1,100.00	-100.00	.00	-100.00	91.7%
01 440875 POL ANN R	-14,400	-14,400	-10,800.00	-1,200.00	.00	-3,600.00	75.0%*
01 440950 NSF ADM FE	-100	-100	-151.25	.00	.00	51.25	151.3%
TOTAL FEES & CHARGES FOR S	-843,033	-843,033	-736,571.08	-43,815.61	1,302.00	-107,763.92	87.2%
45 FINES & FORFEITURES							
01 450610 TRAF FINES	-310,000	-310,000	-229,514.18	-16,010.60	.00	-80,485.82	74.0%*
01 450611 DUI HOLD	0	0	-13,121.38	-1,050.00	.00	13,121.38	100.0%
01 450620 PARK FINES	-60,000	-60,000	-38,938.36	-4,037.31	8,409.25	-29,470.89	50.9%*
01 450630 ALARM FINE	-6,000	-6,000	-2,900.00	.00	.00	-3,100.00	48.3%*
TOTAL FINES & FORFEITURES	-376,000	-376,000	-284,473.92	-21,097.91	8,409.25	-99,935.33	73.4%

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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46 REIMBURSEMENTS							
<u>01 460140 COBRA/RET</u>	0	0	-214,790.51	-26,363.12	.00	214,790.51	100.0%
TOTAL REIMBURSEMENTS	0	0	-214,790.51	-26,363.12	.00	214,790.51	100.0%
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47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-9,294.50	.00	.00	-30,705.50	23.2%*
<u>01 470840 WH DR LEAS</u>	-7,500	-7,500	-5,995.90	-5,995.90	.00	-1,504.10	79.9%*
<u>01 470900 MISC FEES</u>	-3,500	-3,500	-157.69	-1,107.95	.00	-3,342.31	4.5%*
TOTAL OTHER REVENUES	-51,000	-51,000	-15,448.09	-7,103.85	.00	-35,551.91	30.3%
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48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-184,385.24	-21,749.17	.00	-130,614.76	58.5%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	6,631.26	-138.97	.00	-10,631.26	-165.8%*
<u>01 480757 GAIN/LOSS</u>	0	0	63,569.18	15,632.24	.00	-63,569.18	100.0%*
TOTAL INVESTMENT INCOME	-319,000	-319,000	-114,184.80	-6,255.90	.00	-204,815.20	35.8%
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51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	4,605.19	431.11	.00	-4,605.19	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	2,445.14	368.15	.00	-2,445.14	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	31,684.34	2,644.77	.00	-31,684.34	100.0%*
<u>01 510081 DENTAL</u>	0	0	2,230.19	191.84	.00	-2,230.19	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	409.25	44.50	.00	-409.25	100.0%*
TOTAL FRINGES	0	0	41,374.11	3,680.37	.00	-41,374.11	100.0%
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52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	50	.00	.00	7,715.00	-7,665.00	*****%*

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ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	0	50	.00	.00	7,715.00	-7,665.00	*****%
TOTAL FUND REVENUES	-20,909,762	-20,909,712	-20,297,356.85	-2,666,865.19	25,334.25	-637,689.40	97.0%
TOTAL REVENUES	-20,909,762	-20,909,762	-20,338,730.96	-2,670,545.56	17,619.25	-588,650.29	
TOTAL EXPENSES	0	50	41,374.11	3,680.37	7,715.00	-49,039.11	

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ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0101002 500010 FT SALARY	297,672	297,672	335,879.71	29,035.82	.00	-38,207.71	112.8%*
0101002 500020 OVERTIME	1,231	1,231	2,624.58	.00	.00	-1,393.58	213.2%*
0101002 500070 VIL DEF	13,345	13,345	.00	.00	.00	13,345.00	.0%
0101002 500100 FIT PREM	1,200	1,200	400.00	.00	.00	800.00	33.3%
0101002 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0101002 500140 TX VHCL AL	8,640	8,640	10,560.00	1,440.00	480.00	-2,400.00	127.8%*
0101002 500150 SICK EX BA	9,785	9,785	1,714.01	.00	.00	8,070.99	17.5%
0101005 500010 FT SALARY	310,285	310,285	307,807.25	47,393.54	.00	2,477.75	99.2%*
0101005 500020 OVERTIME	100	100	49.91	.89	.00	50.09	49.9%
0101005 500030 PT SALARY	71,576	71,576	65,573.73	5,784.93	.00	6,002.27	91.6%
0101005 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500140 TX VHCL AL	0	0	1,440.00	480.00	.00	-1,440.00	100.0%*
0101005 500150 SICK EX BA	3,039	3,039	.00	.00	.00	3,039.00	.0%
0101007 500010 FT SALARY	84,293	84,293	74,615.18	6,459.24	.00	9,677.82	88.5%
0101007 500020 OVERTIME	1,540	1,540	2,180.01	605.56	.00	-640.01	141.6%*
0101007 500040 HOL PAY	205	205	.00	.00	.00	205.00	.0%
0101007 500100 FIT PREM	400	400	400.00	.00	.00	.00	100.0%*
0101007 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0101007 500150 SICK EX BA	1,907	1,907	1,695.55	.00	.00	211.45	88.9%
TOTAL SALARIES	807,618	807,618	806,139.93	91,199.98	480.00	998.07	99.9%
51 FRINGES							
0101001 510110 UNEMPLOYMT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0101002 510050 VIL FICA	21,315	21,315	22,489.16	2,276.90	.00	-1,174.16	105.5%*
0101002 510060 VIL IMRF	40,838	40,838	43,590.53	3,825.16	.00	-2,752.53	106.7%*
0101002 510080 VIL HEALTH	8,936	8,936	10,903.23	1,035.66	3.41	-1,970.64	122.1%*
0101002 510081 DENTAL	614	614	735.04	70.36	.00	-121.04	119.7%*
0101002 510082 VIS/LIFE I	1,425	1,425	1,175.78	124.75	.00	249.22	82.5%
0101005 510050 VIL FICA	27,662	27,662	24,346.69	2,017.19	.00	3,315.31	88.0%
0101005 510060 VIL IMRF	43,432	43,432	39,865.27	3,103.64	11,893.03	-8,326.30	119.2%*
0101005 510080 VIL HEALTH	39,462	39,462	30,441.81	1,938.13	6.84	9,013.35	77.2%
0101005 510081 DENTAL	1,624	1,624	1,475.64	140.30	.00	148.36	90.9%
0101005 510082 VIS/LIFE I	1,719	1,719	1,329.86	132.17	.00	389.14	77.4%
0101007 510050 VIL FICA	6,353	6,353	5,896.79	502.82	.00	456.21	92.8%*
0101007 510060 VIL IMRF	10,902	10,902	9,884.30	901.69	.00	1,017.70	90.7%
0101007 510080 VIL HEALTH	18,676	18,676	16,837.64	1,606.73	3.42	1,834.94	90.2%

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ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0101007 510081 DENTAL</u>	1,308	1,308	1,176.90	112.68	.00	131.10	90.0%
<u>0101007 510082 VIS/LIFE I</u>	648	648	539.57	57.61	.00	108.43	83.3%
TOTAL FRINGES	232,914	232,914	210,688.21	17,845.79	11,906.70	10,319.09	95.6%

52 CONTRACTUAL SERVICES

<u>0101001 520020 POSTAGE</u>	13,000	13,000	10,340.60	287.05	313.13	2,346.27	82.0%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	33,325.08	3,751.64	5,086.63	9,138.29	80.8%
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	6,211.37	270.00	.00	5,703.63	52.1%
<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	41,782.17	10,434.48	.00	2,052.83	95.3%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	6,102.00	75.00	114.00	4,984.00	55.5%
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	65.00	.00	35.65	5,399.35	1.8%
<u>0101002 520020 POSTAGE</u>	800	800	.00	.00	.00	800.00	.0%
<u>0101002 520340 VEHIC REP</u>	350	350	19.00	.00	31.00	300.00	14.3%
<u>0101002 520400 SUBSR/DUES</u>	7,832	7,832	5,577.38	780.00	.00	2,254.62	71.2%*
<u>0101002 520420 TRAINING</u>	3,650	3,650	3,904.39	.00	.00	-254.39	107.0%*
<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	-480.00	.00	921.00	7,209.00	5.8%
<u>0101002 520990 CN SVC NEC</u>	5,625	5,625	8,353.07	590.75	.00	-2,728.07	148.5%
<u>0101005 520220 IT EOP MT</u>	173,584	178,515	157,330.74	2,177.11	6,568.18	14,616.15	91.8%*
<u>0101005 520400 SUBSR/DUES</u>	3,775	3,775	5,470.50	.00	.00	-1,695.50	144.9%*
<u>0101005 520410 TUITION</u>	1,200	1,200	580.00	.00	.00	620.00	48.3%
<u>0101005 520420 TRAINING</u>	10,700	23,670	12,433.50	301.00	6,800.00	4,436.50	81.3%
<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	656.84	333.99	.00	373.16	63.8%
<u>0101005 520450 PER DIEM</u>	555	555	258.35	.00	.00	296.65	46.5%
<u>0101005 520460 LOCAL MIL</u>	300	300	340.98	.00	93.96	-134.94	145.0%*
<u>0101005 520500 AUDIT/CONS</u>	39,400	39,400	35,975.00	.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	3,339.00	38,976.21	94.2%*
<u>0101005 520990 CN SVC NEC</u>	5,300	5,300	5,084.06	995.72	16.99	198.95	96.2%*
<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	7,461.94	965.00	1,701.00	6,987.06	56.7%
TOTAL CONTRACTUAL SERVICES	1,090,696	1,109,735	977,101.59	20,961.74	25,020.54	107,612.49	90.3%

53 COMMODITIES

<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	6,196.90	.00	95.80	207.30	96.8%*
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0101001	530020	PRINTING	2,600	2,600	1,825.10	.00	.00	774.90	70.2%
0101001	530030	FOOD	3,650	3,650	1,784.85	158.75	6.00	1,859.15	49.1%
0101001	530160	IT SUPPLY	500	500	.00	.00	340.00	160.00	68.0%
0101001	530990	SUPPLY NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101002	530010	OFFICE SUP	1,300	1,300	266.20	.00	.00	1,033.80	20.5%
0101002	530020	PRINTING	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101002	530030	FOOD	450	450	.00	.00	.00	450.00	.0%
0101002	530050	UNIFORMS	200	200	100.00	.00	.00	100.00	50.0%
0101002	530150	BOOKS	100	100	.00	.00	.00	100.00	.0%
0101002	530990	SUPPLY NEC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101005	530010	OFFICE SUP	200	200	934.84	88.37	46.03	-780.87	490.4%*
0101005	530020	PRINTING	1,300	1,300	584.94	.00	.00	715.06	45.0%
0101005	530050	UNIFORMS	500	580	80.00	.00	.00	500.00	13.8%
0101005	530150	BOOKS	250	250	237.98	.00	.00	12.02	95.2%*
0101005	530160	IT SUPPLY	1,200	1,200	633.01	.00	1,107.80	-540.81	145.1%*
0101007	530050	UNIFORMS	100	100	.00	.00	.00	100.00	.0%
0101007	530200	CAMERA SUP	3,800	3,800	374.39	.00	.00	3,425.61	9.9%
0101007	530990	SUPPLY NEC	1,500	1,500	894.74	742.74	.00	605.26	59.6%
TOTAL COMMODITIES			36,650	36,730	13,912.95	989.86	1,595.63	21,221.42	42.2%
54 EQUIPMENT									
0101001	540010	OFFICE EQP	500	500	.00	.00	.00	500.00	.0%
0101001	540070	EQP NEC	5,000	5,000	2,900.00	.00	.00	2,100.00	58.0%
0101002	540010	OFFICE EQP	750	750	.00	.00	.00	750.00	.0%
0101002	540050	IT EQP	1,195	1,195	436.97	266.97	.00	758.03	36.6%
0101005	540050	IT EQP	18,800	18,800	15,117.86	180.00	763.90	2,918.24	84.5%
0101007	540070	EQP NEC	6,000	6,000	1,665.00	.00	1,070.53	3,264.47	45.6%
TOTAL EQUIPMENT			32,245	32,245	20,119.83	446.97	1,834.43	10,290.74	68.1%
TOTAL ADMINISTRATION			2,200,123	2,219,242	2,027,962.51	131,444.34	40,837.30	150,441.81	93.2%
TOTAL EXPENSES			2,200,123	2,219,242	2,027,962.51	131,444.34	40,837.30	150,441.81	

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0102040 500010 FT SALARY	1,430,952	1,430,952	1,263,450.58	110,149.08	.00	167,501.42	88.3%
0102040 500020 OVERTIME	101,096	101,096	100,565.79	8,592.38	.00	530.21	99.5%*
0102040 500030 PT SALARY	217,720	217,720	110,406.68	10,191.48	.00	107,313.32	50.7%
0102040 500040 HOL PAY	12,832	12,832	3,116.14	.00	.00	9,715.86	24.3%
0102040 500100 FIT PREM	2,800	2,800	1,200.00	.00	.00	1,600.00	42.9%
0102040 500110 CAR DEV/PR	9,700	9,700	14,825.50	.00	.00	-5,125.50	152.8%*
0102040 500120 LONGEVITY	7,500	7,500	7,500.00	.00	.00	.00	100.0%*
0102040 500140 TX VHCL AL	5,760	5,760	5,280.00	480.00	480.00	.00	100.0%*
0102040 500150 SICK EX BA	21,424	21,424	12,537.55	.00	.00	8,886.45	58.5%
0102066 500010 FT SALARY	177,520	177,520	157,511.91	13,602.92	.00	20,008.09	88.7%
0102066 500020 OVERTIME	20,000	20,000	16,305.11	184.91	.00	3,694.89	81.5%
0102066 500110 CAR DEV/PR	9,200	9,200	8,998.00	.00	.00	202.00	97.8%*
0102066 500120 LONGEVITY	1,300	1,300	1,300.00	.00	.00	.00	100.0%*
0102066 500150 SICK EX BA	4,645	4,645	1,594.09	.00	.00	3,050.91	34.3%
TOTAL SALARIES	2,022,449	2,022,449	1,704,591.35	143,200.77	480.00	317,377.65	84.3%
51 FRINGES							
0102040 510050 VIL FICA	134,730	134,730	114,263.07	9,506.87	.00	20,466.93	84.8%
0102040 510060 VIL IMRF	222,619	222,619	183,331.89	16,331.92	.00	39,287.11	82.4%
0102040 510080 VIL HEALTH	237,636	237,636	192,032.58	16,946.49	17.10	45,586.32	80.8%
0102040 510081 DENTAL	13,936	13,936	13,149.25	1,277.07	.00	786.75	94.4%*
0102040 510082 VIS/LIFE I	10,546	10,546	8,529.12	904.15	.00	2,016.88	80.9%
0102066 510050 VIL FICA	14,350	14,350	14,151.65	1,006.97	.00	198.35	98.6%*
0102066 510060 VIL IMRF	24,256	24,256	23,128.38	1,774.18	.00	1,127.62	95.4%*
0102066 510080 VIL HEALTH	38,982	38,982	33,602.52	2,986.48	.00	5,379.48	86.2%
0102066 510081 DENTAL	1,717	1,717	1,544.42	147.86	.00	172.58	89.9%
0102066 510082 VIS/LIFE I	1,167	1,167	939.75	99.34	.00	227.25	80.5%
TOTAL FRINGES	699,939	699,939	584,672.63	50,981.33	17.10	115,249.27	83.5%
52 CONTRACTUAL SERVICES							
0102040 520050 ELECTRIC	87,625	88,359	71,954.54	7,191.97	23,009.37	-6,605.15	107.5%*
0102040 520060 GAS	4,300	4,300	3,198.79	677.27	632.33	468.88	89.1%

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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	7,048.71	331.08	11,999.69	2,551.60	88.2%
0102040 520090 TRF SIG MT	65,656	65,656	40,948.98	-718.55	38,246.97	-13,539.95	120.6%*
0102040 520100 TELEPHONE	12,270	12,270	7,956.20	488.15	631.80	3,682.00	70.0%
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	2,150	1,815.90	1,815.90	.00	334.10	84.5%
0102040 520220 IT EOP MT	6,025	6,025	598.00	.00	406.95	5,020.05	16.7%
0102040 520230 OF EOP MTN	4,550	4,550	3,561.96	152.73	415.41	572.63	87.4%
0102040 520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102040 520350 MACH REPR	12,850	12,850	9,105.04	18.82	86.57	3,658.39	71.5%
0102040 520400 SUBSR/DUES	2,615	2,630	875.00	15.00	.00	1,755.00	33.3%
0102040 520410 TUITION	4,000	4,000	824.17	.00	.00	3,175.83	20.6%
0102040 520420 TRAINING	4,920	4,920	2,456.00	.00	.00	2,464.00	49.9%
0102040 520430 LODGING	300	300	273.28	.00	.00	26.72	91.1%
0102040 520440 TRANSPORT	700	700	40.00	.00	.00	660.00	5.7%
0102040 520450 PER DIEM	1,270	1,270	458.50	8.50	.00	811.50	36.1%
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	127,940.49	10,874.00	34,086.00	5,903.51	96.5%*
0102040 520700 COMMOD RT	1,500	1,500	1,221.46	137.75	378.54	-100.00	106.7%*
0102040 520720 PR/LIB INS	0	0	-96.82	-96.82	.00	96.82	100.0%
0102040 520990 CN SVC NEC	18,430	18,430	17,239.84	1,513.90	1,971.25	-781.09	104.2%*
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	1,111.00	101.00	489.00	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	4,745.98	.00	2,256.90	2,997.12	70.0%
0102043 520030 LICENSES	2,350	2,350	1,741.00	222.50	84.00	525.00	77.7%
0102043 520310 RAD/PG REP	500	500	182.50	.00	.00	317.50	36.5%
0102043 520340 VEHIC REP	21,900	19,900	5,298.62	.00	5,220.00	9,381.38	52.9%
0102044 520340 VEHIC REP	5,000	10,000	7,316.53	6,035.53	1,450.00	1,233.47	87.7%
0102046 520600 BLG/GRD MT	63,900	62,370	31,852.99	1,276.94	27,294.61	3,222.40	94.8%*
0102047 520600 BLG/GRD MT	469,650	512,153	271,857.63	18,970.00	58,535.39	181,759.98	64.5%
0102048 520600 BLG/GRD MT	39,900	36,200	19,033.00	5,613.00	1,674.85	15,492.15	57.2%
0102049 520070 WAT/SEWR	2,800	2,800	1,926.96	.00	473.04	400.00	85.7%
0102049 520600 BLG/GRD MT	51,550	53,080	38,193.15	3,048.94	9,687.54	5,199.31	90.2%
0102051 520600 BLG/GRD MT	1,000	1,000	1,000.00	.00	.00	.00	100.0%*
0102052 520620 DEL MGMT	22,500	22,500	12,617.37	920.00	954.65	8,927.98	60.3%
0102066 520100 TELEPHONE	2,800	2,800	1,392.34	121.56	607.66	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	.00	.00	113.50	87.0%
0102066 520420 TRAINING	1,900	1,900	240.00	.00	.00	1,660.00	12.6%
0102066 520430 LODGING	1,080	1,080	160.00	.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%

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ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102066	520540 PRF SV NEC	1,000	9,700	308.25	.00	8,650.00	741.75	92.4%*
0102081	520070 WAT/SEWR	2,800	2,800	870.08	42.72	1,929.92	.00	100.0%*
0102081	520600 BLG/GRD MT	55,700	77,457	39,567.69	.00	38,155.94	-266.26	100.3%*
0102115	520050 ELECTRIC	3,500	3,704	1,993.36	164.62	1,710.29	.00	100.0%*
0102115	520060 GAS	4,000	4,000	1,672.64	247.36	2,327.36	.00	100.0%*
0102115	520070 WAT/SEWR	5,800	5,800	2,131.26	304.20	2,368.74	1,300.00	77.6%*
0102115	520600 BLG/GRD MT	19,640	19,640	19,748.38	1,401.63	23,886.72	-23,995.10	222.2%*
TOTAL CONTRACTUAL SERVICES		1,287,246	1,372,222	824,188.94	60,879.70	309,861.15	238,172.35	82.6%
53 COMMODITIES								
0102040	530010 OFFICE SUP	4,200	4,200	3,287.93	695.53	671.20	240.87	94.3%*
0102040	530030 FOOD	2,700	2,700	1,671.92	52.81	.00	1,028.08	61.9%*
0102040	530040 EMP TOOLS	3,120	3,120	2,478.04	164.32	529.34	112.62	96.4%*
0102040	530050 UNIFORMS	14,170	14,170	11,506.77	280.66	2,287.96	375.27	97.4%*
0102040	530060 VEH/EQ SUP	13,000	13,302	6,413.31	234.94	3,181.32	3,707.35	72.1%*
0102040	530090 STRT SUP	5,250	5,250	2,018.32	938.20	868.26	2,363.42	55.0%*
0102040	530110 GEN TOOLS	12,000	15,721	7,825.29	2,327.31	4,551.32	3,344.66	78.7%*
0102040	530120 VEH TOOLS	1,050	1,050	1,038.29	.00	.00	11.71	98.9%*
0102040	530140 FUEL	211,700	198,200	93,470.96	9,358.10	16,773.13	87,955.91	55.6%*
0102040	530150 BOOKS	975	975	1,161.96	54.60	.00	-186.96	119.2%*
0102040	530220 ST SIGN SP	20,000	20,000	14,570.84	37.68	1,286.10	4,143.06	79.3%*
0102040	530230 STRM WT SP	15,250	15,250	6,842.35	598.20	177.50	8,230.15	46.0%*
0102040	530990 SUPPLY NEC	11,200	11,200	5,752.74	1,245.70	397.15	5,050.11	54.9%*
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	27,500	19,212.70	1,862.12	2,638.28	5,649.02	79.5%*
0102043	530060 VEH/EQ SUP	25,000	28,650	21,730.97	965.62	2,343.43	4,575.60	84.0%*
0102044	530060 VEH/EQ SUP	19,700	19,700	16,489.23	1,482.35	1,302.70	1,908.07	90.3%*
0102045	530070 BLDG SUP	0	0	455.66	.00	.00	-455.66	100.0%*
0102046	530070 BLDG SUP	25,750	26,225	18,580.32	2,528.18	3,876.08	3,769.02	85.6%*
0102047	530080 GRND SUP	32,600	32,777	23,295.56	1,224.67	4,605.21	4,876.13	85.1%*
0102048	530070 BLDG SUP	27,300	27,328	10,212.02	1,526.52	931.32	16,185.00	40.8%*
0102049	530070 BLDG SUP	20,000	20,104	12,911.86	3,665.64	3,281.16	3,911.44	80.5%*
0102050	530100 ST LGHT SU	16,000	16,000	-6,735.58	.00	14,000.00	8,735.58	45.4%*
0102051	530080 GRND SUP	181,000	181,284	112,428.44	331.86	1,506.37	67,349.65	62.8%*
0102051	530090 STRT SUP	10,500	10,598	5,034.99	196.30	1,107.90	4,454.96	58.0%*
0102052	530100 ST LGHT SU	36,400	36,957	24,478.80	5,850.21	1,573.58	10,904.36	70.5%*
0102053	530090 STRT SUP	169,875	177,989	103,951.75	.00	47,901.23	26,136.42	85.3%*
0102066	530010 OFFICE SUP	2,850	2,850	852.92	110.00	609.98	1,387.10	51.3%*
0102066	530050 UNIFORMS	1,000	1,000	526.91	.00	73.09	400.00	60.0%*
0102066	530110 GEN TOOLS	900	900	816.03	.00	.00	83.97	90.7%*

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ACCOUNTS FOR: 02	FOR: PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102066	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081	530070 BLDG SUP	19,950	19,950	12,816.70	1,744.40	2,081.06	5,052.24	74.7%
0102115	530070 BLDG SUP	18,850	18,933	8,217.19	2,060.50	2,940.32	7,775.03	58.9%
TOTAL COMMODITIES		944,390	955,984	543,683.11	39,536.42	121,538.37	290,762.88	69.6%
54 EQUIPMENT								
0102040	540010 OFFICE EQP	750	750	267.98	.00	.00	482.02	35.7%
0102040	540020 AUTOS	4,848	4,848	.00	.00	.00	4,848.00	.0%
0102040	540030 NO PAS VEH	261,527	261,527	.00	.00	.00	261,527.00	.0%
0102040	540070 EQP NEC	0	8,400	7,699.00	7,699.00	.00	701.00	91.7%
0102066	540020 AUTOS	6,861	6,861	.00	.00	.00	6,861.00	.0%
0102066	540050 IT EQP	0	0	2,072.00	2,072.00	.00	-2,072.00	100.0%*
TOTAL EQUIPMENT		273,986	282,386	10,038.98	9,771.00	.00	272,347.02	3.6%
55 PERMANENT IMPROVEMEN								
0102046	550060 ENG/ARCH	0	10,000	.00	.00	10,000.00	.00	100.0%*
TOTAL PERMANENT IMPROVEMEN		0	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL PUBLIC WORKS		5,228,010	5,342,981	3,667,175.01	304,369.22	441,896.62	1,233,909.17	76.9%
TOTAL EXPENSES		5,228,010	5,342,981	3,667,175.01	304,369.22	441,896.62	1,233,909.17	

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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	191,862.43	16,601.98	.00	24,225.57	88.8%
0103030 500020 OVERTIME	342,000	342,000	402,445.20	16,771.44	.00	-60,445.20	117.7%*
0103030 500040 HOL PAY	0	0	1,483.76	.00	.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	.00	.00	1,146.53	78.0%
0103031 500010 FT SALARY	264,234	264,234	235,174.42	20,262.25	.00	29,059.58	89.0%
0103031 500110 CAR DEV/PR	0	0	5,500.00	.00	.00	-5,500.00	100.0%*
0103031 500120 LONGEVITY	1,650	1,650	1,650.00	.00	.00	.00	100.0%*
0103031 500150 SICK EX BA	7,886	7,886	5,425.51	.00	.00	2,460.49	68.8%
0103033 500010 FT SALARY	97,434	97,434	81,334.19	7,283.22	.00	16,099.81	83.5%
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	28,201.09	2,219.15	.00	16,143.91	63.6%
0103034 500610 REG SH DF	0	0	8.86	.00	.00	-8.86	100.0%*
0103035 500010 FT SALARY	201,317	201,317	178,936.54	15,465.83	.00	22,380.46	88.9%
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	.00	.00	2,719.50	60.4%
0103036 500010 FT SALARY	3,340,802	3,334,802	2,776,957.50	243,346.86	.00	557,844.50	83.3%
0103036 500020 OVERTIME	0	0	14,460.48	4,209.07	.00	-14,460.48	100.0%*
0103036 500040 HOL PAY	90,086	90,086	62,311.72	.00	.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	20,950.00	.00	.00	3,350.00	86.2%
0103036 500150 SICK EX BL	27,205	27,205	10,351.56	.00	.00	16,853.44	38.1%
0103036 500610 REG SH DIF	75,000	75,000	47,571.47	4,471.56	.00	27,428.53	63.4%
0103037 500010 FT SALARY	830,942	830,942	752,387.98	60,118.26	.00	78,554.02	90.5%
0103037 500020 OVERTIME	0	0	5,491.80	3,277.63	.00	-5,491.80	100.0%*
0103037 500040 HOL PAY	0	0	34,345.80	.00	.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	7,350.00	.00	.00	-1,450.00	124.6%*
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	.00	.00	2,712.34	66.3%
0103037 500610 REG SH DIF	6,000	6,000	3,674.68	3.32	.00	2,325.32	61.2%

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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	4,998,509.42	394,030.57	.00	742,609.58	87.1%
51 FRINGES							
0103030 510050 VIL FICA	15,884	15,884	15,138.16	876.91	.00	745.84	95.3%*
0103030 510060 VIL IMRF	13,978	13,978	12,599.63	893.42	.00	1,378.37	90.1%
0103030 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	30,523	30,523	72,127.45	5,168.06	6.84	-41,611.29	236.3%*
0103030 510081 DENTAL	2,103	2,103	5,074.50	361.58	.00	-2,971.50	241.3%*
0103030 510082 VIS/LIFE I	1,242	1,242	1,591.21	147.38	.00	-349.21	128.1%*
0103031 510050 VIL FICA	10,054	10,054	9,580.30	770.82	.00	473.70	95.3%*
0103031 510060 VIL IMRF	16,721	16,721	15,415.78	1,323.27	.00	1,305.22	92.2%*
0103031 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	45,122	45,122	29,034.61	2,616.60	3.42	16,083.97	64.4%
0103031 510081 DENTAL	2,285	2,285	1,959.28	188.48	.00	325.72	85.7%
0103031 510082 VIS/LIFE I	1,476	1,476	1,179.06	125.14	.00	296.94	79.9%
0103033 510050 VIL FICA	11,703	11,703	6,817.86	489.16	.00	4,885.14	58.3%
0103033 510060 VIL IMRF	12,768	12,768	10,146.62	927.86	.00	2,621.38	79.5%
0103033 510080 VIL HEALTH	38,982	38,982	15,356.88	2,027.30	.00	23,625.12	39.4%
0103033 510081 DENTAL	2,616	2,616	1,088.27	147.86	.00	1,527.73	41.6%
0103033 510082 VIS/LIFE I	915	915	870.39	99.34	.00	44.61	95.1%*
0103034 510050 VIL FICA	2,984	2,984	2,300.38	169.76	.00	683.62	77.1%
0103034 510060 VIL IMRF	4,992	4,992	3,585.54	282.05	.00	1,406.46	71.8%
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	6,553.79	515.56	.00	443.21	93.7%*
0103035 510060 VIL IMRF	8,512	8,512	7,755.34	667.53	.00	756.66	91.1%
0103035 510070 POL PENS	35,854	35,854	35,854.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	30,523	30,523	23,698.74	2,292.36	3.42	6,820.84	77.7%
0103035 510081 DENTAL	2,616	2,616	2,060.70	196.83	.00	555.30	78.8%
0103035 510082 VIS/LIFE I	1,297	1,297	1,024.81	108.86	.00	272.19	79.0%
0103036 510050 VIL FICA	65,213	65,213	57,027.99	4,625.07	.00	8,185.01	87.4%
0103036 510060 VIL IMRF	34,135	34,135	29,449.47	2,562.83	.00	4,685.53	86.3%
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	419,327.63	39,331.14	64.96	152,346.41	73.4%
0103036 510081 DENTAL	40,079	40,079	30,337.63	3,082.95	.00	9,741.37	75.7%
0103036 510082 VIS/LIFE I	23,720	23,720	18,388.77	1,980.95	.00	5,331.23	77.5%
0103037 510050 VIL FICA	15,613	15,613	15,505.98	1,172.25	.00	107.02	99.3%*
0103037 510060 VIL IMRF	8,326	8,326	7,615.78	666.36	.00	710.22	91.5%
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	121,585.23	10,800.54	20.51	22,040.26	84.7%

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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	8,469.39	760.24	.00	864.61	90.7%
<u>0103037 510082 VIS/LIFE I</u>	5,081	5,081	4,173.80	431.36	.00	907.20	82.1%
TOTAL FRINGES	2,722,901	2,722,901	2,495,281.94	85,809.82	99.15	227,519.91	91.6%

52 CONTRACTUAL SERVICES

<u>0103030 520020 POSTAGE</u>	10,300	10,300	7,536.44	.00	111.99	2,651.57	74.3%
<u>0103030 520070 WAT/SEWR</u>	5,500	5,500	1,159.57	209.88	1,840.43	2,500.00	54.5%
<u>0103030 520100 TELEPHONE</u>	14,000	14,000	8,816.23	1,069.15	1,685.12	3,498.65	75.0%
<u>0103030 520260 EOP NEC MT</u>	6,300	6,300	3,804.00	315.45	2,248.75	247.25	96.1%*
<u>0103030 520400 SUBSR/DUES</u>	2,000	2,000	2,027.24	.00	.00	-27.24	101.4%*
<u>0103030 520410 TUITION</u>	20,000	20,000	9,978.66	.00	2,245.98	7,775.36	61.1%
<u>0103030 520420 TRAINING</u>	53,000	54,942	37,851.22	1,927.68	6,765.47	10,325.44	81.2%
<u>0103030 520430 LODGING</u>	4,500	6,652	6,005.89	.00	517.97	128.41	98.1%*
<u>0103030 520440 TRANSPORT</u>	2,500	2,968	577.07	46.12	890.48	1,500.80	49.4%
<u>0103030 520450 PER DIEM</u>	8,100	8,217	5,623.05	300.00	12.00	2,581.95	68.6%
<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	1,306.00	875.00	.00	794.00	62.2%
<u>0103030 520620 DEL MGMT</u>	3,500	3,924	908.11	.00	1,816.90	1,198.89	69.4%
<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	9,231.17	983.55	355.83	16,113.00	37.3%
<u>0103031 520250 MACH MTNC</u>	22,350	22,699	14,635.90	3,784.92	.00	8,063.35	64.5%
<u>0103031 520400 SUBSR/DUES</u>	37,500	37,500	36,315.40	166.40	.00	1,184.60	96.8%*
<u>0103031 520540 PRF SV NEC</u>	51,000	51,000	50,124.90	.00	.00	875.10	98.3%*
<u>0103033 520230 OF EQP MTN</u>	9,200	9,200	5,821.56	.00	120.00	3,258.44	64.6%
<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	1,859.17	147.00	322.01	3,418.82	38.9%
<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	3,894.10	108.11	218.90	1,167.00	77.9%
<u>0103037 520620 DEL MGMT</u>	1,200	1,200	200.00	200.00	.00	1,000.00	16.7%
<u>0103037 520990 CN SVC NEC</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	302,180	308,803	216,842.44	10,133.26	19,151.83	72,808.63	76.4%

53 COMMODITIES

<u>0103030 530010 OFFICE SUP</u>	4,700	4,815	3,956.85	278.39	.00	858.16	82.2%
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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	5,102.41	899.50	298.78	1,697.59	76.1%
<u>0103030 530030 FOOD</u>	3,000	3,000	1,566.92	43.98	.00	1,433.08	52.2%
<u>0103030 530050 UNIFORMS</u>	1,050	1,185	403.11	163.88	687.15	94.44	92.0%*
<u>0103030 530150 BOOKS</u>	1,000	1,000	941.26	574.00	.00	58.74	94.1%*
<u>0103031 530050 UNIFORMS</u>	1,600	1,600	154.50	.00	671.72	773.78	51.6%
<u>0103031 530160 IT SUPPLY</u>	14,000	14,194	12,389.86	2,926.40	1,363.35	440.79	96.9%*
<u>0103031 530200 CAMERA SUP</u>	5,000	4,400	1,818.80	.00	47.92	2,533.28	42.4%
<u>0103031 530210 MED SUP</u>	5,620	8,833	6,310.71	177.65	.00	2,522.09	71.4%
<u>0103031 530990 SUPPLY NEC</u>	3,000	3,600	2,829.27	1,562.15	640.45	130.28	96.4%*
<u>0103033 530050 UNIFORMS</u>	1,050	1,050	161.73	.00	149.98	738.29	29.7%
<u>0103034 530050 UNIFORMS</u>	350	350	41.45	.00	50.35	258.20	26.2%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,000	9,577.50	880.34	142.20	2,280.30	81.0%
<u>0103035 530050 UNIFORMS</u>	1,050	1,085	801.28	.00	19.98	263.74	75.7%
<u>0103035 530180 WEAP SUP</u>	34,113	37,838	7,444.02	625.25	22,399.97	7,994.01	78.9%
<u>0103036 530040 EMP TOOLS</u>	12,890	12,890	3,778.76	.00	5,927.86	3,183.38	75.3%
<u>0103036 530050 UNIFORMS</u>	95,300	95,935	74,592.13	26,639.15	10,921.41	10,421.03	89.1%
<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	505.64	.00	.00	2,744.36	15.6%
<u>0103037 530050 UNIFORMS</u>	5,950	6,483	3,394.66	980.68	1,127.48	1,960.89	69.8%
TOTAL COMMODITIES	213,723	222,606	135,770.86	35,751.37	44,448.60	42,386.43	81.0%
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54 EQUIPMENT	<hr/>						
<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	11,825.63	515.79	.00	2,674.37	81.6%
<u>0103031 540060 TELECM EQP</u>	39,000	39,000	25.00	25.00	22,483.00	16,492.00	57.7%
<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	2,227.96	.00	.00	-227.96	111.4%*
<u>0103036 540020 AUTOS</u>	119,000	121,180	3,937.56	.00	97,691.15	19,551.06	83.9%
<u>0103036 540040 MACHINERY</u>	7,500	7,500	.00	.00	4,889.00	2,611.00	65.2%
<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	541.89	293.29	135.55	622.56	52.1%
TOTAL EQUIPMENT	189,440	192,311	21,619.20	834.08	125,198.70	45,492.85	76.3%
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58 RESERVES/TRANSFERS	<hr/>						
<u>0103032 580080 TRNSF DISP</u>	1,293,200	1,293,200	1,396,300.00	139,630.00	.00	-103,100.00	108.0%*
TOTAL RESERVES/TRANSFERS	1,293,200	1,293,200	1,396,300.00	139,630.00	.00	-103,100.00	108.0%

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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	10,480,940	9,264,323.86	666,189.10	188,898.28	1,027,717.40	90.2%
TOTAL EXPENSES	10,468,563	10,480,940	9,264,323.86	666,189.10	188,898.28	1,027,717.40	

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ACCOUNTS FOR: 04 JUDICIARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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52 CONTRACTUAL SERVICES							
<u>0104104 520510 LEGAL SVC</u>	507,500	517,258	513,450.52	58,945.26	88,757.08	-84,950.00	116.4%*
TOTAL CONTRACTUAL SERVICES	507,500	517,258	513,450.52	58,945.26	88,757.08	-84,950.00	116.4%
TOTAL JUDICIARY	507,500	517,258	513,450.52	58,945.26	88,757.08	-84,950.00	116.4%
TOTAL EXPENSES	507,500	517,258	513,450.52	58,945.26	88,757.08	-84,950.00	

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ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
<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%
51 FRINGES							
<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%
52 CONTRACTUAL SERVICES							
<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	995.00	35.00	.00	4,205.00	19.1%
<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	10,668.44	3,114.41	.00	-2,418.44	129.3%*
TOTAL CONTRACTUAL SERVICES	20,875	20,875	12,949.16	3,149.41	.00	7,925.84	62.0%
53 COMMODITIES							
<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	55.98	.00	.00	1,444.02	3.7%
TOTAL COMMODITIES	3,150	3,150	794.94	.00	.00	2,355.06	25.2%
TOTAL PRESIDENT & BOARD	78,887	78,887	68,645.60	3,149.41	.00	10,241.40	87.0%
TOTAL EXPENSES	78,887	78,887	68,645.60	3,149.41	.00	10,241.40	

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
0106006	500010	FT SALARY	393,195	393,195	349,187.33	30,416.85	.00	44,007.67 88.8%
0106006	500020	OVERTIME	2,053	2,053	641.24	.00	.00	1,411.76 31.2%
0106006	500030	PT SALARY	48,733	48,733	3,831.44	.00	.00	44,901.56 7.9%
0106006	500100	FIT PREM	1,200	1,200	800.00	.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	1,800.00	.00	.00	.00 100.0%*
0106006	500140	TX VHCL AL	5,760	5,760	5,316.96	443.08	.00	443.04 92.3%*
0106008	500010	FT SALARY	221,704	221,704	146,537.78	12,688.46	.00	75,166.22 66.1%
0106008	500020	OVERTIME	0	0	171.75	159.33	.00	-171.75 100.0%*
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	500.00	.00	.00	.00 100.0%*
0106008	500140	TX VHCL AL	2,880	2,880	.00	.00	.00	2,880.00 .0%
TOTAL SALARIES			682,501	682,501	514,498.00	43,707.72	.00	168,003.00 75.4%
51 FRINGES								
0106006	510050	VIL FICA	33,094	33,094	27,418.68	2,258.56	.00	5,675.32 82.9%
0106006	510060	VIL IMRF	49,704	49,704	45,046.48	3,970.86	.00	4,657.52 90.6%
0106006	510080	VIL HEALTH	66,985	66,985	50,596.74	4,534.79	6.84	16,381.42 75.5%
0106006	510081	DENTAL	5,145	5,145	3,451.74	330.48	.00	1,693.26 67.1%
0106006	510082	VIS/LIFE I	3,091	3,091	2,427.80	270.48	.00	663.20 78.5%
0106008	510050	VIL FICA	16,921	16,921	11,663.21	957.81	.00	5,257.79 68.9%
0106008	510060	VIL IMRF	27,758	27,758	18,757.05	1,643.57	.00	9,000.95 67.6%
0106008	510080	VIL HEALTH	22,461	22,461	16,801.26	1,493.24	.00	5,659.74 74.8%
0106008	510081	DENTAL	1,512	1,512	1,176.90	112.68	.00	335.10 77.8%
0106008	510082	VIS/LIFE I	1,426	1,426	1,102.74	115.43	.00	323.26 77.3%
TOTAL FRINGES			228,097	228,097	178,442.60	15,687.90	6.84	49,647.56 78.2%
52 CONTRACTUAL SERVICES								
0106006	520020	POSTAGE	250	250	.00	.00	.00	250.00 .0%
0106006	520100	TELEPHONE	1,800	1,800	1,128.29	102.69	.00	671.71 62.7%

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0106006	520400	SUBSR/DUES	695	695	295.00	70.00	.00	400.00	42.4%
0106006	520420	TRAINING	3,250	3,250	1,668.02	180.00	20.00	1,561.98	51.9%
0106006	520430	LODGING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0106006	520440	TRANSPORT	600	600	.00	.00	.00	600.00	.0%
0106006	520450	PER DIEM	360	360	.00	.00	33.24	326.76	9.2%
0106006	520460	LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106006	520540	PRF SV NEC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0106006	520730	COURT RPT	1,500	1,500	192.00	59.00	5.00	1,303.00	13.1%
0106006	520740	LEGAL NOT	2,500	2,500	1,520.69	119.60	.00	979.31	60.8%
0106006	520990	CN SVC NEC	900	900	384.00	96.00	.00	516.00	42.7%
0106008	520220	IT EOP MT	11,500	11,500	9,647.45	53.45	.00	1,852.55	83.9%
0106008	520400	SUBSR/DUES	1,619	1,619	945.00	.00	.00	674.00	58.4%
0106008	520410	TUITION	5,000	5,000	3,983.97	.00	.00	1,016.03	79.7%
0106008	520420	TRAINING	2,625	2,625	3,225.44	.00	400.00	-1,000.44	138.1%*
0106008	520430	LODGING	3,000	3,000	2,312.07	.00	.00	687.93	77.1%
0106008	520440	TRANSPORT	1,000	1,000	932.16	.00	.00	67.84	93.2%*
0106008	520450	PER DIEM	990	990	664.75	.00	.00	325.25	67.1%
0106008	520460	LOCAL MIL	300	300	58.43	38.88	.00	241.57	19.5%
0106008	520540	PRF SV NEC	1,000	1,000	186.50	.00	.00	813.50	18.7%
0106008	520990	CN SVC NEC	3,500	3,500	540.00	.00	.00	2,960.00	15.4%
0106067	520520	ENGINEER	0	0	6,638.79	.00	.00	-6,638.79	100.0%*
TOTAL CONTRACTUAL SERVICES		46,189	46,189	34,322.56	719.62	458.24	11,408.20	75.3%	
53 COMMODITIES									
0106006	530010	OFFICE SUP	1,100	1,100	420.93	257.23	.00	679.07	38.3%
0106006	530020	PRINTING	1,300	1,300	24.00	.00	.00	1,276.00	1.8%
0106006	530040	EMP TOOLS	500	500	129.97	.00	.00	370.03	26.0%
0106006	530050	UNIFORMS	1,300	1,300	568.14	.00	.00	731.86	43.7%
0106006	530150	BOOKS	5,000	5,000	4,054.45	.00	.00	945.55	81.1%
0106006	530990	SUPPLY NEC	3,400	3,400	469.59	.00	.00	2,930.41	13.8%
0106008	530010	OFFICE SUP	3,800	3,800	225.00	.00	.00	3,575.00	5.9%
0106008	530050	UNIFORMS	300	300	.00	.00	.00	300.00	.0%
0106008	530150	BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL COMMODITIES		16,800	16,800	5,892.08	257.23	.00	10,907.92	35.1%	
54 EQUIPMENT									
0106006	540020	AUTOS	4,981	4,981	.00	.00	.00	4,981.00	.0%

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106006	540050 IT EQP	13,500	13,500	13,715.98	.00	.00	-215.98	101.6%*
0106008	540010 OFFICE EQP	1,000	1,000	1,000.00	.00	.00	.00	100.0%*
0106008	540050 IT EQP	600	600	704.11	.00	.00	-104.11	117.4%
TOTAL EQUIPMENT		20,081	20,081	15,420.09	.00	.00	4,660.91	76.8%
TOTAL COMMUNITY DEVELOPMENT		993,668	993,668	748,575.33	60,372.47	465.08	244,627.59	75.4%
TOTAL EXPENSES		993,668	993,668	748,575.33	60,372.47	465.08	244,627.59	

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ACCOUNTS FOR: 09	GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FRINGES								
0109109	510080 VIL HEALTH	30,942	30,942	.00	.00	.00	30,942.00	.0%
0109109	510081 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								
0109109	520990 CN SVC NEC	0	0	41,173.80	9,470.05	12,622.21	-53,796.01	100.0%*
TOTAL CONTRACTUAL SERVICES		0	0	41,173.80	9,470.05	12,622.21	-53,796.01	100.0%
57 DEBT SERVICE								
0109109	570010 PRIN PYMT	255,000	255,000	385,000.00	385,000.00	.00	-130,000.00	151.0%*
0109109	570020 INT PYMT	109,659	109,659	221,624.01	94,418.00	.00	-111,964.83	202.1%*
TOTAL DEBT SERVICE		364,659	364,659	606,624.01	479,418.00	.00	-241,964.83	166.4%
58 RESERVES/TRANSFERS								
0109109	580030 CONTINGENCY	80,000	80,000	.00	.00	.00	80,000.00	.0%
0109109	580110 TIF TRANSE	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	769,981.11	488,888.05	12,622.21	-179,442.14	129.8%
TOTAL EXPENSES		603,161	603,161	769,981.11	488,888.05	12,622.21	-179,442.14	

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ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
0111011 500030 PT SALARY	2,700	2,700	605.00	.00	.00	2,095.00	22.4%
0111012 500030 PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	605.00	.00	.00	2,595.00	18.9%
51 FRINGES							
0111011 510050 VIL FICA	0	0	46.28	.00	.00	-46.28	100.0%*
TOTAL FRINGES	0	0	46.28	.00	.00	-46.28	100.0%
52 CONTRACTUAL SERVICES							
0111011 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111012 520990 CN SVC NEC	125	125	.00	.00	.00	125.00	.0%
0111016 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111020 520020 POSTAGE	1,200	1,200	68.60	.00	303.80	827.60	31.0%
0111020 520440 TRANSPORT	3,500	3,500	2,591.70	.00	.00	908.30	74.0%
0111020 520600 BLG/GRD MT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0111020 520990 CN SVC NEC	11,000	11,000	4,546.99	.00	19.04	6,433.97	41.5%
0111021 520990 CN SVC NEC	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,375	7,207.29	.00	322.84	11,844.87	38.9%
53 COMMODITIES							
0111011 530010 OFFICE SUP	200	200	.00	.00	.00	200.00	.0%
0111016 530990 SUPPLY NEC	100	100	.00	.00	.00	100.00	.0%
0111020 530010 OFFICE SUP	500	500	547.84	.00	126.24	-174.08	134.8%*
0111020 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
0111020 530030 FOOD	4,100	4,100	2,773.17	.00	399.30	927.53	77.4%
0111020 530990 SUPPLY NEC	1,500	1,500	454.16	.00	272.21	773.63	48.4%
0111021 530030 FOOD	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	7,100	7,100	3,775.17	.00	797.75	2,527.08	64.4%

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ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 EQUIPMENT							
0111020 540010 OFFICE EQP	250	250	.00	.00	61.11	188.89	24.4%
0111020 540070 EQP NEC	950	950	94.58	.00	.00	855.42	10.0%
TOTAL EQUIPMENT	1,200	1,200	94.58	.00	61.11	1,044.31	13.0%
TOTAL COMMITTEES	30,875	30,875	11,728.32	.00	1,181.70	17,964.98	41.8%
TOTAL EXPENSES	30,875	30,875	11,728.32	.00	1,181.70	17,964.98	

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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								
0112013 500030	PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES		500	500	.00	.00	.00	500.00	.0%
52 CONTRACTUAL SERVICES								
0112013 520020	POSTAGE	200	200	.00	.00	.00	200.00	.0%
0112013 520400	SUBSR/DUES	500	500	375.00	.00	.00	125.00	75.0%
0112013 520420	TRAINING	750	750	798.44	.00	.00	-48.44	106.5%*
0112013 520450	PER DIEM	200	275	213.90	.00	.00	60.90	77.8%
0112013 520510	LEGAL SVC	2,000	2,000	480.00	.00	.00	1,520.00	24.0%
0112013 520530	MED SVC	4,000	4,288	4,288.00	.00	.00	.00	100.0%
0112013 520710	ADVERTISNG	500	500	546.00	.00	.00	-46.00	109.2%*
0112013 520990	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	.00	.00	2,236.96	78.7%
53 COMMODITIES								
0112013 530020	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	.00	.00	2,936.96	73.8%
TOTAL EXPENSES		10,850	11,213	8,275.84	.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 & CHARGES FOR S</u>								
0115110	440825							
	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>								
0115108	520990							
	CN SVC NEC	3,000	3,000	2,910.73	.00	.00	89.27	97.0%*
0115108	528010							
	GRANTS	29,000	34,000	28,500.00	.00	5,000.00	500.00	98.5%*
0115110	520050							
	ELECTRIC	5,400	5,400	-19,304.96	-2,353.46	6,029.17	18,675.79	-245.8%
0115110	520070							
	WAT/SEWR	1,300	1,300	1,056.18	42.72	18.82	225.00	82.7%
0115110	520600							
	BLG/GRD MT	100,350	100,350	63,468.27	.00	21,505.17	15,376.56	84.7%
	TOTAL CONTRACTUAL SERVICES	139,050	144,050	76,630.22	-2,310.74	32,553.16	34,866.62	75.8%
<u>53 COMMODITIES</u>								
0115110	530070							
	BLDG SUP	63,350	63,568	33,828.37	8,911.58	13,006.61	16,733.02	73.7%
	TOTAL COMMODITIES	63,350	63,568	33,828.37	8,911.58	13,006.61	16,733.02	73.7%
	TOTAL RESIDENT BENEFIT	192,400	197,618	98,570.39	6,600.84	45,559.77	53,487.84	72.9%
	TOTAL REVENUES	-10,000	-10,000	-11,888.20	.00	.00	1,888.20	
	TOTAL EXPENSES	202,400	207,618	110,458.59	6,600.84	45,559.77	51,599.64	

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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								
0116026	440806							
	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								
0116004	520990							
	CN SVC NEC	8,400	8,400	6,180.00	.00	.00	2,220.00	73.6%
0116009	520050							
	ELECTRIC	0	466	466.22	.00	.00	.00	100.0%*
0116014	520990							
	CN SVC NEC	600	600	.00	.00	.00	600.00	.0%
0116026	520990							
	CN SVC NEC	38,500	38,500	39,720.00	.00	.00	-1,220.00	103.2%*
0116027	520990							
	CN SVC NEC	2,595	2,595	645.00	.00	.00	1,950.00	24.9%
0116074	520990							
	CN SVC NEC	13,700	13,700	13,700.00	.00	.00	.00	100.0%*
0116101	520990							
	CN SVC NEC	21,600	21,600	21,821.41	.00	.00	-221.41	101.0%*
0116103	520990							
	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								
0116004	530020							
	PRINTING	500	500	.00	.00	.00	500.00	.0%
0116009	530990							
	SUPPLY NEC	0	35,000	31,726.76	.00	397.50	2,875.74	91.8%*
0116014	530990							
	SUPPLY NEC	3,900	3,900	1,721.38	.00	1,869.36	309.26	92.1%*
0116026	530020							
	PRINTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0116026	530990							
	SUPPLY NEC	5,200	5,200	4,365.12	.00	110.00	724.88	86.1%
0116027	530020							
	PRINTING	175	175	.00	.00	.00	175.00	.0%
0116027	530990							
	SUPPLY NEC	3,170	3,170	2,270.63	646.50	.00	899.37	71.6%
0116101	530990							
	SUPPLY NEC	1,900	1,900	1,204.19	.00	.00	695.81	63.4%
TOTAL COMMODITIES		15,845	50,845	41,288.08	646.50	2,376.86	7,180.06	85.9%
TOTAL EVENTS DEPT		101,240	136,706	124,635.71	646.50	2,711.86	9,358.65	93.2%
TOTAL REVENUES		0	0	-250.00	.00	.00	250.00	
TOTAL EXPENSES		101,240	136,706	124,885.71	646.50	2,711.86	9,108.65	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-494,485	-297,164	-2,994,032.65	-946,260.00	848,264.15	1,848,604.26	722.1%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2016/11
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	10	Y	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

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2014/ 1
To Yr/Per: 2014/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
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Function	
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Account status	
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