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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 03

ACCOUNTS FOR: 00 FUND REVENUES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 TAXES							
01 410001 SALES TAX	-10,683,190	-10,683,190	-2,577,533.10	-761,401.26	.00	-8,105,656.90	24.1%*
01 410002 HR SALES T	-2,875,000	-2,875,000	-481,990.27	-145,589.26	.00	-2,393,009.73	16.8%*
01 410003 USE TAXES	-590,150	-590,150	-143,281.57	-49,400.78	.00	-446,868.43	24.3%*
01 410010 INCOME TAX	-2,561,530	-2,561,530	-906,361.39	-163,735.04	.00	-1,655,168.61	35.4%*
01 410020 ELEC TAX	-1,400,000	-1,400,000	-299,412.80	-109,141.66	.00	-1,100,587.20	21.4%*
01 410040 TELECM TAX	-1,068,000	-1,068,000	-284,317.73	-91,092.68	.00	-783,682.27	26.6%*
01 410060 AMUSE TAX	-300,000	-300,000	-72,443.25	-28,737.52	.00	-227,556.75	24.1%*
01 410080 REPLC TAX	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
01 410320 HOT/MOT TA	-398,000	-398,000	-98,696.39	-28,169.32	.00	-299,303.61	24.8%*
TOTAL TAXES	-19,880,370	-19,880,370	-4,864,036.50	-1,377,267.52	.00	-15,016,333.50	24.5%
42 GRANTS							
01 420100 GRANT REV	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
01 420120 POL TRAING	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL GRANTS	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
43 LICENSES & PERMITS							
01 430130 BUS LICEN	-215,000	-215,000	-12,450.00	.00	.00	-202,550.00	5.8%*
01 430145 SOLICIT LI	-250	-250	-100.00	-100.00	.00	-150.00	40.0%*
01 430152 OUTDOOR	-1,000	-1,000	-250.00	.00	.00	-750.00	25.0%*
01 430170 PLAN REV	-60,000	-60,000	-17,798.51	-2,687.51	.00	-42,201.49	29.7%*
01 430172 ZONING FEE	-500	-500	-550.00	-500.00	.00	50.00	110.0%*
01 430174 SPEC REQ	-3,000	-3,000	-750.00	.00	.00	-2,250.00	25.0%*
01 430180 CONSTR PT	-300,000	-300,000	-76,608.00	-18,499.00	.00	-223,392.00	25.5%*
01 430182 TEMP OCC	-2,000	-2,000	-350.00	.00	.00	-1,650.00	17.5%*
01 430183 MISC INSPC	-250	-250	.00	.00	.00	-250.00	.0%*
01 430184 REINSPECT	-500	-500	-250.00	-150.00	.00	-250.00	50.0%*
01 430187 PENALTY	-500	-500	-240.00	-50.00	.00	-260.00	48.0%*
01 430191 ELEV LIC	-10,000	-10,000	82.00	82.00	1,845.00	-11,927.00	-19.3%*
01 430192 SIGN FEE	-2,000	-2,000	-955.00	-166.00	.00	-1,045.00	47.8%*
01 430193 ADMIN FEE	-3,000	-3,000	-75.00	.00	.00	-2,925.00	2.5%*
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	.00	.00	.00	-30,000.00	.0%*
01 430480 BLDG HOLD	0	0	3,300.00	.00	.00	-3,300.00	100.0%*
01 430660 ENG REV/IN	-60,000	-60,000	-65,645.00	-9,363.00	.00	5,645.00	109.4%
TOTAL LICENSES & PERMITS	-688,100	-688,100	-172,639.51	-31,433.51	1,845.00	-517,305.49	24.8%
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	-2,825.00	-925.00	.00	-7,175.00	28.3%
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	-64,363.73	-31,709.76	.00	-75,926.27	45.9%
01 440560 TELE FRANCO	-13,000	-13,000	-2,875.74	-958.58	.00	-10,124.26	22.1%*
01 440580 CELL FEES	-148,850	-148,850	-44,697.76	-8,043.15	.00	-104,152.24	30.0%
01 440610 PARK FEES	-2,000	-2,000	-90.00	.00	.00	-1,910.00	4.5%*
01 440620 POL REPORT	-3,000	-3,000	-930.00	-355.00	.00	-2,070.00	31.0%
01 440625 SEX OF REG	-500	-500	-100.00	.00	.00	-400.00	20.0%*
01 440626 FINGER PRT	-250	-250	-180.00	-120.00	.00	-70.00	72.0%
01 440660 POL SVC	-151,200	-151,200	-230,209.61	-79,009.61	.00	79,009.61	152.3%
01 440670 TOWING FEE	-11,700	-11,700	-4,230.00	-1,250.00	.00	-7,470.00	36.2%
01 440672 IMPOUND FE	-400	-400	-130.00	.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	-300.00	-100.00	.00	-900.00	25.0%
01 440875 POL ANNEX R	-14,400	-14,400	-3,600.00	-2,400.00	.00	-10,800.00	25.0%
01 440950 NSF ADM FE	-100	-100	-25.00	.00	.00	-75.00	25.0%*
TOTAL FEES & CHARGES FOR S	-865,390	-865,390	-354,556.84	-124,871.10	300.00	-511,133.16	40.9%
45 FINES & FORFEITURES							
01 450610 TRAF FINES	-265,000	-265,000	-47,887.23	-14,937.21	.00	-217,112.77	18.1%*
01 450611 DUI HOLD	0	0	-4,997.00	-1,501.04	.00	4,997.00	100.0%
01 450620 PARK FINES	-40,500	-40,500	-12,232.61	-3,236.63	5,495.75	-33,763.14	16.6%*
01 450630 ALARM FINE	-2,450	-2,450	-800.00	-200.00	.00	-1,650.00	32.7%

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TOTAL FINES & FORFEITURES	-307,950	-307,950	-65,916.84	-19,874.88	5,495.75	-247,528.91	19.6%
46 REIMBURSEMENTS							
<u>01 460140 COBRA/RET</u>	0	0	-54,693.77	-20,875.18	.00	54,693.77	100.0%
<u>01 460150 PL INS RMB</u>	0	0	-500.00	-500.00	.00	500.00	100.0%
TOTAL REIMBURSEMENTS	0	0	-55,193.77	-21,375.18	.00	55,193.77	100.0%
47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-288.10	.00	.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	-6,375.10	-80.00	.00	2,875.10	182.1%
TOTAL OTHER REVENUES	-51,000	-51,000	-6,663.20	-80.00	.00	-44,336.80	13.1%
48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-34,676.23	-9,744.33	.00	-280,323.77	11.0%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	1,217.82	1,097.20	.00	-5,217.82	-30.4%*
<u>01 480757 GAIN/LOSS</u>	0	0	-5,463.08	.00	.00	5,463.08	100.0%
TOTAL INVESTMENT INCOME	-319,000	-319,000	-38,921.49	-8,647.13	.00	-280,078.51	12.2%
51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	1,232.03	375.02	.00	-1,232.03	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	779.50	169.60	.00	-779.50	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	8,438.96	2,683.55	.00	-8,438.96	100.0%*
<u>01 510081 DENTAL</u>	0	0	599.66	194.00	.00	-599.66	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	137.47	44.33	.00	-137.47	100.0%*
TOTAL FRINGES	0	0	11,187.62	3,466.50	.00	-11,187.62	100.0%
52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	5,050	-200.00	.00	26,279.00	-21,029.00	516.4%*

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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	.00	26,279.00	-21,029.00	516.4%
TOTAL FUND REVENUES	-22,120,810	-22,115,760	-5,546,940.53	-1,580,082.82	33,919.75	-16,602,739.22	24.9%
TOTAL REVENUES	-22,120,810	-22,120,810	-5,557,928.15	-1,583,549.32	7,640.75	-16,570,522.60	
TOTAL EXPENSES	0	5,050	10,987.62	3,466.50	26,279.00	-32,216.62	

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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	306,726	306,726	105,447.07	47,375.41	.00	201,278.93	34.4%*
0101002 500020 OVERTIME	1,231	1,231	2,305.89	2,305.89	.00	-1,074.89	187.3%*
0101002 500070 VIL DEF	14,062	14,062	.00	.00	.00	14,061.60	.0%
0101002 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101002 500120 LONGEVITY	600	600	.00	.00	.00	600.00	.0%
0101002 500140 TX VHCL AL	8,640	8,640	2,880.00	480.00	4,320.00	1,440.00	83.3%*
0101002 500150 SICK EX BA	9,785	9,785	.00	.00	.00	9,785.00	.0%
0101005 500010 FT SALARY	271,962	271,962	74,284.78	32,471.06	.00	197,677.22	27.3%*
0101005 500020 OVERTIME	2,500	2,500	168.20	168.20	.00	2,331.80	6.7%
0101005 500030 PT SALARY	78,390	78,390	20,906.10	8,960.39	.00	57,483.90	26.7%*
0101005 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500140 TX VHCL AL	5,760	5,760	1,440.00	480.00	.00	4,320.00	25.0%
0101007 500010 FT SALARY	83,971	83,971	23,091.76	10,173.28	.00	60,879.24	27.5%*
0101007 500020 OVERTIME	1,540	1,540	1,055.17	1,055.17	.00	484.83	68.5%*
0101007 500040 HOL PAY	205	205	.00	.00	.00	205.00	.0%
0101007 500100 FIT PREM	400	400	.00	.00	.00	400.00	.0%
0101007 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0101007 500150 SICK EX BA	1,907	1,907	.00	.00	.00	1,907.00	.0%
TOTAL SALARIES	790,679	790,679	232,178.97	103,469.40	4,320.00	554,179.63	29.9%
51 FRINGES							
0101001 510110 UNEMPLOYMT	8,000	8,000	.00	.00	.00	8,000.00	.0%
0101002 510050 VIL FICA	21,656	21,656	8,434.84	3,878.36	.00	13,221.16	38.9%*
0101002 510060 VIL IMRF	43,996	43,996	14,140.65	6,485.91	.00	29,855.35	32.1%*
0101002 510080 VIL HEALTH	10,095	10,095	3,222.54	1,072.62	38.82	6,833.64	32.3%*
0101002 510081 DENTAL	666	666	211.08	70.36	.00	454.92	31.7%*
0101002 510082 VIS/LIFE I	1,899	1,899	459.31	126.29	434.87	1,004.82	47.1%*
0101005 510050 VIL FICA	26,106	26,106	7,279.34	3,175.60	.00	18,826.66	27.9%*
0101005 510060 VIL IMRF	41,505	53,398	11,066.83	4,804.53	11,893.03	30,438.17	43.0%*
0101005 510080 VIL HEALTH	46,118	46,118	6,249.35	2,081.60	38.83	39,829.82	13.6%
0101005 510081 DENTAL	2,209	2,209	420.90	140.30	.00	1,788.10	19.1%
0101005 510082 VIS/LIFE I	1,859	1,859	498.29	133.93	521.61	839.10	54.9%*
0101007 510050 VIL FICA	6,289	6,289	1,780.29	821.39	.00	4,508.71	28.3%*
0101007 510060 VIL IMRF	11,379	11,379	3,156.66	1,430.96	.00	8,222.34	27.7%*
0101007 510080 VIL HEALTH	20,188	20,188	4,824.77	1,606.74	38.83	15,324.40	24.1%
0101007 510081 DENTAL	1,420	1,420	338.04	112.68	.00	1,081.96	23.8%

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<u>0101007 510082 VIS/LIFE I</u>	952	952	206.84	58.21	174.06	571.10	40.0%*
TOTAL FRINGES	244,337	256,230	62,289.73	25,999.48	13,140.05	180,800.25	29.4%
52 CONTRACTUAL SERVICES							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	4,000.00	.00	.00	9,000.00	30.8%*
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	11,362.97	1,792.95	29,898.88	6,288.15	86.8%*
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	1,152.00	270.00	.00	10,763.00	9.7%
<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	13,936.44	970.12	100.00	32,298.56	30.3%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	3,569.00	540.00	.00	7,631.00	31.9%*
<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	632.71	197.37	167.29	.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	.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	.00	.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	1,390.00	1,390.00	.00	6,260.00	18.2%
<u>0101002 520990 CN SVC NEC</u>	4,500	4,500	1,787.49	.00	5,362.51	-2,650.00	158.9%*
<u>0101005 520220 IT EOP MT</u>	184,919	189,355	98,670.99	7,959.11	29,474.94	61,209.14	67.7%*
<u>0101005 520400 SUBSR/DUES</u>	4,500	4,500	1,598.00	255.00	.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	2,126.06	1,616.06	6,800.00	9,723.94	47.9%*
<u>0101005 520430 LODGING</u>	2,800	2,800	247.47	.00	.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	.00	.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	1,207.08	214.09	50.00	6,742.92	15.7%
<u>0101007 520440 TRANSPORT</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101007 520990 CN SVC NEC</u>	16,150	17,851	1,882.38	1,430.50	1,701.00	14,267.62	20.1%
TOTAL CONTRACTUAL SERVICES	1,286,088	1,299,025	148,707.62	16,635.20	110,004.62	1,040,312.83	19.9%
53 COMMODITIES							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	1,118.67	458.27	.00	5,381.33	17.2%

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<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	319.66	149.27	.00	3,330.34	8.8%
<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	40.00	40.00	.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	1,484.09	1,042.37	.00	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	3,212.46	1,689.91	.00	45,537.54	6.6%
 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	3,662.28	102.28	2,061.50	22,476.22	20.3%
<u>0101007 540070 EQP NEC</u>	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL EQUIPMENT	47,895	47,895	3,662.28	102.28	2,061.50	42,171.22	12.0%
TOTAL ADMINISTRATION	2,417,749	2,442,579	450,051.06	147,896.27	129,526.17	1,863,001.47	23.7%
TOTAL EXPENSES	2,417,749	2,442,579	450,051.06	147,896.27	129,526.17	1,863,001.47	

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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	1,438,461	1,438,461	394,817.34	174,005.74	.00	1,043,643.66	27.4%*
0102040 500020 OVERTIME	104,697	104,697	27,783.66	17,782.42	.00	76,913.34	26.5%*
0102040 500030 PT SALARY	232,446	232,446	44,254.55	26,472.33	.00	188,191.45	19.0%*
0102040 500040 HOL PAY	11,277	11,277	2,632.42	2,414.96	.00	8,644.58	23.3%*
0102040 500100 FIT PREM	2,800	2,800	2,000.00	.00	.00	800.00	71.4%*
0102040 500110 CAR DEV/PR	15,500	15,500	7,472.00	.00	.00	8,028.00	48.2%*
0102040 500120 LONGEVITY	7,800	7,800	1,400.00	.00	.00	6,400.00	17.9%*
0102040 500140 TX VHCL AL	5,760	5,760	1,440.00	480.00	4,320.00	.00	100.0%*
0102040 500150 SICK EX BA	21,424	21,424	.00	.00	.00	21,424.00	.0%*
0102066 500010 FT SALARY	176,840	176,840	48,630.31	21,424.47	.00	128,209.69	27.5%*
0102066 500020 OVERTIME	20,000	20,000	5,365.40	710.65	.00	14,634.60	26.8%*
0102066 500040 HOL PAY	0	0	592.57	592.57	.00	-592.57	100.0%*
0102066 500110 CAR DEV/PR	9,200	9,200	4,499.00	.00	.00	4,701.00	48.9%*
0102066 500120 LONGEVITY	1,400	1,400	.00	.00	.00	1,400.00	.0%*
0102066 500150 SICK EX BA	4,645	4,645	.00	.00	.00	4,645.00	.0%*
TOTAL SALARIES	2,052,250	2,052,250	540,887.25	243,883.14	4,320.00	1,507,042.75	26.6%
51 FRINGES							
0102040 510050 VIL FICA	136,114	136,114	35,712.05	16,554.05	.00	100,401.95	26.2%*
0102040 510060 VIL IMRF	232,395	232,395	59,402.64	26,881.61	.00	172,992.36	25.6%*
0102040 510080 VIL HEALTH	220,615	220,615	52,676.72	17,421.30	155.30	167,782.98	23.9%*
0102040 510081 DENTAL	15,576	15,576	3,749.00	1,235.42	.00	11,827.00	24.1%*
0102040 510082 VIS/LIFE I	14,349	14,349	3,312.67	908.24	3,130.75	7,905.58	44.9%*
0102066 510050 VIL FICA	14,327	14,327	4,377.54	1,691.62	.00	9,949.46	30.6%*
0102066 510060 VIL IMRF	25,273	25,273	7,576.46	2,911.65	.00	17,696.54	30.0%*
0102066 510080 VIL HEALTH	37,630	37,630	8,959.44	2,986.48	.00	28,670.56	23.8%*
0102066 510081 DENTAL	1,864	1,864	443.58	147.86	.00	1,420.42	23.8%*
0102066 510082 VIS/LIFE I	1,584	1,584	365.93	100.51	348.11	869.96	45.1%*
TOTAL FRINGES	699,727	699,727	176,576.03	70,838.74	3,634.16	519,516.81	25.8%
52 CONTRACTUAL SERVICES							
0102040 520050 ELECTRIC	87,625	87,625	10,112.84	4,975.54	98,887.16	-21,375.00	124.4%*

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ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040	520060 GAS	4,300	4,300	468.42	240.45	2,531.58	1,300.00	69.8%*
0102040	520070 WAT/SEWR	21,600	21,600	439.74	374.73	20,310.26	850.00	96.1%*
0102040	520090 TRF SIG MT	69,656	73,407	-1,771.51	388.00	70,126.11	5,052.80	93.1%*
0102040	520100 TELEPHONE	14,270	14,270	3,900.07	595.17	8,229.93	2,140.00	85.0%*
0102040	520150 MACH RENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102040	520160 EOP NEC RT	1,440	1,440	.00	.00	.00	1,440.00	.0%
0102040	520220 IT EOP MT	6,075	6,075	598.00	.00	.00	5,477.00	9.8%
0102040	520230 OF EOP MTN	4,550	4,550	1,560.16	66.08	716.76	2,273.08	50.0%*
0102040	520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102040	520350 MACH REPR	3,550	3,550	.00	.00	.00	3,550.00	.0%
0102040	520400 SUBSR/DUES	2,615	2,615	1,045.00	.00	.00	1,570.00	40.0%*
0102040	520410 TUITION	2,500	2,500	.00	.00	.00	2,500.00	.0%
0102040	520420 TRAINING	4,390	4,390	225.00	.00	.00	4,165.00	5.1%
0102040	520430 LODGING	300	300	.00	.00	.00	300.00	.0%
0102040	520440 TRANSPORT	700	700	.00	.00	.00	700.00	.0%
0102040	520450 PER DIEM	1,270	1,270	.00	.00	.00	1,270.00	.0%
0102040	520610 INSCT CNTL	61,753	61,753	41,934.00	.00	30,216.00	-10,397.00	116.8%*
0102040	520630 CS STRT SV	176,380	176,380	.00	.00	35,000.00	141,380.00	19.8%
0102040	520700 COMMOD RT	1,500	1,500	260.06	115.96	1,339.94	-100.00	106.7%*
0102040	520990 CN SVC NEC	18,430	18,430	8,900.36	1,216.36	991.53	8,538.11	53.7%*
0102041	520340 VEHIC REP	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102042	520030 LICENSES	2,349	2,349	764.00	101.00	836.00	749.00	68.1%*
0102042	520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102042	520340 VEHIC REP	10,000	10,000	989.05	.00	4,010.95	5,000.00	50.0%*
0102043	520030 LICENSES	2,245	2,245	546.50	140.00	.00	1,698.50	24.3%
0102043	520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102043	520340 VEHIC REP	12,400	12,400	4,227.15	2,880.00	.00	8,172.85	34.1%*
0102044	520340 VEHIC REP	5,000	5,000	263.54	188.54	.00	4,736.46	5.3%
0102046	520600 BLG/GRD MT	51,600	60,100	20,695.23	8,500.00	25,374.33	14,030.44	76.7%*
0102047	520600 BLG/GRD MT	255,650	255,650	58,294.08	30,120.33	109,089.57	88,266.35	65.5%*
0102048	520600 BLG/GRD MT	70,050	70,050	7,006.40	.00	38,704.00	24,339.60	65.3%*
0102049	520070 WAT/SEWR	2,800	2,800	423.09	.00	2,576.91	-200.00	107.1%*
0102049	520600 BLG/GRD MT	51,550	51,550	7,924.51	1,142.50	27,146.93	16,478.56	68.0%*
0102051	520600 BLG/GRD MT	7,000	7,000	.00	.00	.00	7,000.00	.0%
0102052	520620 DEL MGMT	22,800	22,891	2,740.99	2,165.99	9,249.62	10,900.00	52.4%*
0102066	520100 TELEPHONE	2,800	2,800	364.70	121.62	2,635.30	-200.00	107.1%*
0102066	520220 IT EOP MT	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066	520400 SUBSR/DUES	625	625	25.00	.00	.00	600.00	4.0%
0102066	520420 TRAINING	1,900	1,900	.00	.00	.00	1,900.00	.0%
0102066	520430 LODGING	1,080	1,080	.00	.00	.00	1,080.00	.0%
0102066	520440 TRANSPORT	450	450	.00	.00	.00	450.00	.0%
0102066	520450 PER DIEM	490	490	.00	.00	.00	490.00	.0%
0102066	520520 ENGINEER	10,000	20,134	.00	.00	10,133.66	10,000.00	50.3%*
0102066	520540 PRF SV NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102081 520070 WAT/SEWR	2,800	2,800	320.40	320.40	5,679.60	-3,200.00	214.3%*
0102081 520600 BLG/GRD MT	55,700	63,396	17,161.86	3,612.62	41,398.38	4,835.76	92.4%*
0102115 520050 ELECTRIC	2,500	2,500	321.39	152.63	2,678.61	-500.00	120.0%*
0102115 520060 GAS	4,000	4,000	269.46	47.75	2,930.54	800.00	80.0%*
0102115 520070 WAT/SEWR	3,800	3,800	229.44	229.44	4,770.56	-1,200.00	131.6%*
0102115 520600 BLG/GRD MT	19,240	19,240	5,227.50	1,305.00	22,629.96	-8,617.46	144.8%*
TOTAL CONTRACTUAL SERVICES	1,088,633	1,118,805	195,466.43	59,000.11	578,194.19	345,144.05	69.2%

53 COMMODITIES

0102040 530010 OFFICE SUP	4,200	4,223	1,604.70	41.74	1,918.30	700.00	83.4%*
0102040 530030 FOOD	2,100	2,100	673.54	432.58	.00	1,426.46	32.1%*
0102040 530040 EMP TOOLS	3,120	3,120	414.89	102.81	1,150.21	1,554.90	50.2%*
0102040 530050 UNIFORMS	14,470	14,470	4,679.39	659.19	4,449.14	5,341.47	63.1%*
0102040 530060 VEH/EQ SUP	13,000	14,243	1,904.59	621.96	7,699.30	4,638.95	67.4%*
0102040 530090 STRT SUP	5,250	5,304	1,076.63	108.00	.00	4,227.00	20.3%*
0102040 530110 GEN TOOLS	12,000	12,287	1,056.59	215.00	6,193.41	5,037.01	59.0%*
0102040 530120 VEH TOOLS	2,150	2,150	241.15	.00	.00	1,908.85	11.2%
0102040 530140 FUEL	169,590	169,590	19,184.09	2,828.82	167,577.84	-17,171.93	110.1%*
0102040 530150 BOOKS	975	975	126.19	.00	.00	848.81	12.9%
0102040 530220 ST SIGN SP	30,000	30,000	2,661.00	2,661.00	12,839.00	14,500.00	51.7%*
0102040 530230 STRM WT SP	15,250	15,250	1,044.42	541.55	.00	14,205.58	6.8%
0102040 530990 SUPPLY NEC	7,500	7,500	677.15	24.35	225.65	6,597.20	12.0%
0102041 530060 VEH/EQ SUP	2,000	2,000	25.36	25.36	74.64	1,900.00	5.0%*
0102042 530060 VEH/EQ SUP	25,000	25,000	4,585.56	2,476.96	11,739.23	8,675.21	65.3%*
0102043 530060 VEH/EQ SUP	29,800	29,800	5,596.39	3,339.62	8,982.51	15,221.10	48.9%*
0102044 530060 VEH/EQ SUP	18,050	18,050	1,936.13	436.84	521.82	15,592.05	13.6%
0102046 530070 BLDG SUP	25,750	28,198	6,059.44	3,867.88	14,109.31	8,029.06	71.5%*
0102047 530080 GRND SUP	65,300	66,891	5,643.53	119.00	4,534.00	56,713.47	15.2%
0102048 530070 BLDG SUP	27,300	27,300	6,095.92	4,638.84	11,281.81	9,922.27	63.7%*
0102049 530070 BLDG SUP	20,000	22,218	4,674.94	818.66	12,784.44	4,759.09	78.6%*
0102050 530100 ST LGHT SU	16,000	29,244	15,258.00	15,258.00	37,986.00	-24,000.00	182.1%*
0102051 530080 GRND SUP	113,000	113,000	3,174.18	277.90	8,434.26	101,391.56	10.3%
0102051 530090 STRT SUP	10,500	10,500	3,539.14	1,988.70	2,047.86	4,913.00	53.2%*
0102052 530100 ST LGHT SU	36,400	36,400	4,909.76	150.95	44,620.69	-13,130.45	136.1%*
0102053 530090 STRT SUP	141,875	167,095	411.85	50.00	27,659.26	139,023.82	16.8%
0102066 530010 OFFICE SUP	2,850	2,910	.00	.00	59.98	2,850.00	2.1%
0102066 530050 UNIFORMS	1,000	1,000	305.89	.00	294.11	400.00	60.0%*
0102066 530110 GEN TOOLS	900	900	.00	.00	.00	900.00	.0%
0102066 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081 530070 BLDG SUP	13,050	15,839	6,260.05	50.00	3,008.68	6,570.27	58.5%*

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ACCOUNTS FOR: 02	FOR: PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0102115</u>	<u>530070</u>							
	BLDG SUP	18,850	19,089	2,868.19	1,132.83	10,761.82	5,459.02	71.4%*
	TOTAL COMMODITIES	847,330	896,746	106,688.66	42,868.54	400,953.27	389,103.77	56.6%
54 EQUIPMENT								
<u>0102040</u>	<u>540010</u>							
	OFFICE EQP	750	750	.00	.00	.00	750.00	.0%
<u>0102040</u>	<u>540020</u>							
	AUTOS	4,848	4,848	1,212.00	404.00	.00	3,636.00	25.0%
<u>0102040</u>	<u>540030</u>							
	NO PAS VEH	261,527	261,527	65,381.76	21,793.92	.00	196,145.24	25.0%*
<u>0102066</u>	<u>540020</u>							
	AUTOS	6,861	6,861	1,715.25	571.75	.00	5,145.75	25.0%
<u>0102066</u>	<u>540050</u>							
	IT EQP	4,600	4,600	.00	.00	.00	4,600.00	.0%
	TOTAL EQUIPMENT	278,586	278,586	68,309.01	22,769.67	.00	210,276.99	24.5%
55 PERMANENT IMPROVEMEN								
<u>0102046</u>	<u>550060</u>							
	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	5,056,113	1,087,927.38	439,360.20	997,101.62	2,971,084.37	41.2%
	TOTAL EXPENSES	4,966,526	5,056,113	1,087,927.38	439,360.20	997,101.62	2,971,084.37	

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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	215,827	215,827	59,352.20	26,148.21	.00	156,474.80	27.5%*
0103030 500020 OVERTIME	342,000	342,000	100,807.66	48,243.02	.00	241,192.34	29.5%*
0103030 500040 HOL PAY	0	0	977.49	445.98	.00	-977.49	100.0%*
0103030 500100 FIT PREM	5,000	5,000	.00	.00	.00	5,000.00	.0%
0103030 500110 CAR DEV/PR	101,720	101,720	32,603.50	.00	.00	69,116.50	32.1%*
0103030 500120 LONGEVITY	600	600	.00	.00	.00	600.00	.0%
0103030 500150 SICK EX BA	5,212	5,212	.00	.00	.00	5,212.00	.0%
0103031 500010 FT SALARY	263,762	263,762	73,625.85	32,954.47	.00	190,136.15	27.9%*
0103031 500120 LONGEVITY	1,650	1,650	700.00	.00	.00	950.00	42.4%*
0103031 500150 SICK EX BA	7,886	7,886	.00	.00	.00	7,886.00	.0%
0103033 500010 FT SALARY	97,785	97,785	26,087.53	11,521.09	.00	71,697.47	26.7%*
0103033 500020 OVERTIME	5,000	5,000	431.65	302.21	.00	4,568.35	8.6%
0103033 500030 PT SALARY	24,268	24,268	.00	.00	.00	24,268.00	.0%
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	9,425.80	4,256.05	.00	34,919.20	21.3%
0103035 500010 FT SALARY	201,057	201,057	55,290.46	24,358.81	.00	145,766.54	27.5%*
0103035 500020 OVERTIME	0	0	786.94	786.94	.00	-786.94	100.0%*
0103035 500100 FIT PREM	0	0	400.00	.00	.00	-400.00	100.0%*
0103035 500120 LONGEVITY	1,550	1,550	600.00	.00	.00	950.00	38.7%*
0103035 500150 SICK EX BA	6,869	6,869	.00	.00	.00	6,869.00	.0%
0103036 500010 FT SALARY	3,344,599	3,344,599	895,825.55	395,339.33	.00	2,448,773.45	26.8%*
0103036 500020 OVERTIME	0	0	20,393.97	10,842.97	.00	-20,393.97	100.0%*
0103036 500040 HOL PAY	90,086	90,086	16,006.60	9,295.76	.00	74,079.40	17.8%
0103036 500100 FIT PREM	0	0	1,200.00	.00	.00	-1,200.00	100.0%*
0103036 500110 CAR DEV/PR	0	0	5,276.50	.00	.00	-5,276.50	100.0%*
0103036 500120 LONGEVITY	21,950	21,950	6,250.00	.00	.00	15,700.00	28.5%*
0103036 500150 SICK EX BL	27,205	27,205	.00	.00	.00	27,205.00	.0%
0103036 500610 REG SH DIF	75,000	75,000	15,376.78	6,093.63	.00	59,623.22	20.5%
0103037 500010 FT SALARY	838,135	838,135	196,512.85	84,657.01	.00	641,622.15	23.4%
0103037 500020 OVERTIME	0	0	6,107.40	2,253.60	.00	-6,107.40	100.0%*
0103037 500040 HOL PAY	0	0	7,496.29	5,724.59	.00	-7,496.29	100.0%*
0103037 500100 FIT PREM	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
0103037 500110 CAR DEV/PR	0	0	2,687.50	.00	.00	-2,687.50	100.0%*
0103037 500120 LONGEVITY	6,550	6,550	800.00	.00	.00	5,750.00	12.2%
0103037 500130 DETEC PAY	3,350	3,350	1,500.00	.00	.00	1,850.00	44.8%*
0103037 500150 SICK EX BL	8,054	8,054	.00	.00	.00	8,054.00	.0%
0103037 500610 REG SH DIF	6,000	6,000	368.25	265.28	.00	5,631.75	6.1%
TOTAL SALARIES	5,750,160	5,750,160	1,538,890.77	663,488.95	.00	4,211,269.23	26.8%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103030 510050 VIL FICA	15,861	15,861	4,755.54	1,863.65	.00	11,105.46	30.0%*
0103030 510060 VIL IMRF	14,365	14,365	4,360.01	1,704.94	.00	10,004.99	30.4%*
0103030 510070 POL PENS	39,458	39,458	39,458.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	32,974	32,974	22,088.13	6,460.75	77.65	10,808.22	67.2%*
0103030 510081 DENTAL	2,284	2,284	1,608.78	463.06	.00	675.22	70.4%*
0103030 510082 VIS/LIFE I	1,747	1,747	628.57	171.61	348.11	770.32	55.9%*
0103031 510050 VIL FICA	10,206	10,206	2,852.42	1,243.99	.00	7,353.58	27.9%*
0103031 510060 VIL IMRF	17,481	17,481	4,867.18	2,109.52	.00	12,613.82	27.8%*
0103031 510070 POL PENS	39,458	39,458	39,458.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	34,306	34,306	7,811.73	2,608.17	38.83	26,455.44	22.9%
0103031 510081 DENTAL	2,481	2,481	562.15	187.82	.00	1,918.85	22.7%
0103031 510082 VIS/LIFE I	2,032	2,032	459.56	126.47	434.85	1,137.59	44.0%*
0103033 510050 VIL FICA	11,684	11,684	1,824.74	836.52	.00	9,859.26	15.6%
0103033 510060 VIL IMRF	13,408	13,408	3,377.15	1,504.98	.00	10,030.85	25.2%*
0103033 510080 VIL HEALTH	25,545	25,545	6,100.07	2,031.84	38.83	19,406.10	24.0%
0103033 510081 DENTAL	1,864	1,864	443.58	147.86	.00	1,420.42	23.8%
0103033 510082 VIS/LIFE I	1,332	1,332	365.93	100.51	348.11	617.96	53.6%*
0103034 510050 VIL FICA	2,984	2,984	721.08	325.59	.00	2,262.92	24.2%
0103034 510060 VIL IMRF	4,992	4,992	1,198.02	540.95	.00	3,793.98	24.0%
0103035 510050 VIL FICA	6,932	6,932	1,934.01	845.07	.00	4,997.99	27.9%*
0103035 510060 VIL IMRF	8,899	8,899	2,461.13	1,049.80	.00	6,437.87	27.7%*
0103035 510070 POL PENS	39,458	39,458	39,458.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	32,974	32,974	6,769.34	2,237.84	38.83	26,165.83	20.6%
0103035 510081 DENTAL	2,840	2,840	596.22	195.84	.00	2,243.78	21.0%
0103035 510082 VIS/LIFE I	1,905	1,905	395.76	109.80	348.11	1,161.13	39.0%*
0103036 510050 VIL FICA	65,601	65,601	17,357.64	7,593.03	.00	48,243.36	26.5%*
0103036 510060 VIL IMRF	35,988	35,988	9,186.24	4,062.92	.00	26,801.76	25.5%*
0103036 510070 POL PENS	1,302,114	1,302,114	1,302,133.00	.00	.00	-19.00	100.0%*
0103036 510080 VIL HEALTH	602,354	602,354	124,853.69	42,301.53	854.18	476,646.13	20.9%
0103036 510081 DENTAL	44,222	44,222	9,232.29	3,135.79	.00	34,989.71	20.9%
0103036 510082 VIS/LIFE I	32,413	32,413	7,287.87	2,024.22	6,783.09	18,342.04	43.4%*
0103037 510050 VIL FICA	15,579	15,579	4,190.41	1,812.64	.00	11,388.59	26.9%*
0103037 510060 VIL IMRF	8,709	8,709	2,529.70	1,091.17	.00	6,179.30	29.0%*
0103037 510070 POL PENS	355,122	355,122	355,122.00	.00	.00	.00	100.0%*
0103037 510080 VIL HEALTH	165,515	165,515	27,328.20	9,344.92	116.49	138,070.31	16.6%
0103037 510081 DENTAL	11,668	11,668	1,894.48	648.28	.00	9,773.52	16.2%
0103037 510082 VIS/LIFE I	7,611	7,611	1,480.77	411.61	1,391.31	4,738.92	37.7%*
TOTAL FRINGES	3,014,366	3,014,366	2,057,151.39	99,292.69	10,818.39	946,396.22	68.6%
52 CONTRACTUAL SERVICES							
0103030 520020 POSTAGE	10,300	10,300	695.22	347.61	5,696.78	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
0103030 520070 WAT/SEWR	7,800	7,800	209.88	209.88	2,790.12	4,800.00	38.5%*
0103030 520100 TELEPHONE	14,370	14,370	1,781.92	481.14	7,877.60	4,710.48	67.2%*
0103030 520260 EOP NEC MT	6,300	6,300	836.75	420.75	5,163.25	300.00	95.2%*
0103030 520400 SUBSR/DUES	2,000	2,000	800.00	.00	272.24	927.76	53.6%*
0103030 520410 TUITION	20,000	20,000	.00	.00	.00	20,000.00	.0%
0103030 520420 TRAINING	48,000	48,375	5,212.83	3,032.52	3,379.98	39,782.19	17.8%
0103030 520430 LODGING	4,000	4,000	2,175.47	752.10	.00	1,824.53	54.4%*
0103030 520440 TRANSPORT	2,500	2,500	194.41	45.00	26.07	2,279.52	8.8%
0103030 520450 PER DIEM	6,100	6,100	4,337.60	3,918.03	.00	1,762.40	71.1%*
0103030 520460 LOCAL MIL	500	500	.00	.00	.00	500.00	.0%
0103030 520530 MED SVC	2,100	2,100	1,875.00	1,875.00	.00	225.00	89.3%*
0103030 520620 DEL MGMT	3,500	2,650	133.57	.00	1,000.00	1,516.43	42.8%*
0103030 520990 CN SVC NEC	4,000	4,000	.00	.00	.00	4,000.00	.0%
0103031 520220 IT EOP MT	27,250	27,250	2,781.85	850.87	7,198.15	17,270.00	36.6%*
0103031 520250 MACH MTNC	34,875	34,875	6,097.24	215.25	3,593.01	25,184.75	27.8%*
0103031 520400 SUBSR/DUES	58,400	58,400	36,480.00	.00	.00	21,920.00	62.5%*
0103031 520540 PRF SV NEC	51,000	51,000	32,000.00	18,000.00	18,000.00	1,000.00	98.0%*
0103033 520230 OF EOP MTN	6,540	6,540	1,528.16	.00	4,386.84	625.00	90.4%*
0103035 520250 MACH MTNC	500	500	.00	.00	.00	500.00	.0%
0103035 520540 PRF SV NEC	6,000	6,000	.00	.00	.00	6,000.00	.0%
0103036 520250 MACH MTNC	5,600	5,600	305.00	.00	1,095.00	4,200.00	25.0%*
0103036 520350 MACH REPR	2,000	2,000	.00	.00	134.00	1,866.00	6.7%
0103036 520540 PRF SV NEC	7,100	7,100	6,205.00	.00	.00	895.00	87.4%*
0103037 520540 PRF SV NEC	6,780	6,780	2,498.00	175.00	950.00	3,332.00	50.9%*
0103037 520620 DEL MGMT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0103037 520990 CN SVC NEC	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	339,215	338,740	106,147.90	30,323.15	61,563.04	171,029.06	49.5%

53 COMMODITIES

0103030 530010 OFFICE SUP	4,700	4,700	1,413.52	82.36	560.54	2,725.94	42.0%*
0103030 530020 PRINTING	6,800	7,099	1,666.20	1,666.20	298.78	5,133.80	27.7%*
0103030 530030 FOOD	2,500	2,500	82.24	.00	.00	2,417.76	3.3%
0103030 530050 UNIFORMS	1,050	1,867	237.16	129.66	687.15	942.50	49.5%*
0103030 530150 BOOKS	250	250	.00	.00	.00	250.00	.0%
0103031 530050 UNIFORMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
0103031 530160 IT SUPPLY	14,000	14,474	2,436.69	685.45	3,218.40	8,819.36	39.1%*
0103031 530200 CAMERA SUP	1,000	2,354	1,353.86	47.92	.00	1,000.00	57.5%*
0103031 530210 MED SUP	5,620	5,620	217.60	217.60	265.78	5,136.62	8.6%
0103031 530990 SUPPLY NEC	3,000	3,000	60.00	60.00	500.00	2,440.00	18.7%
0103033 530050 UNIFORMS	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
<u>0103034 530050 UNIFORMS</u>	350	350	.00	.00	.00	350.00	.0%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,000	1,051.51	-195.12	219.52	10,728.97	10.6%
<u>0103035 530050 UNIFORMS</u>	1,050	1,050	.00	.00	.00	1,050.00	.0%
<u>0103035 530180 WEAP SUP</u>	32,013	44,175	14,901.46	111.63	1,913.00	27,360.54	38.1%*
<u>0103036 530040 EMP TOOLS</u>	5,200	5,909	448.32	448.32	709.00	4,751.68	19.6%
<u>0103036 530050 UNIFORMS</u>	78,150	80,764	4,124.10	266.84	8,408.81	68,231.14	15.5%
<u>0103036 530190 ANIMAL SUP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0103037 530040 EMP TOOLS</u>	3,250	3,250	.00	.00	.00	3,250.00	.0%
<u>0103037 530050 UNIFORMS</u>	5,950	5,950	1,449.77	997.74	399.32	4,100.91	31.1%*
TOTAL COMMODITIES	181,533	199,962	29,442.43	4,518.60	17,180.30	153,339.22	23.3%
 54 EQUIPMENT							
<u>0103030 540010 OFFICE EQP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0103031 540050 IT EQP</u>	39,045	39,045	376.00	216.00	6,212.00	32,457.00	16.9%
<u>0103031 540060 TELECM EQP</u>	39,000	39,000	.00	.00	186.00	38,814.00	.5%
<u>0103036 540020 AUTOS</u>	125,000	219,251	95,237.70	.00	.00	124,013.29	43.4%*
<u>0103036 540050 IT EQP</u>	2,440	2,440	.00	.00	.00	2,440.00	.0%
<u>0103036 540070 EQP NEC</u>	2,100	2,236	935.55	135.55	.00	1,300.00	41.8%*
TOTAL EQUIPMENT	209,585	303,972	96,549.25	351.55	6,398.00	201,024.29	33.9%
 58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,251,350	1,251,350	366,837.00	104,279.00	.00	884,513.00	29.3%*
TOTAL RESERVES/TRANSFERS	1,251,350	1,251,350	366,837.00	104,279.00	.00	884,513.00	29.3%
TOTAL POLICE	10,746,209	10,858,549	4,195,018.74	902,253.94	95,959.73	6,567,571.02	39.5%
TOTAL EXPENSES	10,746,209	10,858,549	4,195,018.74	902,253.94	95,959.73	6,567,571.02	

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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	106,854.26	62,741.88	394,403.34	16,000.00	96.9%*
TOTAL CONTRACTUAL SERVICES	507,500	517,258	106,854.26	62,741.88	394,403.34	16,000.00	96.9%
TOTAL JUDICIARY	507,500	517,258	106,854.26	62,741.88	394,403.34	16,000.00	96.9%
TOTAL EXPENSES	507,500	517,258	106,854.26	62,741.88	394,403.34	16,000.00	

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ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>							
<u>0105105 500030 PT SALARY</u>	51,000	51,000	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>							
<u>0105105 510050 VIL FICA</u>	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>							
<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	570.00	.00	.00	4,630.00	11.0%
<u>0105105 520430 LODGING</u>	4,000	4,000	99.68	-232.96	.00	3,900.32	2.5%
<u>0105105 520440 TRANSPORT</u>	1,200	-1,218	1,036.20	.00	.00	-2,254.64	-85.0%*
<u>0105105 520450 PER DIEM</u>	1,125	1,125	170.00	.00	.00	955.00	15.1%
<u>0105105 520990 CN SVC NEC</u>	8,250	10,668	1,100.00	1,100.00	.00	9,568.44	10.3%
TOTAL CONTRACTUAL SERVICES	20,875	20,875	2,975.88	867.04	.00	17,899.12	14.3%
<u>53 COMMODITIES</u>							
<u>0105105 530030 FOOD</u>	950	950	604.44	604.44	.00	345.56	63.6%*
<u>0105105 530050 UNIFORMS</u>	700	700	.00	.00	.00	700.00	.0%
<u>0105105 530990 SUPPLY NEC</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL COMMODITIES	9,150	9,150	604.44	604.44	.00	8,545.56	6.6%
TOTAL PRESIDENT & BOARD	84,926	84,926	61,649.39	1,471.48	.00	23,276.61	72.6%
TOTAL EXPENSES	84,926	84,926	61,649.39	1,471.48	.00	23,276.61	

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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	396,967	396,967	108,740.24	47,906.51	.00	288,226.76 27.4%*
0106006	500020	OVERTIME	2,053	2,053	859.78	227.78	.00	1,193.22 41.9%*
0106006	500030	PT SALARY	48,733	48,733	1,702.91	985.73	.00	47,030.09 3.5%
0106006	500100	FIT PREM	1,200	1,200	.00	.00	.00	1,200.00 .0%
0106006	500110	CAR DEV/PR	2,600	2,600	1,184.50	.00	.00	1,415.50 45.6%*
0106006	500120	LONGEVITY	1,900	1,900	.00	.00	.00	1,900.00 .0%
0106006	500140	TX VHCL AL	5,760	5,760	1,550.78	664.62	.00	4,209.22 26.9%*
0106008	500010	FT SALARY	221,632	221,632	45,361.29	19,984.38	.00	176,270.71 20.5%
0106008	500040	HOL PAY	411	411	.00	.00	.00	411.00 .0%
0106008	500100	FIT PREM	800	800	400.00	400.00	.00	400.00 50.0%*
0106008	500110	CAR DEV/PR	4,079	4,079	1,965.00	.00	.00	2,114.00 48.2%*
0106008	500120	LONGEVITY	600	600	.00	.00	.00	600.00 .0%
0106008	500140	TX VHCL AL	2,880	2,880	.00	.00	.00	2,880.00 .0%
TOTAL SALARIES			689,615	689,615	161,764.50	70,169.02	.00	527,850.50 23.5%
51 FRINGES								
0106006	510050	VIL FICA	33,523	33,523	8,418.96	3,708.00	.00	25,104.04 25.1%*
0106006	510060	VIL IMRF	52,611	52,611	14,426.39	6,253.78	.00	38,184.61 27.4%*
0106006	510080	VIL HEALTH	59,819	59,819	14,387.51	4,792.79	77.65	45,353.84 24.2%
0106006	510081	DENTAL	4,166	4,166	991.44	330.48	.00	3,174.56 23.8%
0106006	510082	VIS/LIFE I	4,097	4,097	981.22	273.44	869.72	2,246.06 45.2%*
0106008	510050	VIL FICA	16,994	16,994	3,576.23	1,534.68	.00	13,417.77 21.0%
0106008	510060	VIL IMRF	29,133	29,133	6,098.39	2,602.00	.00	23,034.61 20.9%
0106008	510080	VIL HEALTH	22,180	22,180	4,479.72	1,493.24	.00	17,700.28 20.2%
0106008	510081	DENTAL	1,642	1,642	338.04	112.68	.00	1,303.96 20.6%
0106008	510082	VIS/LIFE I	1,869	1,869	431.19	116.91	434.85	1,002.96 46.3%*
TOTAL FRINGES			226,034	226,034	54,129.09	21,218.00	1,382.22	170,522.69 24.6%
52 CONTRACTUAL SERVICES								
0106006	520020	POSTAGE	250	250	.00	.00	.00	250.00 .0%
0106006	520100	TELEPHONE	1,800	1,800	593.63	213.88	.00	1,206.37 33.0%*
0106006	520400	SUBSR/DUES	695	695	170.00	.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	86.00	20.00	.00	3,164.00	2.6%
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	51.00	46.00	.00	1,449.00	3.4%
0106006	520740 LEGAL NOT	2,500	2,500	363.40	363.40	.00	2,136.60	14.5%
0106006	520990 CN SVC NEC	900	900	570.00	.00	.00	330.00	63.3%*
0106008	520220 IT EOP MT	11,500	11,500	9,400.00	.00	.00	2,100.00	81.7%*
0106008	520400 SUBSR/DUES	1,619	1,619	850.00	850.00	.00	769.00	52.5%*
0106008	520410 TUITION	3,000	3,000	1,845.00	1,845.00	.00	1,155.00	61.5%*
0106008	520420 TRAINING	3,625	3,625	989.00	989.00	.00	2,636.00	27.3%*
0106008	520430 LODGING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0106008	520440 TRANSPORT	1,000	1,000	192.20	.00	.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	56.61	56.61	.00	943.39	5.7%
0106008	520990 CN SVC NEC	3,500	3,500	495.00	495.00	.00	3,005.00	14.1%
TOTAL CONTRACTUAL SERVICES		45,189	45,189	15,661.84	4,878.89	.00	29,527.16	34.7%
53 COMMODITIES								
0106006	530010 OFFICE SUP	1,100	1,100	254.71	.00	.00	845.29	23.2%
0106006	530020 PRINTING	1,300	1,300	282.62	242.62	.00	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	22.97	1,277.03	1.8%
0106006	530150 BOOKS	5,000	5,000	950.00	.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	.00	.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	1,580.32	242.62	52.94	15,216.74	9.7%
54 EQUIPMENT								
0106006	540020 AUTOS	4,981	4,981	1,245.24	415.08	.00	3,735.76	25.0%
0106006	540050 IT EQP	22,500	22,500	17,178.66	7,637.18	.00	5,321.34	76.3%*

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ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106008 540010	OFFICE EQP	3,500	3,500	.00	.00	.00	3,500.00	.0%
0106008 540050	IT EQP	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EQUIPMENT	31,981	31,981	18,423.90	8,052.26	.00	13,557.10	57.6%
	TOTAL COMMUNITY DEVELOPMENT	1,009,669	1,009,669	251,559.65	104,560.79	1,435.16	756,674.19	25.1%
	TOTAL EXPENSES	1,009,669	1,009,669	251,559.65	104,560.79	1,435.16	756,674.19	

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ACCOUNTS FOR: 09	GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51 FRINGES									
<u>0109109</u>	<u>510080</u>	<u>VIL HEALTH</u>	50,433	50,433	.00	.00	.00	50,433.00	.0%
<u>0109109</u>	<u>510081</u>	<u>DENTAL</u>	2,060	2,060	.00	.00	.00	2,060.00	.0%
	TOTAL FRINGES		52,493	52,493	.00	.00	.00	52,493.00	.0%
52 CONTRACTUAL SERVICES									
<u>0109109</u>	<u>520990</u>	<u>CN SVC NEC</u>	0	7,731	1,725.00	950.00	6,905.62	-900.00	111.6%*
	TOTAL CONTRACTUAL SERVICES		0	7,731	1,725.00	950.00	6,905.62	-900.00	111.6%
57 DEBT SERVICE									
<u>0109109</u>	<u>570010</u>	<u>PRIN PYMT</u>	540,000	540,000	.00	.00	.00	540,000.00	.0%
<u>0109109</u>	<u>570020</u>	<u>INT PYMT</u>	258,810	258,810	.00	.00	.00	258,810.00	.0%
<u>0109109</u>	<u>570320</u>	<u>ISSUE COST</u>	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%
58 RESERVES/TRANSFERS									
<u>0109109</u>	<u>580030</u>	<u>CONTNGENCY</u>	395,000	395,000	.00	.00	.00	395,000.00	.0%
<u>0109109</u>	<u>580110</u>	<u>TIF TRANSF</u>	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	1,725.00	950.00	6,905.62	1,372,403.00	.6%
	TOTAL EXPENSES		1,373,303	1,381,034	1,725.00	950.00	6,905.62	1,372,403.00	

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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	.00	.00	.00	2,700.00	.0%
0111012 500030 PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	.00	.00	.00	3,200.00	.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	.00	.00	.00	1,200.00	.0%
0111020 520440 TRANSPORT	3,500	3,500	864.96	864.96	.00	2,635.04	24.7%
0111020 520600 BLG/GRD MT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0111020 520990 CN SVC NEC	11,000	10,826	708.20	708.20	.00	10,117.72	6.5%
0111021 520990 CN SVC NEC	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,201	1,573.16	1,573.16	.00	17,627.76	8.2%
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	674	.00	.00	.00	674.08	.0%
0111020 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
0111020 530030 FOOD	4,100	4,100	125.00	125.00	.00	3,975.00	3.0%
0111020 530990 SUPPLY NEC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0111021 530030 FOOD	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	7,100	7,274	125.00	125.00	.00	7,149.08	1.7%
54 EQUIPMENT							
0111020 540010 OFFICE EQP	250	250	.00	.00	.00	250.00	.0%
0111020 540070 EQP NEC	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	1,698.16	1,698.16	.00	29,176.84	5.5%
TOTAL EXPENSES	30,875	30,875	1,698.16	1,698.16	.00	29,176.84	

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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	.00	.00	.00	500.00	.0%
0112013 520420	TRAINING	750	750	.00	.00	.00	750.00	.0%
0112013 520450	PER DIEM	200	200	.00	.00	.00	200.00	.0%
0112013 520510	LEGAL SVC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0112013 520530	MED SVC	4,000	4,000	.00	.00	.00	4,000.00	.0%
0112013 520710	ADVERTISNG	500	500	.00	.00	.00	500.00	.0%
0112013 520990	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								
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	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	FOR: RESIDENT BENEFIT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
44 FEES & CHARGES FOR S								
<hr/>								
0115110	440825							
	VHAC FEES	-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%
<hr/>								
52 CONTRACTUAL SERVICES								
<hr/>								
0115108	520990							
	CN SVC NEC	3,000	3,000	.00	.00	.00	3,000.00	.0%
0115108	528010							
	GRANTS	32,500	32,500	32,500.00	.00	.00	.00	100.0%*
0115110	520050							
	ELECTRIC	5,800	5,800	2,886.12	1,542.59	24,113.88	-21,200.00	465.5%*
0115110	520070							
	WAT/SEWR	1,300	1,300	373.80	373.80	4,626.20	-3,700.00	384.6%*
0115110	520600							
	BLG/GRD MT	79,900	79,900	11,858.41	7,874.47	54,926.59	13,115.00	83.6%*
TOTAL CONTRACTUAL SERVICES		122,500	122,500	47,618.33	9,790.86	83,666.67	-8,785.00	107.2%
<hr/>								
53 COMMODITIES								
<hr/>								
0115110	530070							
	BLDG SUP	83,200	83,744	11,103.82	11,089.53	18,303.40	54,336.90	35.1%*
TOTAL COMMODITIES		83,200	83,744	11,103.82	11,089.53	18,303.40	54,336.90	35.1%
TOTAL RESIDENT BENEFIT		195,700	196,244	52,842.90	20,880.39	101,970.07	41,431.15	78.9%
TOTAL REVENUES		-10,000	-10,000	-5,879.25	.00	.00	-4,120.75	
TOTAL EXPENSES		205,700	206,244	58,722.15	20,880.39	101,970.07	45,551.90	

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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	-550.00	.00	.00	550.00	100.0%
TOTAL FEES & CHARGES FOR S		0	0	-550.00	.00	.00	550.00	100.0%
52 CONTRACTUAL SERVICES								
0116004	520990							
	CN SVC NEC	8,400	8,400	6,180.00	3,600.00	.00	2,220.00	73.6%*
0116014	520990							
	CN SVC NEC	600	600	.00	.00	.00	600.00	.0%
0116026	520990							
	CN SVC NEC	38,500	38,500	37,307.50	-2,500.00	.00	1,192.50	96.9%*
0116027	520990							
	CN SVC NEC	2,595	2,595	650.00	.00	.00	1,945.00	25.0%*
0116074	520990							
	CN SVC NEC	13,700	13,700	13,700.00	.00	13,700.00	-13,700.00	200.0%*
0116101	520990							
	CN SVC NEC	21,600	21,600	1,727.00	1,727.00	1,793.00	18,080.00	16.3%
0116103	520990							
	CN SVC NEC	0	335	.00	.00	1,735.00	-1,400.00	517.9%*
TOTAL CONTRACTUAL SERVICES		85,395	85,730	59,564.50	2,827.00	17,228.00	8,937.50	89.6%
53 COMMODITIES								
0116004	530020							
	PRINTING	500	500	.00	.00	.00	500.00	.0%
0116009	530990							
	SUPPLY NEC	0	398	.00	.00	397.50	.00	100.0%*
0116014	530990							
	SUPPLY NEC	3,900	3,900	1,856.19	286.17	.00	2,043.81	47.6%*
0116026	530020							
	PRINTING	1,000	1,000	.00	.00	214.04	785.96	21.4%
0116026	530990							
	SUPPLY NEC	5,700	5,700	1,210.82	-708.89	452.24	4,036.94	29.2%*
0116027	530020							
	PRINTING	175	175	.00	.00	.00	175.00	.0%
0116027	530990							
	SUPPLY NEC	3,170	3,170	1,410.95	457.74	.00	1,759.05	44.5%*
0116101	530990							
	SUPPLY NEC	1,900	1,900	.00	.00	.00	1,900.00	.0%
TOTAL COMMODITIES		16,345	16,743	4,477.96	35.02	1,063.78	11,200.76	33.1%
TOTAL EVENTS DEPT		101,740	102,473	63,492.46	2,862.02	18,291.78	20,688.26	79.8%
TOTAL REVENUES		0	0	-550.00	.00	.00	550.00	
TOTAL EXPENSES		101,740	102,473	64,042.46	2,862.02	18,291.78	20,138.26	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-675,763	-425,191	725,878.47	104,592.31	1,779,513.24	-2,930,582.31	-589.2%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2017/ 3
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	