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jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 02

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>	-10,683,190	-10,683,190	-1,816,131.84	-956,029.49	.00	-8,867,058.16	17.0%
<a href="#">01 410002 HR SALES T</a>	-2,875,000	-2,875,000	-336,401.01	-188,861.27	.00	-2,538,598.99	11.7%*
<a href="#">01 410003 USE TAXES</a>	-590,150	-590,150	-93,880.79	-50,718.73	.00	-496,269.21	15.9%*
<a href="#">01 410010 INCOME TAX</a>	-2,561,530	-2,561,530	-742,626.35	-585,564.64	.00	-1,818,903.65	29.0%
<a href="#">01 410020 ELEC TAX</a>	-1,400,000	-1,400,000	-190,271.14	-95,726.05	.00	-1,209,728.86	13.6%*
<a href="#">01 410040 TELECM TAX</a>	-1,068,000	-1,068,000	-193,225.05	-94,868.90	.00	-874,774.95	18.1%
<a href="#">01 410060 AMUSE TAX</a>	-300,000	-300,000	-43,705.73	-24,515.96	.00	-256,294.27	14.6%*
<a href="#">01 410080 REPLC TAX</a>	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
<a href="#">01 410320 HOT/MOT TA</a>	-398,000	-398,000	-70,527.07	-33,631.35	.00	-327,472.93	17.7%
TOTAL TAXES	-19,880,370	-19,880,370	-3,486,768.98	-2,029,916.39	.00	-16,393,601.02	17.5%
<b>42 GRANTS</b>							
<a href="#">01 420100 GRANT REV</a>	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
<a href="#">01 420120 POL TRAING</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL GRANTS	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
<b>43 LICENSES &amp; PERMITS</b>							
<a href="#">01 430130 BUS LICEN</a>	-215,000	-215,000	-12,450.00	-2,500.00	.00	-202,550.00	5.8%*
<a href="#">01 430145 SOLICIT LI</a>	-250	-250	.00	.00	.00	-250.00	.0%*
<a href="#">01 430152 OUTDOOR</a>	-1,000	-1,000	-250.00	.00	.00	-750.00	25.0%
<a href="#">01 430170 PLAN REV</a>	-60,000	-60,000	-15,111.00	-9,188.00	.00	-44,889.00	25.2%
<a href="#">01 430172 ZONING FEE</a>	-500	-500	-50.00	-25.00	.00	-450.00	10.0%*
<a href="#">01 430174 SPEC REQ</a>	-3,000	-3,000	-750.00	.00	.00	-2,250.00	25.0%
<a href="#">01 430180 CONSTR PT</a>	-300,000	-300,000	-58,109.00	-35,552.00	.00	-241,891.00	19.4%
<a href="#">01 430182 TEMP OCC</a>	-2,000	-2,000	-350.00	.00	.00	-1,650.00	17.5%
<a href="#">01 430183 MISC INSPC</a>	-250	-250	.00	.00	.00	-250.00	.0%*
<a href="#">01 430184 REINSPECT</a>	-500	-500	-100.00	.00	.00	-400.00	20.0%
<a href="#">01 430187 PENALTY</a>	-500	-500	-190.00	.00	.00	-310.00	38.0%
<a href="#">01 430191 ELEV LIC</a>	-10,000	-10,000	.00	.00	82.00	-10,082.00	-.8%*
<a href="#">01 430192 SIGN FEE</a>	-2,000	-2,000	-789.00	-423.00	.00	-1,211.00	39.5%
<a href="#">01 430193 ADMIN FEE</a>	-3,000	-3,000	-75.00	-25.00	.00	-2,925.00	2.5%*
<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	.00	.00	.00	-30,000.00	.0%*
01 430480 BLDG HOLD	0	0	3,300.00	3,300.00	.00	-3,300.00	100.0%*
01 430660 ENG REV/IN	-60,000	-60,000	-56,282.00	-10,212.00	.00	-3,718.00	93.8%
TOTAL LICENSES & PERMITS	-688,100	-688,100	-141,206.00	-54,625.00	82.00	-546,976.00	20.5%
44 FEES & CHARGES FOR S							
01 440220 CULT FEES	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
01 440250 PASSPORT	-10,000	-10,000	-1,900.00	-625.00	.00	-8,100.00	19.0%*
01 440255 PR INS ADM	-500	-500	.00	.00	.00	-500.00	.0%*
01 440297 GIS SERVIC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
01 440479 PARK PD CO	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
01 440550 CABLE FEE	-315,000	-315,000	.00	.00	.00	-315,000.00	.0%*
01 440555 AT&T VD FR	-140,290	-140,290	-32,653.97	.00	.00	-107,636.03	23.3%
01 440560 TELE FRANCO	-13,000	-13,000	-1,917.16	-958.58	.00	-11,082.84	14.7%*
01 440580 CELL FEES	-148,850	-148,850	-36,654.61	-7,819.45	.00	-112,195.39	24.6%
01 440610 PARK FEES	-2,000	-2,000	-90.00	-60.00	.00	-1,910.00	4.5%*
01 440620 POL REPORT	-3,000	-3,000	-575.00	-280.00	.00	-2,425.00	19.2%
01 440625 SEX OF REG	-500	-500	-100.00	.00	.00	-400.00	20.0%
01 440626 FINGER PRT	-250	-250	-60.00	.00	.00	-190.00	24.0%
01 440660 POL SVC	-151,200	-151,200	-151,200.00	-151,200.00	.00	.00	100.0%
01 440670 TOWING FEE	-11,700	-11,700	-2,980.00	-1,480.00	.00	-8,720.00	25.5%
01 440672 IMPOUND FE	-400	-400	-130.00	-90.00	.00	-270.00	32.5%
01 440821 TREE SALE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
01 440835 OKT REC	-4,000	-4,000	.00	.00	300.00	-4,300.00	-7.5%*
01 440850 RECYCLING	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
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	-200.00	-100.00	.00	-1,000.00	16.7%
01 440875 POL ANNEX R	-14,400	-14,400	-1,200.00	-1,200.00	.00	-13,200.00	8.3%*
01 440950 NSF ADM FE	-100	-100	-25.00	-25.00	.00	-75.00	25.0%
TOTAL FEES & CHARGES FOR S	-865,390	-865,390	-229,685.74	-163,838.03	300.00	-636,004.26	26.5%
45 FINES & FORFEITURES							
01 450610 TRAF FINES	-265,000	-265,000	-32,950.02	-16,355.76	.00	-232,049.98	12.4%*
01 450611 DUI HOLD	0	0	-3,495.96	-1,935.58	.00	3,495.96	100.0%
01 450620 PARK FINES	-40,500	-40,500	-8,995.98	-6,010.44	5,790.00	-37,294.02	7.9%*
01 450630 ALARM FINE	-2,450	-2,450	-600.00	-350.00	.00	-1,850.00	24.5%

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TOTAL FINES & FORFEITURES	-307,950	-307,950	-46,041.96	-24,651.78	5,790.00	-267,698.04	13.1%
46 REIMBURSEMENTS							
<u>01 460140 COBRA/RET</u>	0	0	-33,818.59	-20,209.70	.00	33,818.59	100.0%
TOTAL REIMBURSEMENTS	0	0	-33,818.59	-20,209.70	.00	33,818.59	100.0%
47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-288.10	-288.10	.00	-39,711.90	.7%*
<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	-6,295.10	-6,199.70	.00	2,795.10	179.9%
TOTAL OTHER REVENUES	-51,000	-51,000	-6,583.20	-6,487.80	.00	-44,416.80	12.9%
48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-24,931.90	-18,724.22	.00	-290,068.10	7.9%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	120.62	347.08	.00	-4,120.62	-3.0%*
<u>01 480757 GAIN/LOSS</u>	0	0	-5,463.08	-5,463.08	.00	5,463.08	100.0%
TOTAL INVESTMENT INCOME	-319,000	-319,000	-30,274.36	-23,840.22	.00	-288,725.64	9.5%
51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	857.01	411.32	.00	-857.01	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	609.90	295.25	.00	-609.90	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	5,755.41	2,902.67	.00	-5,755.41	100.0%*
<u>01 510081 DENTAL</u>	0	0	405.66	204.49	.00	-405.66	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	93.14	47.16	.00	-93.14	100.0%*
TOTAL FRINGES	0	0	7,721.12	3,860.89	.00	-7,721.12	100.0%
52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	5,050	-200.00	-50.00	6,695.00	-1,445.00	128.6%*

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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	5,050	-200.00	-50.00	6,695.00	-1,445.00	128.6%
TOTAL FUND REVENUES	-22,120,810	-22,115,760	-3,966,857.71	-2,319,758.03	12,867.00	-18,161,769.29	17.9%
TOTAL REVENUES	-22,120,810	-22,120,810	-3,974,378.83	-2,323,568.92	6,172.00	-18,152,603.17	
TOTAL EXPENSES	0	5,050	7,521.12	3,810.89	6,695.00	-9,166.12	

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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>	306,726	306,726	58,071.66	29,035.82	.00	248,654.34	18.9%*
<a href="#">0101002 500020 OVERTIME</a>	1,231	1,231	.00	.00	.00	1,231.00	.0%
<a href="#">0101002 500070 VIL DEF</a>	14,062	14,062	.00	.00	.00	14,061.60	.0%
<a href="#">0101002 500100 FIT PREM</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">0101002 500120 LONGEVITY</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">0101002 500140 TX VHCL AL</a>	8,640	8,640	2,400.00	1,440.00	4,320.00	1,920.00	77.8%*
<a href="#">0101002 500150 SICK EX BA</a>	9,785	9,785	.00	.00	.00	9,785.00	.0%
<a href="#">0101005 500010 FT SALARY</a>	271,962	271,962	41,813.72	20,906.85	.00	230,148.28	15.4%
<a href="#">0101005 500020 OVERTIME</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">0101005 500030 PT SALARY</a>	78,390	78,390	11,945.71	5,997.37	.00	66,444.29	15.2%
<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>	5,760	5,760	960.00	480.00	.00	4,800.00	16.7%
<a href="#">0101007 500010 FT SALARY</a>	83,971	83,971	12,918.48	6,459.24	.00	71,052.52	15.4%
<a href="#">0101007 500020 OVERTIME</a>	1,540	1,540	.00	.00	.00	1,540.00	.0%
<a href="#">0101007 500040 HOL PAY</a>	205	205	.00	.00	.00	205.00	.0%
<a href="#">0101007 500100 FIT PREM</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">0101007 500120 LONGEVITY</a>	600	600	600.00	.00	.00	.00	100.0%*
<a href="#">0101007 500150 SICK EX BA</a>	1,907	1,907	.00	.00	.00	1,907.00	.0%
TOTAL SALARIES	790,679	790,679	128,709.57	64,319.28	4,320.00	657,649.03	16.8%
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>	21,656	21,656	4,556.48	2,278.24	.00	17,099.52	21.0%*
<a href="#">0101002 510060 VIL IMRF</a>	43,996	43,996	7,654.74	3,827.36	.00	36,341.26	17.4%*
<a href="#">0101002 510080 VIL HEALTH</a>	10,095	10,095	2,149.92	1,072.70	43.32	7,901.76	21.7%*
<a href="#">0101002 510081 DENTAL</a>	666	666	140.72	70.36	.00	525.28	21.1%*
<a href="#">0101002 510082 VIS/LIFE I</a>	1,899	1,899	333.02	125.76	517.10	1,048.88	44.8%*
<a href="#">0101005 510050 VIL FICA</a>	26,106	26,106	4,103.74	2,050.88	.00	22,002.26	15.7%
<a href="#">0101005 510060 VIL IMRF</a>	41,505	53,398	6,262.30	3,126.38	11,893.03	35,242.70	34.0%*
<a href="#">0101005 510080 VIL HEALTH</a>	46,118	46,118	4,167.75	2,081.63	43.37	41,906.88	9.1%
<a href="#">0101005 510081 DENTAL</a>	2,209	2,209	280.60	140.30	.00	1,928.40	12.7%
<a href="#">0101005 510082 VIS/LIFE I</a>	1,859	1,859	364.36	133.30	620.24	874.40	53.0%*
<a href="#">0101007 510050 VIL FICA</a>	6,289	6,289	958.90	456.50	.00	5,330.10	15.2%
<a href="#">0101007 510060 VIL IMRF</a>	11,379	11,379	1,725.70	824.72	.00	9,653.30	15.2%
<a href="#">0101007 510080 VIL HEALTH</a>	20,188	20,188	3,218.03	1,606.77	43.37	16,926.60	16.2%
<a href="#">0101007 510081 DENTAL</a>	1,420	1,420	225.36	112.68	.00	1,194.64	15.9%

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<u>0101007 510082 VIS/LIFE I</u>	952	952	148.63	58.00	206.97	596.40	37.4%*
TOTAL FRINGES	244,337	256,230	36,290.25	17,965.58	13,367.40	206,572.38	19.4%
52 CONTRACTUAL SERVICES							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	4,000.00	4,000.00	.00	9,000.00	30.8%*
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	9,570.02	3,971.14	31,494.40	6,485.58	86.4%*
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	882.00	.00	.00	11,033.00	7.4%
<u>0101001 520330 OF EOP REP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101001 520400 SUBSR/DUES</u>	46,335	46,335	12,966.32	108.32	100.00	33,268.68	28.2%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	3,029.00	454.00	.00	8,171.00	27.0%*
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<u>0101002 520020 POSTAGE</u>	800	800	435.34	337.38	364.66	.00	100.0%*
<u>0101002 520340 VEHIC REP</u>	350	350	.00	.00	50.00	300.00	14.3%
<u>0101002 520400 SUBSR/DUES</u>	7,832	7,832	2,277.00	.00	.00	5,555.00	29.1%*
<u>0101002 520420 TRAINING</u>	13,650	13,650	950.00	275.00	.00	12,700.00	7.0%
<u>0101002 520430 LODGING</u>	2,450	2,450	.00	.00	.00	2,450.00	.0%
<u>0101002 520440 TRANSPORT</u>	550	550	.00	.00	.00	550.00	.0%
<u>0101002 520450 PER DIEM</u>	1,135	1,135	38.59	38.59	.00	1,096.41	3.4%
<u>0101002 520460 LOCAL MIL</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101002 520540 PRF SV NEC</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>0101002 520710 ADVERTISNG</u>	7,650	7,650	.00	.00	695.00	6,955.00	9.1%
<u>0101002 520990 CN SVC NEC</u>	4,500	4,500	1,787.49	1,191.66	5,362.51	-2,650.00	158.9%*
<u>0101005 520220 IT EOP MT</u>	184,919	189,355	90,711.88	7,843.63	31,499.05	67,144.14	64.5%*
<u>0101005 520400 SUBSR/DUES</u>	4,500	4,500	1,343.00	.00	255.00	2,902.00	35.5%*
<u>0101005 520410 TUITION</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>0101005 520420 TRAINING</u>	11,850	18,650	510.00	510.00	6,800.00	11,340.00	39.2%*
<u>0101005 520430 LODGING</u>	2,800	2,800	247.47	247.47	.00	2,552.53	8.8%
<u>0101005 520440 TRANSPORT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>0101005 520450 PER DIEM</u>	935	935	135.00	.00	.00	800.00	14.4%
<u>0101005 520460 LOCAL MIL</u>	500	500	19.44	19.44	.00	480.56	3.9%
<u>0101005 520500 AUDIT/CONS</u>	48,700	48,700	1,525.00	.00	36,400.00	10,775.00	77.9%*
<u>0101005 520710 ADVERTISNG</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101005 520720 PR/LIB INS</u>	801,517	801,517	200.00	.00	.00	801,317.00	.0%
<u>0101005 520990 CN SVC NEC</u>	8,000	8,000	992.99	769.42	55.00	6,952.01	13.1%
<u>0101007 520440 TRANSPORT</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101007 520990 CN SVC NEC</u>	16,150	17,851	451.88	401.00	1,951.00	15,448.12	13.5%
TOTAL CONTRACTUAL SERVICES	1,286,088	1,299,025	132,072.42	20,167.05	115,026.62	1,051,926.03	19.0%
53 COMMODITIES							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	660.40	154.74	.00	5,839.60	10.2%

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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	.00	.00	.00	2,600.00	.0%
<u>0101001 530030 FOOD</u>	3,650	3,650	170.39	.00	.00	3,479.61	4.7%
<u>0101001 530160 IT SUPPLY</u>	500	500	175.00	.00	.00	325.00	35.0%*
<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	.00	.00	.00	1,300.00	.0%
<u>0101002 530020 PRINTING</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>0101002 530030 FOOD</u>	450	450	.00	.00	.00	450.00	.0%
<u>0101002 530050 UNIFORMS</u>	200	200	.00	.00	.00	200.00	.0%
<u>0101002 530150 BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101002 530160 IT SUPPLY</u>	0	0	.00	.00	40.00	-40.00	100.0%*
<u>0101002 530990 SUPPLY NEC</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>0101005 530010 OFFICE SUP</u>	800	800	.00	.00	.00	800.00	.0%
<u>0101005 530020 PRINTING</u>	2,250	2,250	441.72	411.72	1,042.37	765.91	66.0%*
<u>0101005 530050 UNIFORMS</u>	500	500	75.04	.00	.00	424.96	15.0%
<u>0101005 530150 BOOKS</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101005 530160 IT SUPPLY</u>	11,500	11,500	.00	.00	.00	11,500.00	.0%
<u>0101007 530050 UNIFORMS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0101007 530200 CAMERA SUP</u>	3,800	3,800	.00	.00	.00	3,800.00	.0%
<u>0101007 530990 SUPPLY NEC</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COMMODITIES	48,750	48,750	1,522.55	566.46	1,082.37	46,145.08	5.3%
 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	.00	.00	.00	5,000.00	.0%
<u>0101002 540010 OFFICE EQP</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101002 540050 IT EQP</u>	1,195	1,195	.00	.00	.00	1,195.00	.0%
<u>0101005 540010 OFFICE EQP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0101005 540050 IT EQP</u>	28,200	28,200	3,560.00	3,350.00	102.28	24,537.72	13.0%
<u>0101007 540070 EQP NEC</u>	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL EQUIPMENT	47,895	47,895	3,560.00	3,350.00	102.28	44,232.72	7.6%
TOTAL ADMINISTRATION	2,417,749	2,442,579	302,154.79	106,368.37	133,898.67	2,006,525.24	17.9%
TOTAL EXPENSES	2,417,749	2,442,579	302,154.79	106,368.37	133,898.67	2,006,525.24	

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FOR 2017 02

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>	1,438,461	1,438,461	220,811.60	110,513.94	.00	1,217,649.40	15.4%
<a href="#">0102040 500020 OVERTIME</a>	104,697	104,697	10,001.24	5,722.54	.00	94,695.76	9.6%
<a href="#">0102040 500030 PT SALARY</a>	232,446	232,446	17,782.22	11,936.10	.00	214,663.78	7.7%
<a href="#">0102040 500040 HOL PAY</a>	11,277	11,277	217.46	217.46	.00	11,059.54	1.9%
<a href="#">0102040 500100 FIT PREM</a>	2,800	2,800	2,000.00	.00	.00	800.00	71.4%*
<a href="#">0102040 500110 CAR DEV/PR</a>	15,500	15,500	7,472.00	7,472.00	.00	8,028.00	48.2%*
<a href="#">0102040 500120 LONGEVITY</a>	7,800	7,800	1,400.00	.00	.00	6,400.00	17.9%*
<a href="#">0102040 500140 TX VHCL AL</a>	5,760	5,760	960.00	480.00	4,800.00	.00	100.0%*
<a href="#">0102040 500150 SICK EX BA</a>	21,424	21,424	.00	.00	.00	21,424.00	.0%
<a href="#">0102066 500010 FT SALARY</a>	176,840	176,840	27,205.84	13,602.92	.00	149,634.16	15.4%
<a href="#">0102066 500020 OVERTIME</a>	20,000	20,000	4,654.75	3,258.33	.00	15,345.25	23.3%*
<a href="#">0102066 500110 CAR DEV/PR</a>	9,200	9,200	4,499.00	4,499.00	.00	4,701.00	48.9%*
<a href="#">0102066 500120 LONGEVITY</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<a href="#">0102066 500150 SICK EX BA</a>	4,645	4,645	.00	.00	.00	4,645.00	.0%
TOTAL SALARIES	2,052,250	2,052,250	297,004.11	157,702.29	4,800.00	1,750,445.89	14.7%
<b>51 FRINGES</b>							
<a href="#">0102040 510050 VIL FICA</a>	136,114	136,114	19,158.00	10,044.67	.00	116,956.00	14.1%
<a href="#">0102040 510060 VIL IMRF</a>	232,395	232,395	32,521.03	16,804.92	.00	199,873.97	14.0%
<a href="#">0102040 510080 VIL HEALTH</a>	220,615	220,615	35,255.42	17,421.44	173.44	185,186.14	16.1%
<a href="#">0102040 510081 DENTAL</a>	15,576	15,576	2,513.58	1,235.42	.00	13,062.42	16.1%
<a href="#">0102040 510082 VIS/LIFE I</a>	14,349	14,349	2,404.43	904.46	3,722.77	8,221.80	42.7%*
<a href="#">0102066 510050 VIL FICA</a>	14,327	14,327	2,685.92	1,586.27	.00	11,641.08	18.7%*
<a href="#">0102066 510060 VIL IMRF</a>	25,273	25,273	4,664.81	2,736.64	.00	20,608.19	18.5%*
<a href="#">0102066 510080 VIL HEALTH</a>	37,630	37,630	5,972.96	2,986.48	.00	31,657.04	15.9%
<a href="#">0102066 510081 DENTAL</a>	1,864	1,864	295.72	147.86	.00	1,568.28	15.9%
<a href="#">0102066 510082 VIS/LIFE I</a>	1,584	1,584	265.42	100.09	413.94	904.64	42.9%*
TOTAL FRINGES	699,727	699,727	105,737.29	53,968.25	4,310.15	589,679.56	15.7%
<b>52 CONTRACTUAL SERVICES</b>							
<a href="#">0102040 520050 ELECTRIC</a>	87,625	87,625	5,137.30	5,137.30	103,862.70	-21,375.00	124.4%*
<a href="#">0102040 520060 GAS</a>	4,300	4,300	227.97	227.97	2,772.03	1,300.00	69.8%*



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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	65.01	65.01	20,684.99	850.00	96.1%*
0102040	520090	69,656	73,407	-2,159.51	1,985.29	70,514.11	5,052.80	93.1%*
0102040	520100	14,270	14,270	3,304.90	647.34	8,825.10	2,140.00	85.0%*
0102040	520150	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102040	520160	1,440	1,440	.00	.00	.00	1,440.00	.0%
0102040	520220	6,075	6,075	598.00	.00	.00	5,477.00	9.8%
0102040	520230	4,550	4,550	1,494.08	596.84	782.84	2,273.08	50.0%*
0102040	520310	500	500	.00	.00	.00	500.00	.0%
0102040	520350	3,550	3,550	.00	.00	.00	3,550.00	.0%
0102040	520400	2,615	2,615	1,045.00	395.00	.00	1,570.00	40.0%*
0102040	520410	2,500	2,500	.00	.00	.00	2,500.00	.0%
0102040	520420	4,390	4,390	225.00	.00	.00	4,165.00	5.1%
0102040	520430	300	300	.00	.00	.00	300.00	.0%
0102040	520440	700	700	.00	.00	.00	700.00	.0%
0102040	520450	1,270	1,270	.00	.00	.00	1,270.00	.0%
0102040	520610	61,753	61,753	41,934.00	27,956.00	30,216.00	-10,397.00	116.8%*
0102040	520630	176,380	176,380	.00	.00	35,000.00	141,380.00	19.8%*
0102040	520700	1,500	1,500	144.10	144.10	1,455.90	-100.00	106.7%*
0102040	520990	18,430	18,430	7,684.00	.00	1,104.44	9,641.56	47.7%*
0102041	520340	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102042	520030	2,349	2,349	663.00	562.00	937.00	749.00	68.1%*
0102042	520310	500	500	.00	.00	.00	500.00	.0%
0102042	520340	10,000	10,000	989.05	989.05	4,010.95	5,000.00	50.0%*
0102043	520030	2,245	2,245	406.50	220.00	1,346.50	492.00	78.1%*
0102043	520310	500	500	.00	.00	.00	500.00	.0%
0102043	520340	12,400	12,400	1,347.15	352.09	.00	11,052.85	10.9%
0102044	520340	5,000	5,000	75.00	75.00	188.54	4,736.46	5.3%
0102046	520600	51,600	60,100	12,195.23	8,610.69	33,294.33	14,610.44	75.7%*
0102047	520600	255,650	255,650	28,173.75	22,157.74	132,760.11	94,716.14	63.0%*
0102048	520600	70,050	70,050	7,006.40	4,488.80	38,704.00	24,339.60	65.3%*
0102049	520070	2,800	2,800	423.09	423.09	2,576.91	-200.00	107.1%*
0102049	520600	51,550	51,550	6,782.01	3,371.25	27,461.93	17,306.06	66.4%*
0102051	520600	7,000	7,000	.00	.00	.00	7,000.00	.0%
0102052	520620	22,800	22,891	575.00	.00	11,415.61	10,900.00	52.4%*
0102066	520100	2,800	2,800	243.08	121.54	2,756.92	-200.00	107.1%*
0102066	520220	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066	520400	625	625	25.00	25.00	.00	600.00	4.0%
0102066	520420	1,900	1,900	.00	.00	.00	1,900.00	.0%
0102066	520430	1,080	1,080	.00	.00	.00	1,080.00	.0%
0102066	520440	450	450	.00	.00	.00	450.00	.0%
0102066	520450	490	490	.00	.00	.00	490.00	.0%
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%
0102081	520070	2,800	2,800	.00	.00	6,000.00	-3,200.00	214.3%*

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102081 520600 BLG/GRD MT</u>	55,700	63,396	13,549.24	13,157.77	45,011.00	4,835.76	92.4%*
<u>0102115 520050 ELECTRIC</u>	2,500	2,500	168.76	168.76	2,831.24	-500.00	120.0%*
<u>0102115 520060 GAS</u>	4,000	4,000	221.71	221.71	2,978.29	800.00	80.0%*
<u>0102115 520070 WAT/SEWR</u>	3,800	3,800	.00	.00	5,000.00	-1,200.00	131.6%*
<u>0102115 520600 BLG/GRD MT</u>	19,240	19,240	3,922.50	2,607.50	22,204.96	-6,887.46	135.8%*
TOTAL CONTRACTUAL SERVICES	1,088,633	1,118,805	136,466.32	94,706.84	624,830.06	357,508.29	68.0%

53 COMMODITIES

<u>0102040 530010 OFFICE SUP</u>	4,200	4,223	1,562.96	1,524.46	1,960.04	700.00	83.4%*
<u>0102040 530030 FOOD</u>	2,100	2,100	240.96	240.96	432.58	1,426.46	32.1%*
<u>0102040 530040 EMP TOOLS</u>	3,120	3,120	312.08	87.13	1,173.05	1,634.87	47.6%*
<u>0102040 530050 UNIFORMS</u>	14,470	14,470	4,020.20	2,164.67	5,108.33	5,341.47	63.1%*
<u>0102040 530060 VEH/EO SUP</u>	13,000	14,243	1,282.63	657.17	8,321.26	4,638.95	67.4%*
<u>0102040 530090 STRT SUP</u>	5,250	5,304	968.63	968.63	.00	4,335.00	18.3%*
<u>0102040 530110 GEN TOOLS</u>	12,000	12,287	841.59	356.59	6,408.41	5,037.01	59.0%*
<u>0102040 530120 VEH TOOLS</u>	2,150	2,150	241.15	241.15	.00	1,908.85	11.2%
<u>0102040 530140 FUEL</u>	169,590	169,590	16,355.27	21,134.83	180,880.50	-27,645.77	116.3%*
<u>0102040 530150 BOOKS</u>	975	975	126.19	126.19	.00	848.81	12.9%
<u>0102040 530220 ST SIGN SP</u>	30,000	30,000	.00	.00	15,500.00	14,500.00	51.7%*
<u>0102040 530230 STRM WT SP</u>	15,250	15,250	502.87	502.87	.00	14,747.13	3.3%
<u>0102040 530990 SUPPLY NEC</u>	7,500	7,500	652.80	652.80	250.00	6,597.20	12.0%
<u>0102041 530060 VEH/EO SUP</u>	2,000	2,000	.00	.00	100.00	1,900.00	5.0%
<u>0102042 530060 VEH/EO SUP</u>	25,000	25,000	2,108.60	1,933.25	13,934.79	8,956.61	64.2%*
<u>0102043 530060 VEH/EO SUP</u>	29,800	29,800	2,256.77	1,414.97	12,204.40	15,338.83	48.5%*
<u>0102044 530060 VEH/EO SUP</u>	18,050	18,050	1,499.29	1,433.48	521.82	16,028.89	11.2%
<u>0102046 530070 BLDG SUP</u>	25,750	28,198	2,191.56	1,973.22	14,496.19	11,510.06	59.2%*
<u>0102047 530080 GRND SUP</u>	65,300	66,891	5,524.53	5,287.61	4,544.15	56,822.32	15.1%
<u>0102048 530070 BLDG SUP</u>	27,300	27,300	1,457.08	1,457.08	10,042.46	15,800.46	42.1%*
<u>0102049 530070 BLDG SUP</u>	20,000	22,218	3,856.28	2,643.34	12,561.44	5,800.75	73.9%*
<u>0102050 530100 ST LGHT SU</u>	16,000	30,000	.00	.00	54,000.00	-24,000.00	180.0%*
<u>0102051 530080 GRND SUP</u>	113,000	113,000	2,896.28	2,896.28	8,434.26	101,669.46	10.0%
<u>0102051 530090 STRT SUP</u>	10,500	10,500	1,550.44	1,550.44	3,149.56	5,800.00	44.8%*
<u>0102052 530100 ST LGHT SU</u>	36,400	36,400	4,758.81	3,854.14	45,002.09	-13,360.90	136.7%*
<u>0102053 530090 STRT SUP</u>	141,875	167,095	361.85	361.85	27,659.26	139,073.82	16.8%*
<u>0102066 530010 OFFICE SUP</u>	2,850	2,910	.00	.00	59.98	2,850.00	2.1%
<u>0102066 530050 UNIFORMS</u>	1,000	1,000	305.89	305.89	294.11	400.00	60.0%*
<u>0102066 530110 GEN TOOLS</u>	900	900	.00	.00	.00	900.00	.0%
<u>0102066 530150 BOOKS</u>	100	100	.00	.00	.00	100.00	.0%
<u>0102081 530070 BLDG SUP</u>	13,050	15,839	6,210.05	3,285.71	3,008.68	6,620.27	58.2%*
<u>0102115 530070 BLDG SUP</u>	18,850	19,089	1,735.36	1,540.62	10,226.01	7,127.66	62.7%*

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	847,330	897,502	63,820.12	58,595.33	440,273.37	393,408.21	56.2%
<u>54 EQUIPMENT</u>							
0102040 540010 OFFICE EQP	750	750	.00	.00	.00	750.00	.0%
0102040 540020 AUTOS	4,848	4,848	404.00	.00	.00	4,444.00	8.3%
0102040 540030 NO PAS VEH	261,527	261,527	21,793.92	.00	.00	239,733.08	8.3%
0102066 540020 AUTOS	6,861	6,861	571.75	.00	.00	6,289.25	8.3%
0102066 540050 IT EQP	4,600	4,600	.00	.00	.00	4,600.00	.0%
TOTAL EQUIPMENT	278,586	278,586	22,769.67	.00	.00	255,816.33	8.2%
<u>55 PERMANENT IMPROVEMEN</u>							
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	4,966,526	5,056,869	625,797.51	364,972.71	1,084,213.58	3,346,858.28	33.8%
TOTAL EXPENSES	4,966,526	5,056,869	625,797.51	364,972.71	1,084,213.58	3,346,858.28	

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
<a href="#">0103030 500010 FT SALARY</a>	215,827	215,827	33,203.99	16,601.99	.00	182,623.01	15.4%
<a href="#">0103030 500020 OVERTIME</a>	342,000	342,000	52,564.64	34,672.55	.00	289,435.36	15.4%
<a href="#">0103030 500040 HOL PAY</a>	0	0	531.51	531.51	.00	-531.51	100.0%*
<a href="#">0103030 500100 FIT PREM</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">0103030 500110 CAR DEV/PR</a>	101,720	101,720	32,603.50	32,603.50	.00	69,116.50	32.1%*
<a href="#">0103030 500120 LONGEVITY</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">0103030 500150 SICK EX BA</a>	5,212	5,212	.00	.00	.00	5,212.00	.0%
<a href="#">0103031 500010 FT SALARY</a>	263,762	263,762	40,671.38	20,262.26	.00	223,090.62	15.4%
<a href="#">0103031 500120 LONGEVITY</a>	1,650	1,650	700.00	.00	.00	950.00	42.4%*
<a href="#">0103031 500150 SICK EX BA</a>	7,886	7,886	.00	.00	.00	7,886.00	.0%
<a href="#">0103033 500010 FT SALARY</a>	97,785	97,785	14,566.44	7,283.22	.00	83,218.56	14.9%
<a href="#">0103033 500020 OVERTIME</a>	5,000	5,000	129.44	.00	.00	4,870.56	2.6%
<a href="#">0103033 500030 PT SALARY</a>	24,268	24,268	.00	.00	.00	24,268.00	.0%
<a href="#">0103033 500040 HOL PAY</a>	4,300	4,300	.00	.00	.00	4,300.00	.0%
<a href="#">0103033 500150 SICK EX BA</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">0103034 500030 PT SALARY</a>	44,345	44,345	5,169.75	2,553.35	.00	39,175.25	11.7%
<a href="#">0103035 500010 FT SALARY</a>	201,057	201,057	30,931.65	15,465.82	.00	170,125.35	15.4%
<a href="#">0103035 500100 FIT PREM</a>	0	0	400.00	.00	.00	-400.00	100.0%*
<a href="#">0103035 500120 LONGEVITY</a>	1,550	1,550	600.00	.00	.00	950.00	38.7%*
<a href="#">0103035 500150 SICK EX BA</a>	6,869	6,869	.00	.00	.00	6,869.00	.0%
<a href="#">0103036 500010 FT SALARY</a>	3,344,599	3,344,599	500,486.22	249,905.17	.00	2,844,112.78	15.0%
<a href="#">0103036 500020 OVERTIME</a>	0	0	9,551.00	5,282.59	.00	-9,551.00	100.0%*
<a href="#">0103036 500040 HOL PAY</a>	90,086	90,086	6,710.84	6,710.84	.00	83,375.16	7.4%
<a href="#">0103036 500100 FIT PREM</a>	0	0	1,200.00	.00	.00	-1,200.00	100.0%*
<a href="#">0103036 500110 CAR DEV/PR</a>	0	0	5,276.50	5,276.50	.00	-5,276.50	100.0%*
<a href="#">0103036 500120 LONGEVITY</a>	21,950	21,950	6,250.00	.00	.00	15,700.00	28.5%*
<a href="#">0103036 500150 SICK EX BL</a>	27,205	27,205	.00	.00	.00	27,205.00	.0%
<a href="#">0103036 500610 REG SH DIF</a>	75,000	75,000	9,283.15	4,777.19	.00	65,716.85	12.4%
<a href="#">0103037 500010 FT SALARY</a>	838,135	838,135	111,855.84	55,042.08	.00	726,279.16	13.3%
<a href="#">0103037 500020 OVERTIME</a>	0	0	3,853.80	2,255.00	.00	-3,853.80	100.0%*
<a href="#">0103037 500040 HOL PAY</a>	0	0	1,771.70	1,771.70	.00	-1,771.70	100.0%*
<a href="#">0103037 500100 FIT PREM</a>	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
<a href="#">0103037 500110 CAR DEV/PR</a>	0	0	2,687.50	2,687.50	.00	-2,687.50	100.0%*
<a href="#">0103037 500120 LONGEVITY</a>	6,550	6,550	800.00	.00	.00	5,750.00	12.2%
<a href="#">0103037 500130 DETEC PAY</a>	3,350	3,350	1,500.00	.00	.00	1,850.00	44.8%*
<a href="#">0103037 500150 SICK EX BL</a>	8,054	8,054	.00	.00	.00	8,054.00	.0%
<a href="#">0103037 500610 REG SH DIF</a>	6,000	6,000	102.97	89.68	.00	5,897.03	1.7%
TOTAL SALARIES	5,750,160	5,750,160	875,401.82	463,772.45	.00	4,874,758.18	15.2%

51 FRINGES

<a href="#">0103030 510050 VIL FICA</a>	15,861	15,861	2,891.89	1,975.92	.00	12,969.11	18.2%*
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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0103030 510060 VIL IMRF</a>	14,365	14,365	2,655.07	1,713.70	.00	11,709.93	18.5%*
<a href="#">0103030 510070 POL PENS</a>	39,458	39,458	39,458.00	39,458.00	.00	.00	100.0%*
<a href="#">0103030 510080 VIL HEALTH</a>	32,974	32,974	15,627.38	10,557.01	86.72	17,259.90	47.7%*
<a href="#">0103030 510081 DENTAL</a>	2,284	2,284	1,145.72	785.09	.00	1,138.28	50.2%*
<a href="#">0103030 510082 VIS/LIFE I</a>	1,747	1,747	456.96	243.88	413.94	876.10	49.9%*
<a href="#">0103031 510050 VIL FICA</a>	10,206	10,206	1,608.43	771.82	.00	8,597.57	15.8%
<a href="#">0103031 510060 VIL IMRF</a>	17,481	17,481	2,757.66	1,325.02	.00	14,723.34	15.8%
<a href="#">0103031 510070 POL PENS</a>	39,458	39,458	39,458.00	39,458.00	.00	.00	100.0%*
<a href="#">0103031 510080 VIL HEALTH</a>	34,306	34,306	5,203.56	2,580.58	43.37	29,059.07	15.3%
<a href="#">0103031 510081 DENTAL</a>	2,481	2,481	374.33	185.73	.00	2,106.67	15.1%
<a href="#">0103031 510082 VIS/LIFE I</a>	2,032	2,032	333.09	125.47	517.08	1,181.83	41.8%*
<a href="#">0103033 510050 VIL FICA</a>	11,684	11,684	988.22	489.16	.00	10,695.78	8.5%
<a href="#">0103033 510060 VIL IMRF</a>	13,408	13,408	1,872.17	927.86	.00	11,535.83	14.0%
<a href="#">0103033 510080 VIL HEALTH</a>	25,545	25,545	4,068.23	2,031.87	43.37	21,433.40	16.1%
<a href="#">0103033 510081 DENTAL</a>	1,864	1,864	295.72	147.86	.00	1,568.28	15.9%
<a href="#">0103033 510082 VIS/LIFE I</a>	1,332	1,332	265.42	100.09	413.94	652.64	51.0%*
<a href="#">0103034 510050 VIL FICA</a>	2,984	2,984	395.49	195.33	.00	2,588.51	13.3%
<a href="#">0103034 510060 VIL IMRF</a>	4,992	4,992	657.07	324.53	.00	4,334.93	13.2%
<a href="#">0103035 510050 VIL FICA</a>	6,932	6,932	1,088.94	521.44	.00	5,843.06	15.7%
<a href="#">0103035 510060 VIL IMRF</a>	8,899	8,899	1,411.33	667.54	.00	7,487.67	15.9%
<a href="#">0103035 510070 POL PENS</a>	39,458	39,458	39,458.00	39,458.00	.00	.00	100.0%*
<a href="#">0103035 510080 VIL HEALTH</a>	32,974	32,974	4,531.50	2,137.50	43.37	28,399.13	13.9%
<a href="#">0103035 510081 DENTAL</a>	2,840	2,840	400.38	191.33	.00	2,439.62	14.1%
<a href="#">0103035 510082 VIS/LIFE I</a>	1,905	1,905	285.96	108.37	413.94	1,205.10	36.7%*
<a href="#">0103036 510050 VIL FICA</a>	65,601	65,601	9,764.61	4,922.51	.00	55,836.39	14.9%
<a href="#">0103036 510060 VIL IMRF</a>	35,988	35,988	5,123.32	2,543.54	.00	30,864.68	14.2%
<a href="#">0103036 510070 POL PENS</a>	1,302,114	1,302,114	1,302,133.00	1,302,133.00	.00	-19.00	100.0%*
<a href="#">0103036 510080 VIL HEALTH</a>	602,354	602,354	82,552.16	39,555.30	953.93	518,847.91	13.9%
<a href="#">0103036 510081 DENTAL</a>	44,222	44,222	6,096.50	2,911.52	.00	38,125.50	13.8%
<a href="#">0103036 510082 VIS/LIFE I</a>	32,413	32,413	5,263.65	1,965.07	8,065.76	19,083.59	41.1%*
<a href="#">0103037 510050 VIL FICA</a>	15,579	15,579	2,377.77	1,186.95	.00	13,201.23	15.3%*
<a href="#">0103037 510060 VIL IMRF</a>	8,709	8,709	1,438.53	721.33	.00	7,270.47	16.5%*
<a href="#">0103037 510070 POL PENS</a>	355,122	355,122	355,122.00	355,122.00	.00	.00	100.0%*
<a href="#">0103037 510080 VIL HEALTH</a>	165,515	165,515	17,983.28	8,165.16	130.09	147,401.63	10.9%
<a href="#">0103037 510081 DENTAL</a>	11,668	11,668	1,246.20	565.85	.00	10,421.80	10.7%
<a href="#">0103037 510082 VIS/LIFE I</a>	7,611	7,611	1,069.16	391.19	1,654.40	4,887.44	35.8%*
TOTAL FRINGES	3,014,366	3,014,366	1,957,858.70	1,866,664.52	12,779.91	1,043,727.39	65.4%
52 CONTRACTUAL SERVICES							
<a href="#">0103030 520020 POSTAGE</a>	10,300	10,300	347.61	.00	6,044.39	3,908.00	62.1%*

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0103030 520070 WAT/SEWR</a>	7,800	9,431	.00	.00	4,630.55	4,800.00	49.1%*
<a href="#">0103030 520100 TELEPHONE</a>	14,370	14,370	1,300.78	1,064.41	8,999.22	4,070.00	71.7%*
<a href="#">0103030 520260 EOP NEC MT</a>	6,300	6,300	416.00	416.00	5,584.00	300.00	95.2%*
<a href="#">0103030 520400 SUBSR/DUES</a>	2,000	2,000	800.00	500.00	.00	1,200.00	40.0%*
<a href="#">0103030 520410 TUITION</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">0103030 520420 TRAINING</a>	48,000	48,375	2,180.31	345.31	7,041.00	39,153.69	19.1%*
<a href="#">0103030 520430 LODGING</a>	4,000	4,000	1,423.37	1,423.37	.00	2,576.63	35.6%*
<a href="#">0103030 520440 TRANSPORT</a>	2,500	2,500	149.41	149.41	45.00	2,305.59	7.8%
<a href="#">0103030 520450 PER DIEM</a>	6,100	6,100	419.57	419.57	138.03	5,542.40	9.1%
<a href="#">0103030 520460 LOCAL MIL</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0103030 520530 MED SVC</a>	2,100	2,100	.00	.00	1,875.00	225.00	89.3%*
<a href="#">0103030 520620 DEL MGMT</a>	3,500	2,650	133.57	133.57	1,000.00	1,516.43	42.8%*
<a href="#">0103030 520990 CN SVC NEC</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">0103031 520220 IT EOP MT</a>	27,250	27,250	1,930.98	435.18	8,049.02	17,270.00	36.6%*
<a href="#">0103031 520250 MACH MTNC</a>	34,875	34,875	5,881.99	5,607.50	3,808.26	25,184.75	27.8%*
<a href="#">0103031 520400 SUBSR/DUES</a>	58,400	58,400	36,480.00	.00	.00	21,920.00	62.5%*
<a href="#">0103031 520540 PRF SV NEC</a>	51,000	51,000	14,000.00	.00	36,000.00	1,000.00	98.0%*
<a href="#">0103033 520230 OF EOP MTN</a>	6,540	6,540	1,528.16	.00	4,311.84	700.00	89.3%*
<a href="#">0103035 520250 MACH MTNC</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">0103035 520540 PRF SV NEC</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">0103036 520250 MACH MTNC</a>	5,600	5,600	305.00	305.00	1,095.00	4,200.00	25.0%*
<a href="#">0103036 520350 MACH REPR</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">0103036 520540 PRF SV NEC</a>	7,100	7,100	6,205.00	.00	.00	895.00	87.4%*
<a href="#">0103037 520540 PRF SV NEC</a>	6,780	6,780	2,323.00	2,323.00	1,125.00	3,332.00	50.9%*
<a href="#">0103037 520620 DEL MGMT</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">0103037 520990 CN SVC NEC</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	339,215	340,371	75,824.75	13,122.32	89,746.31	174,799.49	48.6%
53 COMMODITIES							
<a href="#">0103030 530010 OFFICE SUP</a>	4,700	4,700	1,331.16	1,331.16	174.90	3,193.94	32.0%*
<a href="#">0103030 530020 PRINTING</a>	6,800	7,099	.00	.00	1,761.98	5,336.80	24.8%*
<a href="#">0103030 530030 FOOD</a>	2,500	2,500	82.24	82.24	.00	2,417.76	3.3%
<a href="#">0103030 530050 UNIFORMS</a>	1,050	1,887	107.50	107.50	837.09	942.50	50.1%*
<a href="#">0103030 530150 BOOKS</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">0103031 530050 UNIFORMS</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">0103031 530160 IT SUPPLY</a>	14,000	14,474	1,751.24	1,661.24	879.45	11,843.76	18.2%*
<a href="#">0103031 530200 CAMERA SUP</a>	1,000	2,354	1,305.94	.00	47.92	1,000.00	57.5%*
<a href="#">0103031 530210 MED SUP</a>	5,620	5,620	.00	.00	.00	5,620.00	.0%
<a href="#">0103031 530990 SUPPLY NEC</a>	3,000	3,000	.00	.00	510.00	2,490.00	17.0%*
<a href="#">0103033 530050 UNIFORMS</a>	1,050	1,050	.00	.00	.00	1,050.00	.0%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0103034 530050 UNIFORMS</a>	350	350	.00	.00	.00	350.00	.0%
<a href="#">0103034 530990 SUPPLY NEC</a>	12,000	12,000	1,246.63	1,246.63	.00	10,753.37	10.4%
<a href="#">0103035 530050 UNIFORMS</a>	1,050	1,050	.00	.00	.00	1,050.00	.0%
<a href="#">0103035 530180 WEAP SUP</a>	32,013	44,175	14,789.83	12,959.66	1,913.00	27,472.17	37.8%*
<a href="#">0103036 530040 EMP TOOLS</a>	5,200	5,909	.00	.00	834.48	5,074.52	14.1%
<a href="#">0103036 530050 UNIFORMS</a>	78,150	80,854	3,857.26	3,872.90	6,932.39	70,064.25	13.3%
<a href="#">0103036 530190 ANIMAL SUP</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">0103037 530040 EMP TOOLS</a>	3,250	3,250	.00	.00	.00	3,250.00	.0%
<a href="#">0103037 530050 UNIFORMS</a>	5,950	5,950	452.03	521.29	965.08	4,532.89	23.8%*
TOTAL COMMODITIES	181,533	200,072	24,923.83	21,782.62	14,856.29	160,291.96	19.9%
 54 EQUIPMENT							
<a href="#">0103030 540010 OFFICE EQP</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">0103031 540050 IT EQP</a>	39,045	39,045	160.00	160.00	216.00	38,669.00	1.0%
<a href="#">0103031 540060 TELECM EQP</a>	39,000	39,000	.00	.00	.00	39,000.00	.0%
<a href="#">0103036 540020 AUTOS</a>	125,000	219,251	95,237.70	89,304.99	.00	124,013.29	43.4%*
<a href="#">0103036 540050 IT EQP</a>	2,440	2,440	.00	.00	.00	2,440.00	.0%
<a href="#">0103036 540070 EQP NEC</a>	2,100	2,236	800.00	800.00	135.55	1,300.00	41.8%*
TOTAL EQUIPMENT	209,585	303,972	96,197.70	90,264.99	351.55	207,422.29	31.8%
 58 RESERVES/TRANSFERS							
<a href="#">0103032 580080 TRNSF DISP</a>	1,251,350	1,251,350	262,558.00	68,928.00	.00	988,792.00	21.0%*
TOTAL RESERVES/TRANSFERS	1,251,350	1,251,350	262,558.00	68,928.00	.00	988,792.00	21.0%
TOTAL POLICE	10,746,209	10,860,290	3,292,764.80	2,524,534.90	117,734.06	7,449,791.31	31.4%
TOTAL EXPENSES	10,746,209	10,860,290	3,292,764.80	2,524,534.90	117,734.06	7,449,791.31	

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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	44,112.38	40,112.38	457,145.22	16,000.00	96.9%*
TOTAL CONTRACTUAL SERVICES	507,500	517,258	44,112.38	40,112.38	457,145.22	16,000.00	96.9%
TOTAL JUDICIARY	507,500	517,258	44,112.38	40,112.38	457,145.22	16,000.00	96.9%
TOTAL EXPENSES	507,500	517,258	44,112.38	40,112.38	457,145.22	16,000.00	



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ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>							
<a href="#">0105105 500030 PT SALARY</a>	51,000	51,000	53,942.47	.00	.00	-2,942.47	105.8%*
TOTAL SALARIES	51,000	51,000	53,942.47	.00	.00	-2,942.47	105.8%
<u>51 FRINGES</u>							
<a href="#">0105105 510050 VIL FICA</a>	3,901	3,901	4,126.60	.00	.00	-225.60	105.8%*
TOTAL FRINGES	3,901	3,901	4,126.60	.00	.00	-225.60	105.8%
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0105105 520020 POSTAGE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0105105 520100 TELEPHONE</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">0105105 520420 TRAINING</a>	5,200	5,200	570.00	570.00	.00	4,630.00	11.0%
<a href="#">0105105 520430 LODGING</a>	4,000	4,000	332.64	332.64	.00	3,667.36	8.3%
<a href="#">0105105 520440 TRANSPORT</a>	1,200	-1,218	1,036.20	1,036.20	.00	-2,254.64	-85.0%*
<a href="#">0105105 520450 PER DIEM</a>	1,125	1,125	170.00	.00	.00	955.00	15.1%
<a href="#">0105105 520990 CN SVC NEC</a>	8,250	10,668	.00	.00	.00	10,668.44	.0%
TOTAL CONTRACTUAL SERVICES	20,875	20,875	2,108.84	1,938.84	.00	18,766.16	10.1%
<u>53 COMMODITIES</u>							
<a href="#">0105105 530030 FOOD</a>	950	950	.00	.00	.00	950.00	.0%
<a href="#">0105105 530050 UNIFORMS</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">0105105 530990 SUPPLY NEC</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL COMMODITIES	9,150	9,150	.00	.00	.00	9,150.00	.0%
TOTAL PRESIDENT & BOARD	84,926	84,926	60,177.91	1,938.84	.00	24,748.09	70.9%
TOTAL EXPENSES	84,926	84,926	60,177.91	1,938.84	.00	24,748.09	

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
<a href="#">0106006</a>	<a href="#">500010</a>	<a href="#">FT SALARY</a>	396,967	396,967	60,833.73	30,416.85	.00	336,133.27 15.3%
<a href="#">0106006</a>	<a href="#">500020</a>	<a href="#">OVERTIME</a>	2,053	2,053	632.00	474.00	.00	1,421.00 30.8%*
<a href="#">0106006</a>	<a href="#">500030</a>	<a href="#">PT SALARY</a>	48,733	48,733	717.18	316.89	.00	48,015.82 1.5%
<a href="#">0106006</a>	<a href="#">500100</a>	<a href="#">FIT PREM</a>	1,200	1,200	.00	.00	.00	1,200.00 .0%
<a href="#">0106006</a>	<a href="#">500110</a>	<a href="#">CAR DEV/PR</a>	2,600	2,600	1,184.50	1,184.50	.00	1,415.50 45.6%*
<a href="#">0106006</a>	<a href="#">500120</a>	<a href="#">LONGEVITY</a>	1,900	1,900	.00	.00	.00	1,900.00 .0%
<a href="#">0106006</a>	<a href="#">500140</a>	<a href="#">TX VHCL AL</a>	5,760	5,760	886.16	443.08	.00	4,873.84 15.4%
<a href="#">0106008</a>	<a href="#">500010</a>	<a href="#">FT SALARY</a>	221,632	221,632	25,376.91	12,688.46	.00	196,255.09 11.5%
<a href="#">0106008</a>	<a href="#">500040</a>	<a href="#">HOL PAY</a>	411	411	.00	.00	.00	411.00 .0%
<a href="#">0106008</a>	<a href="#">500100</a>	<a href="#">FIT PREM</a>	800	800	.00	.00	.00	800.00 .0%
<a href="#">0106008</a>	<a href="#">500110</a>	<a href="#">CAR DEV/PR</a>	4,079	4,079	1,965.00	1,965.00	.00	2,114.00 48.2%*
<a href="#">0106008</a>	<a href="#">500120</a>	<a href="#">LONGEVITY</a>	600	600	.00	.00	.00	600.00 .0%
<a href="#">0106008</a>	<a href="#">500140</a>	<a href="#">TX VHCL AL</a>	2,880	2,880	.00	.00	.00	2,880.00 .0%
TOTAL SALARIES			689,615	689,615	91,595.48	47,488.78	.00	598,019.52 13.3%
51 FRINGES								
<a href="#">0106006</a>	<a href="#">510050</a>	<a href="#">VIL FICA</a>	33,523	33,523	4,710.96	2,409.69	.00	28,812.04 14.1%
<a href="#">0106006</a>	<a href="#">510060</a>	<a href="#">VIL IMRF</a>	52,611	52,611	8,172.61	4,181.66	.00	44,438.39 15.5%
<a href="#">0106006</a>	<a href="#">510080</a>	<a href="#">VIL HEALTH</a>	59,819	59,819	9,594.72	4,792.86	86.72	50,137.56 16.2%
<a href="#">0106006</a>	<a href="#">510081</a>	<a href="#">DENTAL</a>	4,166	4,166	660.96	330.48	.00	3,505.04 15.9%
<a href="#">0106006</a>	<a href="#">510082</a>	<a href="#">VIS/LIFE I</a>	4,097	4,097	707.78	272.39	1,034.18	2,355.04 42.5%*
<a href="#">0106008</a>	<a href="#">510050</a>	<a href="#">VIL FICA</a>	16,994	16,994	2,041.55	1,095.93	.00	14,952.45 12.0%
<a href="#">0106008</a>	<a href="#">510060</a>	<a href="#">VIL IMRF</a>	29,133	29,133	3,496.39	1,873.07	.00	25,636.61 12.0%
<a href="#">0106008</a>	<a href="#">510080</a>	<a href="#">VIL HEALTH</a>	22,180	22,180	2,986.48	1,493.24	.00	19,193.52 13.5%
<a href="#">0106008</a>	<a href="#">510081</a>	<a href="#">DENTAL</a>	1,642	1,642	225.36	112.68	.00	1,416.64 13.7%
<a href="#">0106008</a>	<a href="#">510082</a>	<a href="#">VIS/LIFE I</a>	1,869	1,869	314.28	116.39	517.08	1,037.64 44.5%*
TOTAL FRINGES			226,034	226,034	32,911.09	16,678.39	1,637.98	191,484.93 15.3%
52 CONTRACTUAL SERVICES								
<a href="#">0106006</a>	<a href="#">520020</a>	<a href="#">POSTAGE</a>	250	250	.00	.00	.00	250.00 .0%
<a href="#">0106006</a>	<a href="#">520100</a>	<a href="#">TELEPHONE</a>	1,800	1,800	379.75	280.00	.00	1,420.25 21.1%*
<a href="#">0106006</a>	<a href="#">520400</a>	<a href="#">SUBSR/DUES</a>	695	695	170.00	170.00	.00	525.00 24.5%*

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106006	520420 TRAINING	3,250	3,250	66.00	66.00	.00	3,184.00	2.0%
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	.00	360.00	.0%
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	5.00	5.00	.00	1,495.00	.3%
0106006	520740 LEGAL NOT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0106006	520990 CN SVC NEC	900	900	570.00	570.00	.00	330.00	63.3%*
0106008	520220 IT EOP MT	11,500	11,500	9,400.00	9,400.00	.00	2,100.00	81.7%*
0106008	520400 SUBSR/DUES	1,619	1,619	.00	.00	.00	1,619.00	.0%
0106008	520410 TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
0106008	520420 TRAINING	3,625	3,625	.00	.00	.00	3,625.00	.0%
0106008	520430 LODGING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0106008	520440 TRANSPORT	1,000	1,000	192.20	192.20	.00	807.80	19.2%*
0106008	520450 PER DIEM	990	990	.00	.00	.00	990.00	.0%
0106008	520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106008	520540 PRF SV NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0106008	520990 CN SVC NEC	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL CONTRACTUAL SERVICES		45,189	45,189	10,782.95	10,683.20	.00	34,406.05	23.9%
53 COMMODITIES								
0106006	530010 OFFICE SUP	1,100	1,100	254.71	254.71	.00	845.29	23.2%*
0106006	530020 PRINTING	1,300	1,300	40.00	.00	242.62	1,017.38	21.7%*
0106006	530040 EMP TOOLS	500	500	.00	.00	29.97	470.03	6.0%
0106006	530050 UNIFORMS	1,300	1,300	.00	.00	.00	1,300.00	.0%
0106006	530150 BOOKS	5,000	5,000	950.00	950.00	.00	4,050.00	19.0%*
0106006	530990 SUPPLY NEC	3,450	3,450	.00	.00	.00	3,450.00	.0%
0106008	530010 OFFICE SUP	3,800	3,800	92.99	92.99	.00	3,707.01	2.4%
0106008	530050 UNIFORMS	300	300	.00	.00	.00	300.00	.0%
0106008	530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
TOTAL COMMODITIES		16,850	16,850	1,337.70	1,297.70	272.59	15,239.71	9.6%
54 EQUIPMENT								
0106006	540020 AUTOS	4,981	4,981	415.08	.00	.00	4,565.92	8.3%
0106006	540050 IT EQP	22,500	22,500	9,541.48	8,691.48	.00	12,958.52	42.4%*

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0106008 540010</a>	<a href="#">OFFICE EQP</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">0106008 540050</a>	<a href="#">IT EQP</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EQUIPMENT	31,981	31,981	9,956.56	8,691.48	.00	22,024.44	31.1%
	TOTAL COMMUNITY DEVELOPMENT	1,009,669	1,009,669	146,583.78	84,839.55	1,910.57	861,174.65	14.7%
	TOTAL EXPENSES	1,009,669	1,009,669	146,583.78	84,839.55	1,910.57	861,174.65	

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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>	50,433	50,433	.00	.00	.00	50,433.00	.0%
<a href="#">0109109 510081</a>	<a href="#">DENTAL</a>	2,060	2,060	.00	.00	.00	2,060.00	.0%
	TOTAL FRINGES	52,493	52,493	.00	.00	.00	52,493.00	.0%
<u>52 CONTRACTUAL SERVICES</u>								
<a href="#">0109109 520990</a>	<a href="#">CN SVC NEC</a>	0	7,731	775.00	775.00	6,955.62	.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	0	7,731	775.00	775.00	6,955.62	.00	100.0%
<u>57 DEBT SERVICE</u>								
<a href="#">0109109 570010</a>	<a href="#">PRIN PYMT</a>	540,000	540,000	.00	.00	.00	540,000.00	.0%
<a href="#">0109109 570020</a>	<a href="#">INT PYMT</a>	258,810	258,810	.00	.00	.00	258,810.00	.0%
<a href="#">0109109 570320</a>	<a href="#">ISSUE COST</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL DEBT SERVICE	799,810	799,810	.00	.00	.00	799,810.00	.0%
<u>58 RESERVES/TRANSFERS</u>								
<a href="#">0109109 580030</a>	<a href="#">CONTNGENCY</a>	395,000	395,000	.00	.00	.00	395,000.00	.0%
<a href="#">0109109 580110</a>	<a href="#">TIF TRANSF</a>	126,000	126,000	.00	.00	.00	126,000.00	.0%
	TOTAL RESERVES/TRANSFERS	521,000	521,000	.00	.00	.00	521,000.00	.0%
	TOTAL GENERAL PURPOSE	1,373,303	1,381,034	775.00	775.00	6,955.62	1,373,303.00	.6%
	TOTAL EXPENSES	1,373,303	1,381,034	775.00	775.00	6,955.62	1,373,303.00	

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ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>50 SALARIES</b>							
<a href="#">0111011 500030 PT SALARY</a>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">0111012 500030 PT SALARY</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	.00	.00	.00	3,200.00	.0%
<b>52 CONTRACTUAL SERVICES</b>							
<a href="#">0111011 520990 CN SVC NEC</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">0111012 520990 CN SVC NEC</a>	125	125	.00	.00	.00	125.00	.0%
<a href="#">0111016 520990 CN SVC NEC</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">0111020 520020 POSTAGE</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">0111020 520440 TRANSPORT</a>	3,500	3,500	.00	.00	.00	3,500.00	.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	10,826	.00	.00	.00	10,825.92	.0%
<a href="#">0111021 520990 CN SVC NEC</a>	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,201	.00	.00	.00	19,200.92	.0%
<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	674	.00	.00	.00	674.08	.0%
<a href="#">0111020 530020 PRINTING</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">0111020 530030 FOOD</a>	4,100	4,100	.00	.00	.00	4,100.00	.0%
<a href="#">0111020 530990 SUPPLY NEC</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">0111021 530030 FOOD</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	7,100	7,274	.00	.00	.00	7,274.08	.0%
<b>54 EQUIPMENT</b>							
<a href="#">0111020 540010 OFFICE EQP</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">0111020 540070 EQP NEC</a>	950	950	.00	.00	.00	950.00	.0%

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ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL COMMITTEES	30,875	30,875	.00	.00	.00	30,875.00	.0%
TOTAL EXPENSES	30,875	30,875	.00	.00	.00	30,875.00	

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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</a>	<a href="#">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</a>	<a href="#">520020</a>							
	POSTAGE	200	200	.00	.00	.00	200.00	.0%
<a href="#">0112013</a>	<a href="#">520400</a>							
	SUBSR/DUES	500	500	.00	.00	.00	500.00	.0%
<a href="#">0112013</a>	<a href="#">520420</a>							
	TRAINING	750	750	.00	.00	.00	750.00	.0%
<a href="#">0112013</a>	<a href="#">520450</a>							
	PER DIEM	200	200	.00	.00	.00	200.00	.0%
<a href="#">0112013</a>	<a href="#">520510</a>							
	LEGAL SVC	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">0112013</a>	<a href="#">520530</a>							
	MED SVC	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">0112013</a>	<a href="#">520710</a>							
	ADVERTISNG	500	500	.00	.00	.00	500.00	.0%
<a href="#">0112013</a>	<a href="#">520990</a>							
	CN SVC NEC	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	10,150	10,150	.00	.00	.00	10,150.00	.0%
53 COMMODITIES								
<a href="#">0112013</a>	<a href="#">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	10,850	.00	.00	.00	10,850.00	.0%
	TOTAL EXPENSES	10,850	10,850	.00	.00	.00	10,850.00	.0%



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ACCOUNTS FOR: 15	RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 FEES & CHARGES FOR S								
<a href="#">0115110 440825</a>	<a href="#">VHAC FEES</a>	-10,000	-10,000	-5,879.25	.00	.00	-4,120.75	58.8%
TOTAL FEES & CHARGES FOR S		-10,000	-10,000	-5,879.25	.00	.00	-4,120.75	58.8%
52 CONTRACTUAL SERVICES								
<a href="#">0115108 520990</a>	<a href="#">CN SVC NEC</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">0115108 528010</a>	<a href="#">GRANTS</a>	32,500	32,500	32,500.00	.00	.00	.00	100.0%*
<a href="#">0115110 520050</a>	<a href="#">ELECTRIC</a>	5,800	5,800	1,343.53	1,343.53	25,656.47	-21,200.00	465.5%*
<a href="#">0115110 520070</a>	<a href="#">WAT/SEWR</a>	1,300	1,300	.00	.00	5,000.00	-3,700.00	384.6%*
<a href="#">0115110 520600</a>	<a href="#">BLG/GRD MT</a>	79,900	79,900	3,983.94	565.47	62,801.06	13,115.00	83.6%*
TOTAL CONTRACTUAL SERVICES		122,500	122,500	37,827.47	1,909.00	93,457.53	-8,785.00	107.2%
53 COMMODITIES								
<a href="#">0115110 530070</a>	<a href="#">BLDG SUP</a>	83,200	83,744	14.29	1,180.76	17,074.56	66,655.27	20.4%*
TOTAL COMMODITIES		83,200	83,744	14.29	1,180.76	17,074.56	66,655.27	20.4%
TOTAL RESIDENT BENEFIT		195,700	196,244	31,962.51	3,089.76	110,532.09	53,749.52	72.6%
TOTAL REVENUES		-10,000	-10,000	-5,879.25	.00	.00	-4,120.75	
TOTAL EXPENSES		205,700	206,244	37,841.76	3,089.76	110,532.09	57,870.27	

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ACCOUNTS FOR: 16	EVENTS DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 FEES & CHARGES FOR S								
<a href="#">0116026</a>	<a href="#">440806</a>							
	DONATIONS	0	0	-550.00	-500.00	.00	550.00	100.0%
TOTAL FEES & CHARGES FOR S		0	0	-550.00	-500.00	.00	550.00	100.0%
52 CONTRACTUAL SERVICES								
<a href="#">0116004</a>	<a href="#">520990</a>							
	CN SVC NEC	8,400	8,400	2,580.00	2,580.00	3,600.00	2,220.00	73.6%*
<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	39,807.50	38,775.00	.00	-1,307.50	103.4%*
<a href="#">0116027</a>	<a href="#">520990</a>							
	CN SVC NEC	2,595	2,595	650.00	650.00	.00	1,945.00	25.0%*
<a href="#">0116074</a>	<a href="#">520990</a>							
	CN SVC NEC	13,700	13,700	13,700.00	13,700.00	13,700.00	-13,700.00	200.0%*
<a href="#">0116101</a>	<a href="#">520990</a>							
	CN SVC NEC	21,600	21,600	.00	.00	3,520.00	18,080.00	16.3%
<a href="#">0116103</a>	<a href="#">520990</a>							
	CN SVC NEC	0	335	.00	.00	1,735.00	-1,400.00	517.9%*
TOTAL CONTRACTUAL SERVICES		85,395	85,730	56,737.50	55,705.00	22,555.00	6,437.50	92.5%
53 COMMODITIES								
<a href="#">0116004</a>	<a href="#">530020</a>							
	PRINTING	500	500	.00	.00	.00	500.00	.0%
<a href="#">0116009</a>	<a href="#">530990</a>							
	SUPPLY NEC	0	398	.00	.00	397.50	.00	100.0%*
<a href="#">0116014</a>	<a href="#">530990</a>							
	SUPPLY NEC	3,900	3,900	1,570.02	1,570.02	111.10	2,218.88	43.1%*
<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	5,700	5,700	1,919.71	1,288.00	200.00	3,580.29	37.2%*
<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	953.21	953.21	.00	2,216.79	30.1%*
<a href="#">0116101</a>	<a href="#">530990</a>							
	SUPPLY NEC	1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL COMMODITIES		16,345	16,743	4,442.94	3,811.23	708.60	11,590.96	30.8%
TOTAL EVENTS DEPT		101,740	102,473	60,630.44	59,016.23	23,263.60	18,578.46	81.9%
TOTAL REVENUES		0	0	-550.00	-500.00	.00	550.00	
TOTAL EXPENSES		101,740	102,473	61,180.44	59,516.23	23,263.60	18,028.46	

08/24/2016 12:50  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 27  
glytddbud

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-675,763	-422,694	598,101.41	865,889.71	1,948,520.41	-2,969,315.74	-602.5%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2017/ 2
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
Fund	01
Function	
Department	
Division	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	