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jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 05

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	-4,778,690.12	-1,227,083.02	.00	-5,904,499.88	44.7%
<a href="#">01 410002 HR SALES T</a>	-2,875,000	-2,875,000	-926,535.43	-247,135.61	.00	-1,948,464.57	32.2%*
<a href="#">01 410003 USE TAXES</a>	-590,150	-590,150	-245,568.61	-54,216.50	.00	-344,581.39	41.6%*
<a href="#">01 410010 INCOME TAX</a>	-2,561,530	-2,561,530	-1,276,118.13	-369,756.74	.00	-1,285,411.87	49.8%
<a href="#">01 410020 ELEC TAX</a>	-1,400,000	-1,400,000	-566,272.70	-144,305.62	.00	-833,727.30	40.4%*
<a href="#">01 410040 TELECM TAX</a>	-1,068,000	-1,068,000	-466,639.77	-89,768.06	.00	-601,360.23	43.7%
<a href="#">01 410060 AMUSE TAX</a>	-300,000	-300,000	-136,325.26	-27,150.36	.00	-163,674.74	45.4%
<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	-179,024.72	-41,371.55	.00	-218,975.28	45.0%
TOTAL TAXES	-19,880,370	-19,880,370	-8,575,174.74	-2,200,787.46	.00	-11,305,195.26	43.1%
<b>42 GRANTS</b>							
<a href="#">01 420100 GRANT REV</a>	-7,000	-7,000	-3,080.00	-1,540.00	.00	-3,920.00	44.0%
<a href="#">01 420120 POL TRAING</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL GRANTS	-9,000	-9,000	-3,080.00	-1,540.00	.00	-5,920.00	34.2%
<b>43 LICENSES &amp; PERMITS</b>							
<a href="#">01 430130 BUS LICEN</a>	-215,000	-215,000	-13,900.00	.00	.00	-201,100.00	6.5%*
<a href="#">01 430145 SOLICIT LI</a>	-250	-250	-400.00	-100.00	.00	150.00	160.0%
<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	-25,916.64	-750.00	.00	-34,083.36	43.2%
<a href="#">01 430172 ZONING FEE</a>	-500	-500	-575.00	-25.00	.00	75.00	115.0%
<a href="#">01 430174 SPEC REQ</a>	-3,000	-3,000	-3,000.00	-750.00	.00	.00	100.0%
<a href="#">01 430180 CONSTR PT</a>	-300,000	-300,000	-126,638.00	-13,469.00	.00	-173,362.00	42.2%
<a href="#">01 430182 TEMP OCC</a>	-2,000	-2,000	-1,250.00	.00	.00	-750.00	62.5%
<a href="#">01 430183 MISC INSPC</a>	-250	-250	495.00	360.00	.00	-745.00	-198.0%*
<a href="#">01 430184 REINSPECT</a>	-500	-500	-350.00	-100.00	.00	-150.00	70.0%
<a href="#">01 430187 PENALTY</a>	-500	-500	-690.00	-400.00	.00	190.00	138.0%
<a href="#">01 430191 ELEV LIC</a>	-10,000	-10,000	7,011.00	164.00	.00	-17,011.00	-70.1%*
<a href="#">01 430192 SIGN FEE</a>	-2,000	-2,000	-1,271.00	-116.00	.00	-729.00	63.6%
<a href="#">01 430193 ADMIN FEE</a>	-3,000	-3,000	-35,463.15	-32,853.15	.00	32,463.15	1182.1%
<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	-35,913.00	.00	.00	5,913.00	119.7%
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	-87,336.08	-10,578.08	.00	27,336.08	145.6%
	TOTAL LICENSES & PERMITS	-688,100	-688,100	-322,146.87	-58,617.23	.00	-365,953.13	46.8%
44 FEES & CHARGES FOR S								
01	440220 CULT FEES	-2,500	-2,500	-500.00	-500.00	.00	-2,000.00	20.0%*
01	440250 PASSPORT	-10,000	-10,000	-4,300.00	-390.00	.00	-5,700.00	43.0%*
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	-87,587.38	.00	.00	-227,412.62	27.8%*
01	440555 AT&T VD FR	-140,290	-140,290	-64,363.73	.00	.00	-75,926.27	45.9%
01	440560 TELE FRANCO	-13,000	-13,000	-4,792.90	-958.58	.00	-8,207.10	36.9%*
01	440580 CELL FEES	-148,850	-148,850	-79,369.50	-6,959.13	.00	-69,480.50	53.3%
01	440610 PARK FEES	-2,000	-2,000	-165.00	-30.00	.00	-1,835.00	8.3%*
01	440620 POL REPORT	-3,000	-3,000	-1,685.00	-315.00	.00	-1,315.00	56.2%
01	440625 SEX OF REG	-500	-500	-100.00	.00	.00	-400.00	20.0%*
01	440626 FINGER PRT	-250	-250	-330.00	-120.00	.00	80.00	132.0%
01	440660 POL SVC	-151,200	-151,200	-230,209.61	.00	.00	79,009.61	152.3%
01	440670 TOWING FEE	-11,700	-11,700	-6,605.00	-1,000.00	.00	-5,095.00	56.5%
01	440672 IMPOUND FE	-400	-400	-250.00	-80.00	.00	-150.00	62.5%
01	440821 TREE SALE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
01	440835 OKT REC	-4,000	-4,000	-4,614.25	-4,614.25	300.00	314.25	107.9%
01	440850 RECYCLING	-20,000	-20,000	-1,131.30	-809.60	.00	-18,868.70	5.7%*
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	-500.00	-100.00	.00	-700.00	41.7%
01	440875 POL ANNEX R	-14,400	-14,400	-4,800.00	-1,200.00	.00	-9,600.00	33.3%*
01	440950 NSF ADM FE	-100	-100	-25.00	.00	.00	-75.00	25.0%*
	TOTAL FEES & CHARGES FOR S	-865,390	-865,390	-491,328.67	-17,076.56	300.00	-374,361.33	56.7%
45 FINES & FORFEITURES								
01	450610 TRAF FINES	-265,000	-265,000	-85,481.99	-19,702.16	.00	-179,518.01	32.3%*
01	450611 DUI HOLD	0	0	-6,436.45	-1,299.07	.00	6,436.45	100.0%
01	450620 PARK FINES	-40,500	-40,500	-19,122.81	-3,578.98	5,000.25	-26,377.44	34.9%*
01	450630 ALARM FINE	-2,450	-2,450	-2,000.00	-900.00	.00	-450.00	81.6%

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TOTAL FINES & FORFEITURES	-307,950	-307,950	-113,041.25	-25,480.21	5,000.25	-199,909.00	35.1%
46 REIMBURSEMENTS							
<u>01 460140 COBRA/RET</u>	0	0	-102,195.29	-27,615.31	.00	102,195.29	100.0%
<u>01 460150 PL INS RMB</u>	0	0	-500.00	.00	.00	500.00	100.0%
TOTAL REIMBURSEMENTS	0	0	-102,695.29	-27,615.31	.00	102,695.29	100.0%
47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-2,963.60	-2,675.50	.00	-37,036.40	7.4%*
<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	-6,390.10	280.00	.00	2,890.10	182.6%
TOTAL OTHER REVENUES	-51,000	-51,000	-9,353.70	-2,395.50	.00	-41,646.30	18.3%
48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-57,475.18	-7,087.96	.00	-257,524.82	18.2%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	1,653.78	218.29	.00	-5,653.78	-41.3%*
<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	-61,284.48	-6,869.67	.00	-257,715.52	19.2%
51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	2,021.95	348.76	.00	-2,021.95	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	1,268.19	190.09	.00	-1,268.19	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	13,406.15	2,396.43	.00	-13,406.15	100.0%*
<u>01 510081 DENTAL</u>	0	0	947.40	167.81	.00	-947.40	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	217.26	38.33	.00	-217.26	100.0%*
TOTAL FRINGES	0	0	17,860.95	3,141.42	.00	-17,860.95	100.0%
52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	5,050	-200.00	.00	13,000.00	-7,750.00	253.5%*

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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	13,000.00	-7,750.00	253.5%
TOTAL FUND REVENUES	-22,120,810	-22,115,760	-9,660,444.05	-2,337,240.52	18,300.25	-12,473,616.20	43.6%
TOTAL REVENUES	-22,120,810	-22,120,810	-9,678,105.00	-2,340,381.94	5,300.25	-12,448,005.25	
TOTAL EXPENSES	0	5,050	17,660.95	3,141.42	13,000.00	-25,610.95	

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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	166,066.54	30,309.73	.00	140,659.46	54.1%*
<a href="#">0101002 500020 OVERTIME</a>	1,231	1,231	2,305.89	.00	.00	-1,074.89	187.3%*
<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	5,280.00	960.00	2,880.00	480.00	94.4%*
<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	116,838.78	21,277.00	.00	155,123.22	43.0%*
<a href="#">0101005 500020 OVERTIME</a>	2,500	2,500	168.20	.00	.00	2,331.80	6.7%
<a href="#">0101005 500030 PT SALARY</a>	78,390	78,390	32,246.02	5,293.08	.00	46,143.98	41.1%
<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	2,400.00	480.00	.00	3,360.00	41.7%
<a href="#">0101007 500010 FT SALARY</a>	83,971	83,971	36,352.70	6,640.23	.00	47,618.30	43.3%*
<a href="#">0101007 500020 OVERTIME</a>	1,540	1,540	1,055.17	.00	.00	484.83	68.5%*
<a href="#">0101007 500040 HOL PAY</a>	205	205	.00	.00	.00	205.00	.0%
<a href="#">0101007 500100 FIT PREM</a>	400	400	400.00	400.00	.00	.00	100.0%*
<a href="#">0101007 500120 LONGEVITY</a>	600	600	600.00	.00	.00	.00	100.0%*
<a href="#">0101007 500150 SICK EX BA</a>	1,907	1,907	.00	.00	.00	1,907.00	.0%
TOTAL SALARIES	790,679	790,679	363,713.30	65,360.04	2,880.00	424,085.30	46.4%
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	11,523.85	1,412.68	.00	10,132.15	53.2%*
<a href="#">0101002 510060 VIL IMRF</a>	43,996	43,996	22,097.39	3,974.60	.00	21,898.61	50.2%*
<a href="#">0101002 510080 VIL HEALTH</a>	10,095	10,095	5,367.83	1,072.62	29.77	4,697.40	53.5%*
<a href="#">0101002 510081 DENTAL</a>	666	666	351.80	70.36	.00	314.20	52.8%*
<a href="#">0101002 510082 VIS/LIFE I</a>	1,899	1,899	712.19	126.46	270.11	916.70	51.7%*
<a href="#">0101005 510050 VIL FICA</a>	26,106	26,106	11,387.80	2,025.40	.00	14,718.20	43.6%*
<a href="#">0101005 510060 VIL IMRF</a>	41,505	53,398	17,342.57	3,164.48	11,893.03	24,162.43	54.8%*
<a href="#">0101005 510080 VIL HEALTH</a>	46,118	46,118	10,412.54	2,081.60	29.76	35,675.70	22.6%
<a href="#">0101005 510081 DENTAL</a>	2,209	2,209	701.50	140.30	.00	1,507.50	31.8%
<a href="#">0101005 510082 VIS/LIFE I</a>	1,859	1,859	766.51	134.11	323.99	768.50	58.7%*
<a href="#">0101007 510050 VIL FICA</a>	6,289	6,289	2,750.07	500.94	.00	3,538.93	43.7%*
<a href="#">0101007 510060 VIL IMRF</a>	11,379	11,379	4,900.48	898.57	.00	6,478.52	43.1%*
<a href="#">0101007 510080 VIL HEALTH</a>	20,188	20,188	8,038.24	1,606.74	29.76	12,120.00	40.0%
<a href="#">0101007 510081 DENTAL</a>	1,420	1,420	563.40	112.68	.00	856.60	39.7%

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<u>0101007 510082 VIS/LIFE I</u>	952	952	323.38	58.27	108.12	520.50	45.3%*
TOTAL FRINGES	244,337	256,230	97,239.55	17,379.81	12,684.54	146,305.94	42.9%

52 CONTRACTUAL SERVICES

<u>0101001 520020 POSTAGE</u>	13,000	13,000	4,000.42	.00	.00	8,999.58	30.8%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	17,981.85	3,719.15	23,465.55	6,102.60	87.2%*
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	5,896.52	.00	.00	6,018.48	49.5%*
<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	27,616.53	.00	50.00	18,668.47	59.7%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	3,869.00	150.00	.00	7,331.00	34.5%
<u>0101001 520990 CN SVC NEC</u>	5,500	5,500	-187.65	-200.00	1,575.00	4,112.65	25.2%
<u>0101002 520020 POSTAGE</u>	800	800	1,178.22	455.58	421.78	-800.00	200.0%*
<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	2,937.00	.00	152.00	4,743.00	39.4%
<u>0101002 520420 TRAINING</u>	13,650	13,650	2,009.00	999.00	20.00	11,621.00	14.9%
<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	96.78	30.19	.00	1,038.22	8.5%
<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	695.00	.00	.00	6,955.00	9.1%
<u>0101002 520990 CN SVC NEC</u>	4,500	4,500	3,574.98	1,191.66	3,575.02	-2,650.00	158.9%*
<u>0101005 520220 IT EOP MT</u>	184,919	189,355	118,260.68	11,432.58	29,800.31	41,294.08	78.2%*
<u>0101005 520400 SUBSR/DUES</u>	4,500	4,500	1,598.00	.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	3,731.06	.00	6,800.00	8,118.94	56.5%*
<u>0101005 520430 LODGING</u>	2,800	2,800	420.87	.00	.00	2,379.13	15.0%
<u>0101005 520440 TRANSPORT</u>	1,500	1,500	221.83	152.58	.00	1,278.17	14.8%
<u>0101005 520450 PER DIEM</u>	935	935	192.00	57.00	.00	743.00	20.5%
<u>0101005 520460 LOCAL MIL</u>	500	500	55.08	.00	.00	444.92	11.0%
<u>0101005 520500 AUDIT/CONS</u>	48,700	48,700	26,355.00	15,830.00	13,570.00	8,775.00	82.0%*
<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	1,780.38	312.49	40.00	6,179.62	22.8%
<u>0101007 520440 TRANSPORT</u>	400	400	.00	.00	.00	400.00	.0%
<u>0101007 520990 CN SVC NEC</u>	16,150	17,851	4,702.38	2,820.00	4,381.00	8,767.62	50.9%*
TOTAL CONTRACTUAL SERVICES	1,286,088	1,299,025	227,184.93	36,950.23	83,900.66	987,939.48	23.9%

53 COMMODITIES

<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	2,749.85	333.12	78.09	3,672.06	43.5%*
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VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 05

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	56.61	2,543.39	2.2%
<u>0101001 530030 FOOD</u>	3,650	3,650	614.78	280.97	.00	3,035.22	16.8%
<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	23.10	.00	.00	976.90	2.3%
<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	.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	31.92	31.92	.00	768.08	4.0%
<u>0101005 530020 PRINTING</u>	2,250	2,250	1,484.09	.00	.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	41.28	41.28	.00	3,758.72	1.1%
<u>0101007 530990 SUPPLY NEC</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COMMODITIES	48,750	48,750	5,235.06	687.29	134.70	43,380.24	11.0%
 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	5,917.78	194.00	3,283.15	18,999.07	32.6%
<u>0101007 540070 EQP NEC</u>	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL EQUIPMENT	47,895	47,895	5,917.78	194.00	3,283.15	38,694.07	19.2%
TOTAL ADMINISTRATION	2,417,749	2,442,579	699,290.62	120,571.37	102,883.05	1,640,405.03	32.8%
TOTAL EXPENSES	2,417,749	2,442,579	699,290.62	120,571.37	102,883.05	1,640,405.03	

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ACCOUNTS FOR: 02 PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>50 SALARIES</u>							
<a href="#">0102040 500010 FT SALARY</a>	1,438,461	1,438,461	621,910.48	113,922.14	.00	816,550.52	43.2%*
<a href="#">0102040 500020 OVERTIME</a>	104,697	104,697	37,355.85	3,891.28	.00	67,341.15	35.7%
<a href="#">0102040 500030 PT SALARY</a>	232,446	232,446	68,975.70	9,528.29	.00	163,470.30	29.7%
<a href="#">0102040 500040 HOL PAY</a>	11,277	11,277	2,632.42	.00	.00	8,644.58	23.3%
<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	.00	.00	8,028.00	48.2%*
<a href="#">0102040 500120 LONGEVITY</a>	7,800	7,800	3,300.00	.00	.00	4,500.00	42.3%*
<a href="#">0102040 500140 TX VHCL AL</a>	5,760	5,760	2,400.00	480.00	3,360.00	.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	76,964.41	14,391.19	.00	99,875.59	43.5%*
<a href="#">0102066 500020 OVERTIME</a>	20,000	20,000	6,415.91	84.96	.00	13,584.09	32.1%
<a href="#">0102066 500040 HOL PAY</a>	0	0	592.57	.00	.00	-592.57	100.0%*
<a href="#">0102066 500110 CAR DEV/PR</a>	9,200	9,200	4,499.00	.00	.00	4,701.00	48.9%*
<a href="#">0102066 500120 LONGEVITY</a>	1,400	1,400	700.00	.00	.00	700.00	50.0%*
<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	835,218.34	142,297.86	3,360.00	1,213,671.66	40.9%
<u>51 FRINGES</u>							
<a href="#">0102040 510050 VIL FICA</a>	136,114	136,114	55,144.15	9,384.80	.00	80,969.85	40.5%
<a href="#">0102040 510060 VIL IMRF</a>	232,395	232,395	92,296.34	16,114.02	.00	140,098.66	39.7%
<a href="#">0102040 510080 VIL HEALTH</a>	220,615	220,615	87,519.32	17,421.30	119.02	132,976.66	39.7%
<a href="#">0102040 510081 DENTAL</a>	15,576	15,576	6,219.84	1,235.42	.00	9,356.16	39.9%
<a href="#">0102040 510082 VIS/LIFE I</a>	14,349	14,349	5,131.28	909.31	1,944.58	7,273.14	49.3%*
<a href="#">0102066 510050 VIL FICA</a>	14,327	14,327	6,583.41	1,059.62	.00	7,743.59	46.0%*
<a href="#">0102066 510060 VIL IMRF</a>	25,273	25,273	11,443.70	1,861.66	.00	13,829.30	45.3%*
<a href="#">0102066 510080 VIL HEALTH</a>	37,630	37,630	14,932.40	2,986.48	.00	22,697.60	39.7%
<a href="#">0102066 510081 DENTAL</a>	1,864	1,864	739.30	147.86	.00	1,124.70	39.7%
<a href="#">0102066 510082 VIS/LIFE I</a>	1,584	1,584	567.18	100.62	216.22	800.60	49.5%*
TOTAL FRINGES	699,727	699,727	280,576.92	51,221.09	2,279.82	416,870.26	40.4%
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0102040 520050 ELECTRIC</a>	87,625	87,625	22,106.66	6,153.67	86,893.34	-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	1,431.22	728.23	2,055.91	812.87	81.1%*
0102040	520070 WAT/SEWR	21,600	21,600	4,373.64	3,508.38	16,376.36	850.00	96.1%*
0102040	520090 TRF SIG MT	69,656	73,407	11,388.43	-1,912.22	54,041.17	7,977.80	89.1%*
0102040	520100 TELEPHONE	14,270	14,270	5,175.80	646.20	6,954.20	2,140.00	85.0%*
0102040	520150 MACH RENT	1,000	1,000	-960.00	-960.00	.00	1,960.00	-96.0%
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	838.00	240.00	.00	5,237.00	13.8%
0102040	520230 OF EOP MTN	4,550	4,550	2,283.32	179.62	584.60	1,682.08	63.0%*
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	1,229.60	.00	.00	1,385.40	47.0%*
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	360.00	360.00	.00	910.00	28.3%
0102040	520610 INSCT CNTL	61,753	61,753	60,847.00	4,935.00	11,303.00	-10,397.00	116.8%*
0102040	520630 CS STRT SV	176,380	176,380	735.00	735.00	34,265.00	141,380.00	19.8%
0102040	520700 COMMOD RT	1,500	1,500	525.56	147.50	1,074.44	-100.00	106.7%*
0102040	520990 CN SVC NEC	18,430	18,430	10,330.64	887.40	887.09	7,212.27	60.9%*
0102041	520340 VEHIC REP	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102042	520030 LICENSES	2,349	2,349	1,067.00	303.00	533.00	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	-601.00	-2,594.45	7,035.00	3,566.00	64.3%*
0102043	520030 LICENSES	2,245	2,245	733.00	23.00	1,078.00	434.00	80.7%*
0102043	520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102043	520340 VEHIC REP	12,400	12,400	4,227.15	.00	.00	8,172.85	34.1%
0102044	520340 VEHIC REP	5,000	5,000	263.54	.00	.00	4,736.46	5.3%
0102046	520600 BLG/GRD MT	51,600	60,100	28,112.99	757.00	23,228.45	8,758.56	85.4%*
0102047	520600 BLG/GRD MT	255,650	255,650	99,858.06	26,085.57	82,525.59	73,266.35	71.3%*
0102048	520600 BLG/GRD MT	70,050	70,050	15,235.12	2,152.94	33,100.50	21,714.38	69.0%*
0102049	520070 WAT/SEWR	2,800	2,800	1,385.13	962.04	1,614.87	-200.00	107.1%*
0102049	520600 BLG/GRD MT	51,550	51,550	15,697.98	700.00	21,480.50	14,371.52	72.1%*
0102051	520600 BLG/GRD MT	7,000	7,000	.00	.00	.00	7,000.00	.0%
0102052	520620 DEL MGMT	22,800	22,800	4,540.99	1,800.00	7,359.01	10,900.00	52.2%*
0102066	520100 TELEPHONE	2,800	2,800	613.54	124.42	2,386.46	-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	341.86	341.86	.00	1,558.14	18.0%
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	300.00	120.00	.00	190.00	61.2%*
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	694.20	373.80	5,305.80	-3,200.00	214.3%*
0102081 520600 BLG/GRD MT	55,700	63,396	28,567.69	6,968.80	32,492.55	2,335.76	96.3%*
0102115 520050 ELECTRIC	2,500	2,500	629.03	152.08	2,370.97	-500.00	120.0%*
0102115 520060 GAS	4,000	4,000	551.00	53.82	2,649.00	800.00	80.0%*
0102115 520070 WAT/SEWR	3,800	3,800	373.44	144.00	4,626.56	-1,200.00	131.6%*
0102115 520600 BLG/GRD MT	19,240	19,240	12,363.25	1,584.17	17,436.38	-10,559.63	154.9%*
TOTAL CONTRACTUAL SERVICES	1,088,633	1,118,714	335,868.84	55,700.83	469,791.41	313,053.81	72.0%

53 COMMODITIES

0102040 530010 OFFICE SUP	4,200	4,200	1,604.70	.00	1,895.30	700.00	83.3%*
0102040 530030 FOOD	2,100	2,100	831.54	158.00	.92	1,267.54	39.6%
0102040 530040 EMP TOOLS	3,120	3,120	1,104.18	270.80	528.89	1,486.93	52.3%*
0102040 530050 UNIFORMS	14,470	14,470	5,440.81	289.09	3,687.72	5,341.47	63.1%*
0102040 530060 VEH/EQ SUP	13,000	14,243	3,594.31	1,178.88	6,525.11	4,123.42	71.0%*
0102040 530090 STRT SUP	5,250	5,304	3,363.94	1,178.21	272.13	1,667.56	68.6%*
0102040 530110 GEN TOOLS	12,000	12,287	2,936.12	351.51	4,930.53	4,420.36	64.0%*
0102040 530120 VEH TOOLS	2,150	2,150	1,490.15	1,249.00	.00	659.85	69.3%*
0102040 530140 FUEL	169,590	169,590	43,675.40	19,280.94	130,898.52	-4,983.92	102.9%*
0102040 530150 BOOKS	975	975	126.19	.00	54.60	794.21	18.5%
0102040 530220 ST SIGN SP	30,000	30,000	5,850.20	3,189.20	12,639.80	11,510.00	61.6%*
0102040 530230 STRM WT SP	15,250	15,250	1,617.96	231.54	.00	13,632.04	10.6%
0102040 530990 SUPPLY NEC	7,500	7,500	1,230.17	317.02	195.66	6,074.17	19.0%
0102041 530060 VEH/EQ SUP	2,000	2,000	72.74	.00	74.64	1,852.62	7.4%
0102042 530060 VEH/EQ SUP	25,000	25,000	7,834.85	2,167.63	12,302.86	4,862.29	80.6%*
0102043 530060 VEH/EQ SUP	29,800	29,800	11,321.37	5,113.45	7,163.24	11,315.39	62.0%*
0102044 530060 VEH/EQ SUP	18,050	18,050	3,655.23	565.72	1,167.42	13,227.35	26.7%
0102046 530070 BLDG SUP	25,750	28,198	10,847.67	1,809.39	13,255.86	4,094.28	85.5%*
0102047 530080 GRND SUP	65,300	66,891	10,029.13	2,915.07	6,393.54	50,468.33	24.6%
0102048 530070 BLDG SUP	27,300	27,300	10,108.22	959.52	9,937.76	7,254.02	73.4%*
0102049 530070 BLDG SUP	20,000	22,218	6,178.40	1,137.89	12,250.42	3,789.65	82.9%*
0102050 530100 ST LGHT SU	16,000	29,244	15,258.00	.00	37,986.00	-24,000.00	182.1%*
0102051 530080 GRND SUP	113,000	113,000	4,632.15	1,419.77	7,174.63	101,193.22	10.4%
0102051 530090 STRT SUP	10,500	10,500	6,131.26	2,055.35	1,341.03	3,027.71	71.2%*
0102052 530100 ST LGHT SU	36,400	36,400	7,145.40	1,775.90	43,053.31	-13,798.71	137.9%*
0102053 530090 STRT SUP	141,875	167,095	426.09	.00	27,645.02	139,023.82	16.8%
0102066 530010 OFFICE SUP	2,850	2,850	.00	.00	.00	2,850.00	.0%
0102066 530050 UNIFORMS	1,000	1,000	433.64	.00	166.36	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	7,210.01	515.41	3,914.54	4,714.45	70.2%*

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ACCOUNTS FOR: 02	FOR: PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0102115</a>	<a href="#">530070</a>							
	BLDG SUP	18,850	19,089	5,933.67	1,261.27	9,891.62	3,263.74	82.9%*
	TOTAL COMMODITIES	847,330	896,663	180,083.50	49,390.56	355,347.43	361,231.79	59.7%
54 EQUIPMENT								
<a href="#">0102040</a>	<a href="#">540010</a>							
	OFFICE EQP	750	750	.00	.00	.00	750.00	.0%
<a href="#">0102040</a>	<a href="#">540020</a>							
	AUTOS	4,848	4,848	2,020.00	404.00	.00	2,828.00	41.7%
<a href="#">0102040</a>	<a href="#">540030</a>							
	NO PAS VEH	261,527	261,527	108,969.60	21,793.92	.00	152,557.40	41.7%*
<a href="#">0102066</a>	<a href="#">540020</a>							
	AUTOS	6,861	6,861	2,858.75	571.75	.00	4,002.25	41.7%
<a href="#">0102066</a>	<a href="#">540050</a>							
	IT EQP	4,600	4,600	.00	.00	.00	4,600.00	.0%
	TOTAL EQUIPMENT	278,586	278,586	113,848.35	22,769.67	.00	164,737.65	40.9%
55 PERMANENT IMPROVEMEN								
<a href="#">0102046</a>	<a href="#">550060</a>							
	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	5,055,940	1,745,595.95	321,380.01	840,778.66	2,469,565.17	51.2%
	TOTAL EXPENSES	4,966,526	5,055,940	1,745,595.95	321,380.01	840,778.66	2,469,565.17	

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
<u>0103030 500010 FT SALARY</u>	215,827	215,827	93,522.20	17,152.92	.00	122,304.80	43.3%*
<u>0103030 500020 OVERTIME</u>	342,000	342,000	163,148.70	44,642.69	.00	178,851.30	47.7%*
<u>0103030 500040 HOL PAY</u>	0	0	977.49	.00	.00	-977.49	100.0%*
<u>0103030 500100 FIT PREM</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>0103030 500110 CAR DEV/PR</u>	101,720	101,720	32,603.50	.00	.00	69,116.50	32.1%
<u>0103030 500120 LONGEVITY</u>	600	600	600.00	.00	.00	.00	100.0%*
<u>0103030 500150 SICK EX BA</u>	5,212	5,212	.00	.00	.00	5,212.00	.0%
<u>0103031 500010 FT SALARY</u>	263,762	263,762	116,045.90	21,037.73	.00	147,716.10	44.0%*
<u>0103031 500120 LONGEVITY</u>	1,650	1,650	700.00	.00	.00	950.00	42.4%*
<u>0103031 500150 SICK EX BA</u>	7,886	7,886	.00	.00	.00	7,886.00	.0%
<u>0103033 500010 FT SALARY</u>	97,785	97,785	41,407.70	7,660.09	.00	56,377.30	42.3%*
<u>0103033 500020 OVERTIME</u>	5,000	5,000	1,133.77	663.48	.00	3,866.23	22.7%
<u>0103033 500030 PT SALARY</u>	24,268	24,268	.00	.00	.00	24,268.00	.0%
<u>0103033 500040 HOL PAY</u>	4,300	4,300	.00	.00	.00	4,300.00	.0%
<u>0103033 500150 SICK EX BA</u>	400	400	.00	.00	.00	400.00	.0%
<u>0103034 500030 PT SALARY</u>	44,345	44,345	15,441.35	3,282.68	.00	28,903.65	34.8%
<u>0103035 500010 FT SALARY</u>	201,057	201,057	87,301.08	16,158.08	.00	113,755.92	43.4%*
<u>0103035 500020 OVERTIME</u>	0	0	2,619.85	1,045.97	.00	-2,619.85	100.0%*
<u>0103035 500100 FIT PREM</u>	0	0	400.00	.00	.00	-400.00	100.0%*
<u>0103035 500120 LONGEVITY</u>	1,550	1,550	600.00	.00	.00	950.00	38.7%
<u>0103035 500150 SICK EX BA</u>	6,869	6,869	.00	.00	.00	6,869.00	.0%
<u>0103036 500010 FT SALARY</u>	3,344,599	3,344,599	1,406,519.99	258,822.92	.00	1,938,079.01	42.1%*
<u>0103036 500020 OVERTIME</u>	0	0	30,943.73	7,526.63	.00	-30,943.73	100.0%*
<u>0103036 500040 HOL PAY</u>	90,086	90,086	22,045.71	6,039.11	.00	68,040.29	24.5%
<u>0103036 500100 FIT PREM</u>	0	0	1,200.00	.00	.00	-1,200.00	100.0%*
<u>0103036 500110 CAR DEV/PR</u>	0	0	5,276.50	.00	.00	-5,276.50	100.0%*
<u>0103036 500120 LONGEVITY</u>	21,950	21,950	13,100.00	.00	.00	8,850.00	59.7%*
<u>0103036 500150 SICK EX BL</u>	27,205	27,205	.00	.00	.00	27,205.00	.0%
<u>0103036 500610 REG SH DIF</u>	75,000	75,000	23,256.77	4,121.82	.00	51,743.23	31.0%
<u>0103037 500010 FT SALARY</u>	838,135	838,135	296,977.56	49,037.69	.00	541,157.44	35.4%
<u>0103037 500020 OVERTIME</u>	0	0	18,659.17	4,223.47	.00	-18,659.17	100.0%*
<u>0103037 500040 HOL PAY</u>	0	0	9,394.89	1,898.60	.00	-9,394.89	100.0%*
<u>0103037 500100 FIT PREM</u>	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
<u>0103037 500110 CAR DEV/PR</u>	0	0	2,687.50	.00	.00	-2,687.50	100.0%*
<u>0103037 500120 LONGEVITY</u>	6,550	6,550	1,750.00	.00	.00	4,800.00	26.7%
<u>0103037 500130 DETEC PAY</u>	3,350	3,350	1,500.00	.00	.00	1,850.00	44.8%*
<u>0103037 500150 SICK EX BL</u>	8,054	8,054	.00	.00	.00	8,054.00	.0%
<u>0103037 500610 REG SH DIF</u>	6,000	6,000	531.52	129.35	.00	5,468.48	8.9%
TOTAL SALARIES	5,750,160	5,750,160	2,392,344.88	443,443.23	.00	3,357,815.12	41.6%

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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	7,220.24	1,478.11	.00	8,640.76	45.5%*
0103030 510060 VIL IMRF	14,365	14,365	6,747.31	1,325.24	.00	7,617.69	47.0%*
0103030 510070 POL PENS	39,458	39,458	39,458.00	.00	.00	.00	100.0%*
0103030 510080 VIL HEALTH	32,974	32,974	35,632.48	8,336.99	59.51	-2,717.99	108.2%*
0103030 510081 DENTAL	2,284	2,284	2,570.64	596.08	.00	-286.64	112.5%*
0103030 510082 VIS/LIFE I	1,747	1,747	979.81	201.56	216.22	550.97	68.5%*
0103031 510050 VIL FICA	10,206	10,206	4,463.07	792.14	.00	5,742.93	43.7%*
0103031 510060 VIL IMRF	17,481	17,481	7,628.57	1,358.81	.00	9,852.43	43.6%*
0103031 510070 POL PENS	39,458	39,458	39,458.00	.00	.00	.00	100.0%*
0103031 510080 VIL HEALTH	34,306	34,306	13,015.53	2,580.84	29.76	21,260.71	38.0%
0103031 510081 DENTAL	2,481	2,481	936.84	185.76	.00	1,544.16	37.8%
0103031 510082 VIS/LIFE I	2,032	2,032	712.57	126.15	270.09	1,049.34	48.4%*
0103033 510050 VIL FICA	11,684	11,684	2,914.65	568.86	.00	8,769.35	24.9%
0103033 510060 VIL IMRF	13,408	13,408	5,418.27	1,060.27	.00	7,989.73	40.4%
0103033 510080 VIL HEALTH	25,545	25,545	10,163.74	2,031.84	29.76	15,351.50	39.9%
0103033 510081 DENTAL	1,864	1,864	739.30	147.86	.00	1,124.70	39.7%
0103033 510082 VIS/LIFE I	1,332	1,332	567.18	100.62	216.22	548.60	58.8%*
0103034 510050 VIL FICA	2,984	2,984	1,181.26	251.13	.00	1,802.74	39.6%
0103034 510060 VIL IMRF	4,992	4,992	1,962.59	417.23	.00	3,029.41	39.3%
0103035 510050 VIL FICA	6,932	6,932	3,046.81	571.56	.00	3,885.19	44.0%*
0103035 510060 VIL IMRF	8,899	8,899	3,868.45	723.08	.00	5,030.55	43.5%*
0103035 510070 POL PENS	39,458	39,458	39,458.00	.00	.00	.00	100.0%*
0103035 510080 VIL HEALTH	32,974	32,974	11,381.32	2,234.69	29.76	21,562.92	34.6%
0103035 510081 DENTAL	2,840	2,840	1,002.57	198.16	.00	1,837.43	35.3%
0103035 510082 VIS/LIFE I	1,905	1,905	618.89	110.43	216.22	1,069.89	43.8%*
0103036 510050 VIL FICA	65,601	65,601	27,294.55	5,014.15	.00	38,306.45	41.6%
0103036 510060 VIL IMRF	35,988	35,988	14,598.10	2,619.55	.00	21,389.90	40.6%
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	208,576.94	40,373.69	654.68	393,122.38	34.7%
0103036 510081 DENTAL	44,222	44,222	15,443.29	2,995.78	.00	28,778.71	34.9%
0103036 510082 VIS/LIFE I	32,413	32,413	11,327.58	1,995.32	4,213.13	16,872.29	47.9%*
0103037 510050 VIL FICA	15,579	15,579	6,435.53	1,093.16	.00	9,143.47	41.3%
0103037 510060 VIL IMRF	8,709	8,709	3,932.50	719.76	.00	4,776.50	45.2%*
0103037 510070 POL PENS	355,122	355,122	355,122.00	.00	.00	.00	100.0%*
0103037 510080 VIL HEALTH	165,515	165,515	42,737.38	7,406.86	89.29	122,688.33	25.9%
0103037 510081 DENTAL	11,668	11,668	2,960.71	512.19	.00	8,707.29	25.4%
0103037 510082 VIS/LIFE I	7,611	7,611	2,253.05	381.46	864.17	4,493.78	41.0%
TOTAL FRINGES	3,014,366	3,014,366	2,233,960.72	88,509.33	6,888.81	773,516.47	74.3%
52 CONTRACTUAL SERVICES							
0103030 520020 POSTAGE	10,300	10,300	2,695.22	2,000.00	3,696.78	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
<a href="#">0103030 520070 WAT/SEWR</a>	7,800	7,800	409.08	199.20	2,590.92	4,800.00	38.5%
<a href="#">0103030 520100 TELEPHONE</a>	14,370	14,370	3,920.36	1,372.21	5,739.16	4,710.48	67.2%*
<a href="#">0103030 520260 EOP NEC MT</a>	6,300	6,300	1,655.50	355.70	4,344.50	300.00	95.2%*
<a href="#">0103030 520400 SUBSR/DUES</a>	2,000	2,000	1,072.24	.00	.00	927.76	53.6%*
<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	8,896.50	1,765.15	2,464.00	37,014.50	23.5%
<a href="#">0103030 520430 LODGING</a>	4,000	4,000	2,175.47	.00	.00	1,824.53	54.4%*
<a href="#">0103030 520440 TRANSPORT</a>	2,500	2,500	220.48	.00	.00	2,279.52	8.8%
<a href="#">0103030 520450 PER DIEM</a>	6,100	6,100	4,522.76	185.16	47.52	1,529.72	74.9%*
<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	1,875.00	.00	.00	225.00	89.3%*
<a href="#">0103030 520620 DEL MGMT</a>	3,500	2,650	578.57	295.00	850.00	1,221.43	53.9%*
<a href="#">0103030 520990 CN SVC NEC</a>	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%*
<a href="#">0103031 520220 IT EOP MT</a>	27,250	27,250	4,292.17	935.65	5,817.83	17,140.00	37.1%
<a href="#">0103031 520250 MACH MTNC</a>	34,875	34,875	7,091.40	994.16	2,598.85	25,184.75	27.8%
<a href="#">0103031 520400 SUBSR/DUES</a>	58,400	58,400	38,148.00	.00	1,668.00	18,584.00	68.2%*
<a href="#">0103031 520540 PRF SV NEC</a>	51,000	51,000	32,000.00	.00	18,000.00	1,000.00	98.0%*
<a href="#">0103033 520230 OF EOP MTN</a>	6,540	6,540	3,206.32	75.00	2,783.68	550.00	91.6%*
<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	600.98	.00	799.02	4,200.00	25.0%
<a href="#">0103036 520350 MACH REPR</a>	2,000	2,000	665.48	.00	.00	1,334.52	33.3%
<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	2,878.00	175.00	600.00	3,302.00	51.3%*
<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	338,740	123,108.53	8,352.23	55,000.26	160,631.21	52.6%

53 COMMODITIES

<a href="#">0103030 530010 OFFICE SUP</a>	4,700	4,700	2,694.28	719.53	174.90	1,830.82	61.0%*
<a href="#">0103030 530020 PRINTING</a>	6,800	7,099	4,625.35	1,082.15	298.78	2,174.65	69.4%*
<a href="#">0103030 530030 FOOD</a>	2,500	2,500	201.06	118.82	111.42	2,187.52	12.5%
<a href="#">0103030 530050 UNIFORMS</a>	1,050	1,764	740.20	.00	.00	1,023.46	42.0%*
<a href="#">0103030 530150 BOOKS</a>	250	250	141.55	141.55	.00	108.45	56.6%*
<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	8,387.49	2,926.40	194.00	5,892.96	59.3%*
<a href="#">0103031 530200 CAMERA SUP</a>	1,000	2,354	1,353.86	.00	.00	1,000.00	57.5%*
<a href="#">0103031 530210 MED SUP</a>	5,620	5,620	1,300.56	843.91	.00	4,319.44	23.1%
<a href="#">0103031 530990 SUPPLY NEC</a>	3,000	3,000	132.88	59.91	500.00	2,367.12	21.1%
<a href="#">0103033 530050 UNIFORMS</a>	1,050	1,050	.00	.00	129.98	920.02	12.4%

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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	4,830.45	2,415.64	.00	7,169.55	40.3%
<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	15,044.80	143.34	1,913.00	27,217.20	38.4%
<u>0103036 530040 EMP TOOLS</u>	5,200	5,909	448.32	.00	709.00	4,751.68	19.6%
<u>0103036 530050 UNIFORMS</u>	78,150	80,764	13,831.85	3,991.03	6,437.83	60,494.37	25.1%
<u>0103036 530190 ANIMAL SUP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>0103037 530040 EMP TOOLS</u>	3,250	3,250	196.98	196.98	.00	3,053.02	6.1%
<u>0103037 530050 UNIFORMS</u>	5,950	5,950	2,115.01	357.43	176.48	3,658.51	38.5%
TOTAL COMMODITIES	181,533	199,859	56,044.64	12,996.69	10,645.39	133,168.77	33.4%
 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	7,669.00	1,041.00	1,340.00	30,036.00	23.1%
<u>0103031 540060 TELECM EQP</u>	39,000	39,000	186.00	.00	.00	38,814.00	.5%
<u>0103036 540020 AUTOS</u>	125,000	219,251	95,371.34	133.64	.00	123,879.65	43.5%*
<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	1,137.78	.00	.00	1,097.77	50.9%*
TOTAL EQUIPMENT	209,585	303,972	104,364.12	1,174.64	1,340.00	198,267.42	34.8%
 58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,251,350	1,251,350	521,395.00	50,279.00	.00	729,955.00	41.7%
TOTAL RESERVES/TRANSFERS	1,251,350	1,251,350	521,395.00	50,279.00	.00	729,955.00	41.7%
TOTAL POLICE	10,746,209	10,858,446	5,431,217.89	604,755.12	73,874.46	5,353,353.99	50.7%
TOTAL EXPENSES	10,746,209	10,858,446	5,431,217.89	604,755.12	73,874.46	5,353,353.99	

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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	175,012.32	41,607.51	326,969.03	15,276.25	97.0%*
TOTAL CONTRACTUAL SERVICES	507,500	517,258	175,012.32	41,607.51	326,969.03	15,276.25	97.0%
TOTAL JUDICIARY	507,500	517,258	175,012.32	41,607.51	326,969.03	15,276.25	97.0%
TOTAL EXPENSES	507,500	517,258	175,012.32	41,607.51	326,969.03	15,276.25	



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ACCOUNTS FOR: 05	PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
<a href="#">0105105 500030</a>	<a href="#">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%
51 FRINGES								
<a href="#">0105105 510050</a>	<a href="#">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%
52 CONTRACTUAL SERVICES								
<a href="#">0105105 520020</a>	<a href="#">POSTAGE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">0105105 520100</a>	<a href="#">TELEPHONE</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">0105105 520420</a>	<a href="#">TRAINING</a>	5,200	5,200	1,058.75	365.75	.00	4,141.25	20.4%
<a href="#">0105105 520430</a>	<a href="#">LODGING</a>	4,000	4,000	1,839.56	1,739.88	.00	2,160.44	46.0%*
<a href="#">0105105 520440</a>	<a href="#">TRANSPORT</a>	1,200	-1,218	1,036.20	.00	.00	-2,254.64	-85.0%*
<a href="#">0105105 520450</a>	<a href="#">PER DIEM</a>	1,125	1,125	416.00	123.00	.00	709.00	37.0%
<a href="#">0105105 520990</a>	<a href="#">CN SVC NEC</a>	8,250	10,668	925.00	-175.00	775.00	8,968.44	15.9%
	TOTAL CONTRACTUAL SERVICES	20,875	20,875	5,275.51	2,053.63	775.00	14,824.49	29.0%
53 COMMODITIES								
<a href="#">0105105 530030</a>	<a href="#">FOOD</a>	950	950	604.44	.00	.00	345.56	63.6%*
<a href="#">0105105 530050</a>	<a href="#">UNIFORMS</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">0105105 530990</a>	<a href="#">SUPPLY NEC</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
	TOTAL COMMODITIES	9,150	9,150	604.44	.00	.00	8,545.56	6.6%
	TOTAL PRESIDENT & BOARD	84,926	84,926	63,949.02	2,053.63	775.00	20,201.98	76.2%
	TOTAL EXPENSES	84,926	84,926	63,949.02	2,053.63	775.00	20,201.98	

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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	171,094.73	31,177.25	.00	225,872.27 43.1%*
<a href="#">0106006</a>	<a href="#">500020</a>	<a href="#">OVERTIME</a>	2,053	2,053	1,021.73	.00	.00	1,031.27 49.8%*
<a href="#">0106006</a>	<a href="#">500030</a>	<a href="#">PT SALARY</a>	48,733	48,733	2,438.03	68.38	.00	46,294.97 5.0%
<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	.00	.00	1,415.50 45.6%*
<a href="#">0106006</a>	<a href="#">500120</a>	<a href="#">LONGEVITY</a>	1,900	1,900	700.00	.00	.00	1,200.00 36.8%
<a href="#">0106006</a>	<a href="#">500140</a>	<a href="#">TX VHCL AL</a>	5,760	5,760	2,436.94	443.08	.00	3,323.06 42.3%*
<a href="#">0106008</a>	<a href="#">500010</a>	<a href="#">FT SALARY</a>	221,632	221,632	71,372.68	13,005.70	.00	150,259.32 32.2%
<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	400.00	.00	.00	400.00 50.0%*
<a href="#">0106008</a>	<a href="#">500110</a>	<a href="#">CAR DEV/PR</a>	4,079	4,079	1,965.00	.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	252,613.61	44,694.41	.00	437,001.39 36.6%
51 FRINGES								
<a href="#">0106006</a>	<a href="#">510050</a>	<a href="#">VIL FICA</a>	33,523	33,523	13,175.91	2,322.61	.00	20,347.09 39.3%
<a href="#">0106006</a>	<a href="#">510060</a>	<a href="#">VIL IMRF</a>	52,611	52,611	22,673.31	4,068.68	.00	29,937.69 43.1%*
<a href="#">0106006</a>	<a href="#">510080</a>	<a href="#">VIL HEALTH</a>	59,819	59,819	23,973.09	4,792.79	59.51	35,786.40 40.2%
<a href="#">0106006</a>	<a href="#">510081</a>	<a href="#">DENTAL</a>	4,166	4,166	1,652.40	330.48	.00	2,513.60 39.7%
<a href="#">0106006</a>	<a href="#">510082</a>	<a href="#">VIS/LIFE I</a>	4,097	4,097	1,528.70	273.74	540.20	2,028.10 50.5%*
<a href="#">0106008</a>	<a href="#">510050</a>	<a href="#">VIL FICA</a>	16,994	16,994	5,516.31	970.04	.00	11,477.69 32.5%
<a href="#">0106008</a>	<a href="#">510060</a>	<a href="#">VIL IMRF</a>	29,133	29,133	9,426.18	1,663.90	.00	19,706.82 32.4%
<a href="#">0106008</a>	<a href="#">510080</a>	<a href="#">VIL HEALTH</a>	22,180	22,180	7,466.20	1,493.24	.00	14,713.80 33.7%
<a href="#">0106008</a>	<a href="#">510081</a>	<a href="#">DENTAL</a>	1,642	1,642	563.40	112.68	.00	1,078.60 34.3%
<a href="#">0106008</a>	<a href="#">510082</a>	<a href="#">VIS/LIFE I</a>	1,869	1,869	665.31	117.06	270.09	933.60 50.0%*
TOTAL FRINGES			226,034	226,034	86,640.81	16,145.22	869.80	138,523.39 38.7%
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	810.60	.00	.00	989.40 45.0%*
<a href="#">0106006</a>	<a href="#">520400</a>	<a href="#">SUBSR/DUES</a>	695	695	305.00	135.00	.00	390.00 43.9%*

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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	261.00	155.00	.00	2,989.00	8.0%
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	9.00	.00	.00	351.00	2.5%
0106006	520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106006	520540 PRF SV NEC	2,000	2,000	875.00	875.00	.00	1,125.00	43.8%*
0106006	520730 COURT RPT	1,500	1,500	91.00	40.00	.00	1,409.00	6.1%
0106006	520740 LEGAL NOT	2,500	2,500	771.65	200.10	.00	1,728.35	30.9%
0106006	520990 CN SVC NEC	900	900	570.00	.00	.00	330.00	63.3%*
0106008	520220 IT EOP MT	11,500	11,500	10,002.98	602.98	.00	1,497.02	87.0%*
0106008	520400 SUBSR/DUES	1,619	1,619	850.00	.00	.00	769.00	52.5%*
0106008	520410 TUITION	3,000	3,000	1,845.00	.00	.00	1,155.00	61.5%*
0106008	520420 TRAINING	3,625	3,625	1,139.00	150.00	.00	2,486.00	31.4%
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	.00	.00	943.39	5.7%
0106008	520990 CN SVC NEC	3,500	3,500	820.00	325.00	1,987.50	692.50	80.2%*
TOTAL CONTRACTUAL SERVICES		45,189	45,189	18,599.04	2,483.08	1,987.50	24,602.46	45.6%
53 COMMODITIES								
0106006	530010 OFFICE SUP	1,100	1,100	264.66	.00	.00	835.34	24.1%
0106006	530020 PRINTING	1,300	1,300	1,217.62	.00	.00	82.38	93.7%*
0106006	530040 EMP TOOLS	500	500	29.97	.00	.00	470.03	6.0%
0106006	530050 UNIFORMS	1,300	1,300	22.97	.00	.00	1,277.03	1.8%
0106006	530150 BOOKS	5,000	5,000	1,921.88	971.88	.00	3,078.12	38.4%
0106006	530990 SUPPLY NEC	3,450	3,450	.00	.00	.00	3,450.00	.0%
0106008	530010 OFFICE SUP	3,800	3,800	102.98	.00	.00	3,697.02	2.7%
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	3,560.08	971.88	.00	13,289.92	21.1%
54 EQUIPMENT								
0106006	540020 AUTOS	4,981	4,981	2,075.40	415.08	.00	2,905.60	41.7%
0106006	540050 IT EQP	22,500	22,500	17,178.66	.00	.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
<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	19,254.06	415.08	.00	12,726.94	60.2%
	TOTAL COMMUNITY DEVELOPMENT	1,009,669	1,009,669	380,667.60	64,709.67	2,857.30	626,144.10	38.0%
	TOTAL EXPENSES	1,009,669	1,009,669	380,667.60	64,709.67	2,857.30	626,144.10	

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ACCOUNTS FOR: 09	GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FRINGES								
<a href="#">0109109 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%
52 CONTRACTUAL SERVICES								
<a href="#">0109109 520990</a>	<a href="#">CN SVC NEC</a>	0	7,731	3,962.50	2,237.50	12,668.12	-8,900.00	215.1%*
TOTAL CONTRACTUAL SERVICES		0	7,731	3,962.50	2,237.50	12,668.12	-8,900.00	215.1%
57 DEBT SERVICE								
<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	139,692.85	139,692.85	.00	119,117.15	54.0%*
<a href="#">0109109 570320</a>	<a href="#">ISSUE COST</a>	1,000	1,000	.00	.00	750.00	250.00	75.0%*
TOTAL DEBT SERVICE		799,810	799,810	139,692.85	139,692.85	750.00	659,367.15	17.6%
58 RESERVES/TRANSFERS								
<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	143,655.35	141,930.35	13,418.12	1,223,960.15	11.4%
TOTAL EXPENSES		1,373,303	1,381,034	143,655.35	141,930.35	13,418.12	1,223,960.15	

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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	864.96	.00	.00	2,635.04	24.7%
<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	708.20	.00	.00	10,117.72	6.5%
<a href="#">0111021 520990 CN SVC NEC</a>	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,201	1,573.16	.00	.00	17,627.76	8.2%
<b>53 COMMODITIES</b>							
<a href="#">0111011 530010 OFFICE SUP</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">0111016 530990 SUPPLY NEC</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">0111020 530010 OFFICE SUP</a>	500	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	401.85	276.85	.00	3,698.15	9.8%
<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	401.85	276.85	.00	6,872.23	5.5%
<b>54 EQUIPMENT</b>							
<a href="#">0111020 540010 OFFICE EQP</a>	250	250	1,047.99	1,047.99	.00	-797.99	419.2%*
<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	1,047.99	1,047.99	.00	152.01	87.3%
TOTAL COMMITTEES	30,875	30,875	3,023.00	1,324.84	.00	27,852.00	9.8%
TOTAL EXPENSES	30,875	30,875	3,023.00	1,324.84	.00	27,852.00	

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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 500030</a>	PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES		500	500	.00	.00	.00	500.00	.0%
52 CONTRACTUAL SERVICES								
<a href="#">0112013 520020</a>	POSTAGE	200	200	.00	.00	.00	200.00	.0%
<a href="#">0112013 520400</a>	SUBSR/DUES	500	500	.00	.00	.00	500.00	.0%
<a href="#">0112013 520420</a>	TRAINING	750	750	.00	.00	.00	750.00	.0%
<a href="#">0112013 520450</a>	PER DIEM	200	200	.00	.00	.00	200.00	.0%
<a href="#">0112013 520510</a>	LEGAL SVC	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">0112013 520530</a>	MED SVC	4,000	4,000	1,896.00	320.00	.00	2,104.00	47.4%*
<a href="#">0112013 520710</a>	ADVERTISNG	500	500	741.00	741.00	.00	-241.00	148.2%*
<a href="#">0112013 520990</a>	CN SVC NEC	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTUAL SERVICES		10,150	10,150	2,637.00	1,061.00	.00	7,513.00	26.0%
53 COMMODITIES								
<a href="#">0112013 530020</a>	PRINTING	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES		200	200	.00	.00	.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION		10,850	10,850	2,637.00	1,061.00	.00	8,213.00	24.3%
TOTAL EXPENSES		10,850	10,850	2,637.00	1,061.00	.00	8,213.00	



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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/>								
<a href="#">0115110</a>	<a href="#">440825</a>							
	VHAC FEES	-10,000	-10,000	-16,779.25	-10,900.00	.00	6,779.25	167.8%
	TOTAL FEES & CHARGES FOR S	-10,000	-10,000	-16,779.25	-10,900.00	.00	6,779.25	167.8%
<hr/>								
52 CONTRACTUAL SERVICES								
<hr/>								
<a href="#">0115108</a>	<a href="#">520990</a>							
	CN SVC NEC	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">0115108</a>	<a href="#">528010</a>							
	GRANTS	32,500	32,500	32,500.00	.00	.00	.00	100.0%*
<a href="#">0115110</a>	<a href="#">520050</a>							
	ELECTRIC	5,800	5,800	2,283.06	-2,112.30	21,230.10	-17,713.16	405.4%*
<a href="#">0115110</a>	<a href="#">520070</a>							
	WAT/SEWR	1,300	1,300	715.56	341.76	4,284.44	-3,700.00	384.6%*
<a href="#">0115110</a>	<a href="#">520600</a>							
	BLG/GRD MT	79,900	79,900	36,225.49	1,854.47	30,707.51	12,967.00	83.8%*
	TOTAL CONTRACTUAL SERVICES	122,500	122,500	71,724.11	83.93	56,222.05	-5,446.16	104.4%
<hr/>								
53 COMMODITIES								
<hr/>								
<a href="#">0115110</a>	<a href="#">530070</a>							
	BLDG SUP	83,200	83,744	13,575.04	-503.88	14,982.09	55,186.99	34.1%
	TOTAL COMMODITIES	83,200	83,744	13,575.04	-503.88	14,982.09	55,186.99	34.1%
	TOTAL RESIDENT BENEFIT	195,700	196,244	68,519.90	-11,319.95	71,204.14	56,520.08	71.2%
	TOTAL REVENUES	-10,000	-10,000	-16,779.25	-10,900.00	.00	6,779.25	
	TOTAL EXPENSES	205,700	206,244	85,299.15	-419.95	71,204.14	49,740.83	

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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	.00	.00	550.00	100.0%
TOTAL FEES & CHARGES FOR S		0	0	-550.00	.00	.00	550.00	100.0%
52 CONTRACTUAL SERVICES								
<a href="#">0116004</a>	<a href="#">520990</a>							
	CN SVC NEC	8,400	8,400	6,180.00	.00	.00	2,220.00	73.6%*
<a href="#">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	37,307.50	.00	.00	1,192.50	96.9%*
<a href="#">0116027</a>	<a href="#">520990</a>							
	CN SVC NEC	2,595	2,595	650.00	.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	.00	13,700.00	-13,700.00	200.0%*
<a href="#">0116101</a>	<a href="#">520990</a>							
	CN SVC NEC	21,600	21,600	10,481.33	2,184.33	598.44	10,520.23	51.3%*
<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	68,318.83	2,184.33	16,033.44	1,377.73	98.4%
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	2,334.68	.00	.00	1,565.32	59.9%*
<a href="#">0116026</a>	<a href="#">530020</a>							
	PRINTING	1,000	1,000	284.04	.00	.00	715.96	28.4%
<a href="#">0116026</a>	<a href="#">530990</a>							
	SUPPLY NEC	5,700	5,700	1,848.50	76.00	124.00	3,727.50	34.6%
<a href="#">0116027</a>	<a href="#">530020</a>							
	PRINTING	175	175	.00	.00	.00	175.00	.0%
<a href="#">0116027</a>	<a href="#">530990</a>							
	SUPPLY NEC	3,170	3,170	1,513.78	.00	.00	1,656.22	47.8%*
<a href="#">0116101</a>	<a href="#">530990</a>							
	SUPPLY NEC	1,900	1,900	795.07	338.24	100.96	1,003.97	47.2%*
TOTAL COMMODITIES		16,345	16,743	6,776.07	414.24	622.46	9,343.97	44.2%
TOTAL EVENTS DEPT		101,740	102,473	74,544.90	2,598.57	16,655.90	11,271.70	89.0%
TOTAL REVENUES		0	0	-550.00	.00	.00	550.00	
TOTAL EXPENSES		101,740	102,473	75,094.90	2,598.57	16,655.90	10,721.70	

11/22/2016 11:35  
jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

P 27  
glytddbud

FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-675,763	-425,467	-872,330.50	-1,046,568.40	1,467,715.91	-1,020,852.75	-139.9%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2017/ 5
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	