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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 08

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	-7,532,377.51	-936,424.27	.00	-3,150,812.49	70.5%
01 410002 HR SALES T	-2,875,000	-2,875,000	-1,423,855.34	-168,815.58	.00	-1,451,144.66	49.5%*
01 410003 USE TAXES	-590,150	-590,150	-384,110.73	-48,354.37	.00	-206,039.27	65.1%*
01 410010 INCOME TAX	-2,561,530	-2,561,530	-1,644,405.41	-219,648.33	.00	-917,124.59	64.2%*
01 410020 ELEC TAX	-1,400,000	-1,400,000	-917,921.72	-93,930.92	.00	-482,078.28	65.6%*
01 410040 TELECM TAX	-1,068,000	-1,068,000	-737,637.78	-83,267.36	.00	-330,362.22	69.1%
01 410060 AMUSE TAX	-300,000	-300,000	-192,918.85	-26,081.69	.00	-107,081.15	64.3%*
01 410080 REPLC TAX	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
01 410320 HOT/MOT TA	-398,000	-398,000	-285,039.40	-32,095.46	.00	-112,960.60	71.6%
TOTAL TAXES	-19,880,370	-19,880,370	-13,118,266.74	-1,608,617.98	.00	-6,762,103.26	66.0%
42 GRANTS							
01 420100 GRANT REV	-7,000	-7,000	-4,415.37	-1,335.37	.00	-2,584.63	63.1%*
01 420120 POL TRAING	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
TOTAL GRANTS	-9,000	-9,000	-4,415.37	-1,335.37	.00	-4,584.63	49.1%
43 LICENSES & PERMITS							
01 430130 BUS LICEN	-215,000	-215,000	-16,750.00	100.00	.00	-198,250.00	7.8%*
01 430145 SOLICIT LI	-250	-250	-400.00	.00	.00	150.00	160.0%
01 430152 OUTDOOR	-1,000	-1,000	-500.00	.00	.00	-500.00	50.0%*
01 430170 PLAN REV	-60,000	-60,000	-26,541.64	.00	.00	-33,458.36	44.2%*
01 430172 ZONING FEE	-500	-500	-575.00	.00	.00	75.00	115.0%
01 430174 SPEC REQ	-3,000	-3,000	-4,500.00	.00	.00	1,500.00	150.0%
01 430180 CONSTR PT	-300,000	-300,000	-136,301.70	62.30	.00	-163,698.30	45.4%*
01 430182 TEMP OCC	-2,000	-2,000	-2,850.00	-750.00	.00	850.00	142.5%
01 430183 MISC INSPC	-250	-250	720.00	225.00	.00	-970.00	-288.0%*
01 430184 REINSPECT	-500	-500	-450.00	.00	.00	-50.00	90.0%
01 430187 PENALTY	-500	-500	-690.00	.00	.00	190.00	138.0%
01 430191 ELEV LIC	-10,000	-10,000	-3,523.00	-8,975.00	.00	-6,477.00	35.2%*
01 430192 SIGN FEE	-2,000	-2,000	-1,301.00	.00	.00	-699.00	65.1%*
01 430193 ADMIN FEE	-3,000	-3,000	-178,958.43	-17,961.41	.00	175,958.43	5965.3%
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	-35,913.00	.00	.00	5,913.00	119.7%
01 430480 BLDG HOLD	0	0	8,408.00	1,942.25	.00	-8,408.00	100.0%*
01 430660 ENG REV/IN	-60,000	-60,000	-93,959.08	.00	.00	33,959.08	156.6%
TOTAL LICENSES & PERMITS	-688,100	-688,100	-494,084.85	-25,356.86	.00	-194,015.15	71.8%
44 FEES & CHARGES FOR S							
01 440220 CULT FEES	-2,500	-2,500	-500.00	.00	.00	-2,000.00	20.0%*
01 440250 PASSPORT	-10,000	-10,000	-6,685.00	-600.00	.00	-3,315.00	66.9%
01 440255 PR INS ADM	-500	-500	-7,450.00	-150.00	.00	6,950.00	1490.0%
01 440297 GIS SERVIC	-1,000	-1,000	-75.00	.00	.00	-925.00	7.5%*
01 440479 PARK PD CO	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
01 440550 CABLE FEE	-315,000	-315,000	-175,593.00	.00	.00	-139,407.00	55.7%*
01 440555 AT&T VD FR	-140,290	-140,290	-93,250.67	.00	.00	-47,039.33	66.5%*
01 440560 TELE FRANCO	-13,000	-13,000	-7,668.64	-958.58	.00	-5,331.36	59.0%*
01 440580 CELL FEES	-148,850	-148,850	-131,325.07	-9,147.14	.00	-17,524.93	88.2%
01 440610 PARK FEES	-2,000	-2,000	-225.00	-30.00	.00	-1,775.00	11.3%*
01 440620 POL REPORT	-3,000	-3,000	-2,730.00	-580.00	.00	-270.00	91.0%
01 440625 SEX OF REG	-500	-500	-120.00	.00	65.00	-445.00	11.0%*
01 440626 FINGER PRT	-250	-250	-390.00	-30.00	.00	140.00	156.0%
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	-9,105.00	-875.00	.00	-2,595.00	77.8%
01 440672 IMPOUND FE	-400	-400	-330.00	-20.00	.00	-70.00	82.5%
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	.00	300.00	314.25	107.9%
01 440850 RECYCLING	-20,000	-20,000	-3,519.05	-2,387.75	.00	-16,480.95	17.6%*
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	-700.00	.00	.00	-500.00	58.3%*
01 440875 POL ANN R	-14,400	-14,400	-8,500.00	-1,300.00	.00	-5,900.00	59.0%*
01 440950 NSF ADM FE	-100	-100	-50.00	.00	.00	-50.00	50.0%*
TOTAL FEES & CHARGES FOR S	-865,390	-865,390	-683,040.29	-16,078.47	365.00	-182,714.71	78.9%
45 FINES & FORFEITURES							
01 450610 TRAF FINES	-265,000	-265,000	-138,952.40	-20,852.40	.00	-126,047.60	52.4%*
01 450611 DUI HOLD	0	0	-11,405.00	-1,472.62	.00	11,405.00	100.0%
01 450620 PARK FINES	-40,500	-40,500	-32,518.09	-4,159.47	4,301.75	-12,283.66	69.7%
01 450630 ALARM FINE	-2,450	-2,450	-3,950.00	-950.00	.00	1,500.00	161.2%

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TOTAL FINES & FORFEITURES	-307,950	-307,950	-186,825.49	-27,434.49	4,301.75	-125,426.26	59.3%
46 REIMBURSEMENTS							
<u>01 460140 COBRA/RET</u>	0	0	-164,847.82	-27,808.23	.00	164,847.82	100.0%
<u>01 460150 PL INS RMB</u>	0	0	-500.00	.00	.00	500.00	100.0%
TOTAL REIMBURSEMENTS	0	0	-165,347.82	-27,808.23	.00	165,347.82	100.0%
47 OTHER REVENUES							
<u>01 470800 SURPL PRP</u>	-40,000	-40,000	-13,282.33	-10,318.73	.00	-26,717.67	33.2%*
<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	-14,646.51	-5,068.71	.00	11,146.51	418.5%
TOTAL OTHER REVENUES	-51,000	-51,000	-27,928.84	-15,387.44	.00	-23,071.16	54.8%
48 INVESTMENT INCOME							
<u>01 480750 INT INCOME</u>	-315,000	-315,000	-106,991.66	-23,201.09	.00	-208,008.34	34.0%*
<u>01 480755 DSC/PRM IC</u>	-4,000	-4,000	2,307.40	217.87	.00	-6,307.40	-57.7%*
<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	-110,147.34	-22,983.22	.00	-208,852.66	34.5%
51 FRINGES							
<u>01 510050 VIL FICA</u>	0	0	3,745.59	584.37	.00	-3,745.59	100.0%*
<u>01 510060 VIL IMRF</u>	0	0	2,439.60	335.35	.00	-2,439.60	100.0%*
<u>01 510080 VIL HEALTH</u>	0	0	24,215.77	3,926.27	.00	-24,215.77	100.0%*
<u>01 510081 DENTAL</u>	0	0	1,674.38	243.39	.00	-1,674.38	100.0%*
<u>01 510082 VIS/LIFE I</u>	0	0	357.58	28.83	.00	-357.58	100.0%*
TOTAL FRINGES	0	0	32,432.92	5,118.21	.00	-32,432.92	100.0%
52 CONTRACTUAL SERVICES							
<u>01 529999 COMPLET BD</u>	0	5,050	.00	.00	13,908.00	-8,858.00	275.4%*

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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	.00	.00	13,908.00	-8,858.00	275.4%
TOTAL FUND REVENUES	-22,120,810	-22,115,760	-14,757,623.82	-1,739,883.85	18,574.75	-7,376,710.93	66.6%
TOTAL REVENUES	-22,120,810	-22,120,810	-14,790,056.74	-1,745,002.06	4,666.75	-7,335,420.01	
TOTAL EXPENSES	0	5,050	32,432.92	5,118.21	13,908.00	-41,290.92	

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ACCOUNTS FOR: 01 ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
<u>0101002 500010 FT SALARY</u>	306,726	317,482	269,797.36	43,111.35	.00	47,684.64	85.0%*
<u>0101002 500020 OVERTIME</u>	1,231	1,262	4,309.82	2,003.93	.00	-3,047.82	341.5%*
<u>0101002 500070 VIL DEF</u>	14,062	14,414	.00	.00	.00	14,413.60	.0%
<u>0101002 500100 FIT PREM</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>0101002 500120 LONGEVITY</u>	600	600	600.00	.00	.00	.00	100.0%*
<u>0101002 500140 TX VHCL AL</u>	8,640	8,640	7,680.00	960.00	1,920.00	-960.00	111.1%*
<u>0101002 500150 SICK EX BA</u>	9,785	10,030	.00	.00	.00	10,030.00	.0%
<u>0101005 500010 FT SALARY</u>	271,962	278,761	191,325.06	31,932.27	.00	87,435.94	68.6%*
<u>0101005 500020 OVERTIME</u>	2,500	2,563	200.39	20.18	.00	2,362.61	7.8%
<u>0101005 500030 PT SALARY</u>	78,390	80,350	51,039.80	8,852.50	.00	29,310.20	63.5%
<u>0101005 500100 FIT PREM</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>0101005 500140 TX VHCL AL</u>	5,760	5,760	3,840.00	480.00	.00	1,920.00	66.7%
<u>0101007 500010 FT SALARY</u>	83,971	86,070	59,525.20	9,931.07	.00	26,544.80	69.2%*
<u>0101007 500020 OVERTIME</u>	1,540	1,579	2,079.31	.00	.00	-500.31	131.7%*
<u>0101007 500040 HOL PAY</u>	205	210	.00	.00	.00	210.00	.0%
<u>0101007 500100 FIT PREM</u>	400	400	400.00	.00	.00	.00	100.0%*
<u>0101007 500120 LONGEVITY</u>	600	600	600.00	.00	.00	.00	100.0%*
<u>0101007 500150 SICK EX BA</u>	1,907	1,955	.00	.00	.00	1,955.00	.0%
TOTAL SALARIES	790,679	813,076	591,396.94	97,291.30	1,920.00	219,758.66	73.0%
51 FRINGES							
<u>0101001 510110 UNEMPLOYMT</u>	8,000	8,000	-885.61	.00	.00	8,885.61	-11.1%
<u>0101002 510050 VIL FICA</u>	21,656	21,656	16,316.37	1,919.18	.00	5,339.63	75.3%*
<u>0101002 510060 VIL IMRF</u>	43,996	43,996	36,027.76	5,886.75	.00	7,968.24	81.9%*
<u>0101002 510080 VIL HEALTH</u>	10,095	10,095	8,746.32	1,233.20	16.40	1,332.28	86.8%*
<u>0101002 510081 DENTAL</u>	666	666	562.88	70.36	.00	103.12	84.5%*
<u>0101002 510082 VIS/LIFE I</u>	1,899	1,899	1,071.24	103.54	21.34	806.42	57.5%
<u>0101005 510050 VIL FICA</u>	26,106	26,106	17,720.43	2,330.23	.00	8,385.57	67.9%*
<u>0101005 510060 VIL IMRF</u>	41,505	41,505	28,417.91	4,750.20	.00	13,087.09	68.5%*
<u>0101005 510080 VIL HEALTH</u>	46,118	46,118	16,970.11	2,394.38	16.37	29,131.52	36.8%
<u>0101005 510081 DENTAL</u>	2,209	2,209	1,122.40	140.30	.00	1,086.60	50.8%
<u>0101005 510082 VIS/LIFE I</u>	1,859	1,859	1,153.26	115.35	25.60	680.14	63.4%
<u>0101007 510050 VIL FICA</u>	6,289	6,289	4,483.59	717.48	.00	1,805.41	71.3%*
<u>0101007 510060 VIL IMRF</u>	11,379	11,379	7,987.16	1,266.01	.00	3,391.84	70.2%*
<u>0101007 510080 VIL HEALTH</u>	20,188	20,188	13,099.37	1,847.66	16.37	7,072.26	65.0%
<u>0101007 510081 DENTAL</u>	1,420	1,420	901.44	112.68	.00	518.56	63.5%

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<u>0101007 510082 VIS/LIFE I</u>	952	952	486.28	45.29	8.54	457.18	52.0%
TOTAL FRINGES	244,337	244,337	154,180.91	22,932.61	104.62	90,051.47	63.1%
52 CONTRACTUAL SERVICES							
<u>0101001 520020 POSTAGE</u>	13,000	13,000	2,231.58	980.66	.00	10,768.42	17.2%
<u>0101001 520100 TELECM SVC</u>	47,550	47,550	26,613.73	2,369.00	15,575.42	5,360.85	88.7%*
<u>0101001 520230 OF EOP MTN</u>	11,915	11,915	6,639.41	383.04	.00	5,275.59	55.7%
<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	32,149.53	1,523.00	1,025.00	13,160.47	71.6%*
<u>0101001 520530 MEDICAL</u>	11,200	11,200	5,205.00	214.00	.00	5,995.00	46.5%
<u>0101001 520990 CN SVC NEC</u>	5,500	11,500	7,402.35	6,000.00	.00	4,097.65	64.4%
<u>0101002 520020 POSTAGE</u>	800	2,300	1,764.43	222.54	635.57	-100.00	104.3%*
<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	3,499.00	.00	.00	4,333.00	44.7%
<u>0101002 520420 TRAINING</u>	13,650	13,650	2,086.00	.00	.00	11,564.00	15.3%
<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	131.10	.00	.00	1,003.90	11.6%
<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	1,520.00	825.00	.00	6,130.00	19.9%
<u>0101002 520990 CN SVC NEC</u>	4,500	8,000	5,491.64	500.00	2,383.36	125.00	98.4%*
<u>0101005 520220 IT EOP MT</u>	184,919	234,355	193,410.64	53,425.00	22,601.50	18,342.93	92.2%*
<u>0101005 520400 SUBSR/DUES</u>	4,500	4,500	2,258.00	45.00	.00	2,242.00	50.2%
<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	3,998.00	158.00	6,847.80	7,804.20	58.2%
<u>0101005 520430 LODGING</u>	2,800	2,800	767.67	346.80	150.00	1,882.33	32.8%
<u>0101005 520440 TRANSPORT</u>	1,500	1,500	221.83	.00	.00	1,278.17	14.8%
<u>0101005 520450 PER DIEM</u>	935	935	192.00	.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	38,095.25	435.00	3,470.00	7,134.75	85.3%*
<u>0101005 520710 ADVERTISNG</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101005 520720 PR/LIB INS</u>	801,517	745,517	153,521.97	112,743.97	.00	591,995.03	20.6%
<u>0101005 520990 CN SVC NEC</u>	8,000	8,000	2,615.88	186.01	25.00	5,359.12	33.0%
<u>0101007 520440 TRANSPORT</u>	400	400	42.66	.00	.00	357.34	10.7%
<u>0101007 520990 CN SVC NEC</u>	16,150	17,851	5,827.38	.00	3,762.00	8,261.62	53.7%
TOTAL CONTRACTUAL SERVICES	1,286,088	1,299,025	495,740.13	180,357.02	56,525.65	746,759.29	42.5%
53 COMMODITIES							
<u>0101001 530010 OFFICE SUP</u>	6,500	6,500	4,094.85	441.50	337.82	2,067.33	68.2%*

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<u>0101001 530020 PRINTING</u>	2,600	2,600	1,626.54	.00	30.00	943.46	63.7%
<u>0101001 530030 FOOD</u>	3,650	3,650	1,002.00	171.22	.00	2,648.00	27.5%
<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	143.09	119.99	.00	856.91	14.3%
<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	3,870.00	720.00	.00	6,130.00	38.7%
<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	.00	.00	768.08	4.0%
<u>0101005 530020 PRINTING</u>	2,250	2,250	2,645.17	339.80	.00	-395.17	117.6%*
<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	7,196.00	.00	.00	4,304.00	62.6%
<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	.00	.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	20,940.89	1,792.51	367.82	27,441.29	43.7%
 54 EQUIPMENT							
<u>0101001 540010 OFFICE EQP</u>	500	500	.00	.00	.00	500.00	.0%
<u>0101001 540070 EQP NEC</u>	5,000	5,000	.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	10,400.93	1,200.00	.00	17,799.07	36.9%
<u>0101007 540070 EQP NEC</u>	11,500	11,500	.00	.00	.00	11,500.00	.0%
TOTAL EQUIPMENT	47,895	47,895	10,400.93	1,200.00	.00	37,494.07	21.7%
TOTAL ADMINISTRATION	2,417,749	2,453,083	1,272,659.80	303,573.44	58,918.09	1,121,504.78	54.3%
TOTAL EXPENSES	2,417,749	2,453,083	1,272,659.80	303,573.44	58,918.09	1,121,504.78	

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ACCOUNTS FOR: 02	FOR: PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
0102040	500010	FT SALARY	1,438,461	1,474,423	1,019,311.36	170,651.17	.00	455,111.64 69.1%*
0102040	500020	OVERTIME	104,697	107,314	73,779.57	25,650.99	.00	33,534.43 68.8%*
0102040	500030	PT SALARY	232,446	238,257	106,659.88	17,440.20	.00	131,597.12 44.8%
0102040	500040	HOL PAY	11,277	11,559	2,632.42	.00	.00	8,926.58 22.8%
0102040	500100	FIT PREM	2,800	2,800	2,400.00	.00	.00	400.00 85.7%*
0102040	500110	CAR DEV/PR	15,500	15,500	14,944.00	7,472.00	.00	556.00 96.4%*
0102040	500120	LONGEVITY	7,800	7,800	7,100.00	.00	.00	700.00 91.0%*
0102040	500140	TX VHCL AL	5,760	5,760	3,840.00	480.00	1,920.00	.00 100.0%*
0102040	500150	SICK EX BA	21,424	21,960	.00	.00	.00	21,960.00 .0%
0102066	500010	FT SALARY	176,840	181,261	125,712.31	20,862.07	.00	55,548.69 69.4%*
0102066	500020	OVERTIME	20,000	20,500	12,094.80	4,241.03	.00	8,405.20 59.0%
0102066	500040	HOL PAY	0	0	592.57	.00	.00	-592.57 100.0%*
0102066	500110	CAR DEV/PR	9,200	9,200	8,998.00	4,499.00	.00	202.00 97.8%*
0102066	500120	LONGEVITY	1,400	1,400	700.00	.00	.00	700.00 50.0%
0102066	500150	SICK EX BA	4,645	4,761	.00	.00	.00	4,761.00 .0%
TOTAL SALARIES			2,052,250	2,102,495	1,378,764.91	251,296.46	1,920.00	721,810.09 65.7%
51 FRINGES								
0102040	510050	VIL FICA	136,114	136,114	89,117.10	15,455.37	.00	46,996.90 65.5%
0102040	510060	VIL IMRF	232,395	232,395	153,376.10	27,940.02	.00	79,018.90 66.0%
0102040	510080	VIL HEALTH	220,615	220,615	142,609.16	19,973.49	65.48	77,940.36 64.7%
0102040	510081	DENTAL	15,576	15,576	9,943.48	1,235.42	.00	5,632.52 63.8%
0102040	510082	VIS/LIFE I	14,349	14,349	7,717.30	744.79	153.62	6,478.08 54.9%
0102066	510050	VIL FICA	14,327	14,327	10,939.21	2,208.15	.00	3,387.79 76.4%*
0102066	510060	VIL IMRF	25,273	25,273	18,998.40	3,784.18	.00	6,274.60 75.2%*
0102066	510080	VIL HEALTH	37,630	37,630	24,342.04	3,436.68	.00	13,287.96 64.7%
0102066	510081	DENTAL	1,864	1,864	1,182.88	147.86	.00	681.12 63.5%
0102066	510082	VIS/LIFE I	1,584	1,584	853.12	82.57	17.08	713.80 54.9%
TOTAL FRINGES			699,727	699,727	459,078.79	75,008.53	236.18	240,412.03 65.6%
52 CONTRACTUAL SERVICES								
0102040	520050	ELECTRIC	87,625	87,625	49,121.79	8,689.65	60,093.06	-21,589.85 124.6%*

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ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102040	520060	4,300	4,300	2,194.49	232.35	1,353.50	752.01	82.5%*
0102040	520070	21,600	21,600	8,716.89	615.99	12,118.55	764.56	96.5%*
0102040	520090	69,656	73,407	24,382.94	-1,289.50	38,121.66	10,902.80	85.1%*
0102040	520100	14,270	14,270	6,829.46	522.22	5,300.54	2,140.00	85.0%*
0102040	520150	1,000	1,000	-960.00	.00	.00	1,960.00	-96.0%
0102040	520160	1,440	1,440	110.13	.00	.00	1,329.87	7.6%
0102040	520220	6,075	6,075	838.00	.00	.00	5,237.00	13.8%
0102040	520230	4,550	4,550	2,990.98	98.14	386.36	1,172.66	74.2%*
0102040	520310	500	500	.00	.00	.00	500.00	.0%
0102040	520350	3,550	3,550	.00	.00	.00	3,550.00	.0%
0102040	520400	2,615	2,615	1,464.60	235.00	.00	1,150.40	56.0%
0102040	520410	2,500	2,500	.00	.00	.00	2,500.00	.0%
0102040	520420	4,390	4,190	2,735.00	135.00	.00	1,455.00	65.3%
0102040	520430	300	300	1,048.10	.00	.00	-748.10	349.4%*
0102040	520440	700	700	459.20	.00	.00	240.80	65.6%
0102040	520450	1,270	1,270	360.00	.00	.00	910.00	28.3%
0102040	520610	61,753	61,753	60,847.00	.00	11,303.00	-10,397.00	116.8%*
0102040	520630	176,380	176,380	99,960.73	33,062.90	73,189.30	3,229.97	98.2%*
0102040	520700	1,500	1,500	909.06	265.50	690.94	-100.00	106.7%*
0102040	520990	18,430	18,430	11,148.70	320.45	855.12	6,426.18	65.1%
0102041	520340	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102042	520030	2,349	2,349	1,168.00	.00	432.00	749.00	68.1%*
0102042	520310	500	500	.00	.00	.00	500.00	.0%
0102042	520340	10,000	10,000	6,249.25	2,159.82	569.20	3,181.55	68.2%*
0102043	520030	2,245	2,245	1,247.50	163.50	563.50	434.00	80.7%*
0102043	520310	500	500	.00	.00	.00	500.00	.0%
0102043	520340	12,400	19,400	17,149.50	500.00	.00	2,250.50	88.4%*
0102044	520340	5,000	3,000	338.54	75.00	.00	2,661.46	11.3%
0102046	520600	51,600	51,600	31,157.83	782.94	11,823.61	8,618.56	83.3%*
0102047	520600	255,650	255,650	143,186.54	3,983.54	39,597.11	72,866.35	71.5%*
0102048	520600	70,050	69,850	20,024.32	2,250.00	28,280.64	21,545.46	69.2%*
0102049	520070	2,800	2,800	2,257.38	.00	742.62	-200.00	107.1%*
0102049	520600	51,550	51,550	21,244.41	2,137.25	16,314.07	13,991.52	72.9%*
0102051	520600	7,000	7,000	.00	.00	.00	7,000.00	.0%
0102052	520620	22,800	22,800	10,040.99	1,800.00	5,559.01	7,200.00	68.4%*
0102066	520100	2,800	2,800	1,262.48	200.34	1,786.49	-248.97	108.9%*
0102066	520220	2,400	2,400	.00	.00	.00	2,400.00	.0%
0102066	520400	625	625	295.00	.00	.00	330.00	47.2%
0102066	520420	1,900	1,900	441.86	.00	.00	1,458.14	23.3%
0102066	520430	1,080	1,080	186.14	186.14	.00	893.86	17.2%
0102066	520440	450	450	.00	.00	.00	450.00	.0%
0102066	520450	490	490	300.00	.00	.00	190.00	61.2%
0102066	520520	10,000	20,134	.00	.00	10,133.66	10,000.00	50.3%
0102066	520540	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 02	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102081	520070 WAT/SEWR	2,800	2,800	1,206.84	.00	4,793.16	-3,200.00	214.3%*
0102081	520600 BLG/GRD MT	55,700	63,596	37,921.02	3,027.55	24,588.80	1,085.76	98.3%*
0102115	520050 ELECTRIC	2,500	2,500	1,086.41	147.59	1,913.59	-500.00	120.0%*
0102115	520060 GAS	4,000	4,000	902.21	150.58	2,297.79	800.00	80.0%*
0102115	520070 WAT/SEWR	3,800	3,800	517.44	.00	4,482.56	-1,200.00	131.6%*
0102115	520600 BLG/GRD MT	19,240	19,240	15,852.19	1,095.00	14,541.38	-11,153.57	158.0%*
TOTAL CONTRACTUAL SERVICES		1,088,633	1,115,014	587,192.92	61,546.95	371,831.22	155,989.92	86.0%

53 COMMODITIES

0102040	530010 OFFICE SUP	4,200	4,200	4,124.36	2,519.66	69.01	6.63	99.8%*
0102040	530030 FOOD	2,100	2,100	2,647.11	584.60	144.20	-691.31	132.9%*
0102040	530040 EMP TOOLS	3,120	3,120	1,181.13	76.95	451.94	1,486.93	52.3%*
0102040	530050 UNIFORMS	14,470	14,470	9,976.32	1,599.16	1,440.58	3,053.10	78.9%*
0102040	530060 VEH/EQ SUP	13,000	14,243	4,749.68	98.99	5,600.25	3,892.91	72.7%*
0102040	530090 STRT SUP	5,250	5,304	3,636.07	.00	.00	1,667.56	68.6%*
0102040	530110 GEN TOOLS	12,000	12,032	4,230.65	233.74	3,434.84	4,366.29	63.7%
0102040	530120 VEH TOOLS	2,150	2,350	2,339.15	.00	.00	10.85	99.5%*
0102040	530140 FUEL	169,590	169,590	64,299.79	4,598.04	91,343.77	13,946.44	91.8%*
0102040	530150 BOOKS	975	975	401.39	54.60	.00	573.61	41.2%
0102040	530220 ST SIGN SP	30,000	30,000	6,016.65	.00	12,912.76	11,070.59	63.1%
0102040	530230 STRM WT SP	15,250	15,250	4,331.90	19.98	756.00	10,162.10	33.4%
0102040	530990 SUPPLY NEC	7,500	7,500	1,567.67	.00	195.66	5,736.67	23.5%
0102041	530060 VEH/EQ SUP	2,000	2,000	126.52	19.26	74.64	1,798.84	10.1%
0102042	530060 VEH/EQ SUP	25,000	25,000	12,590.55	2,722.37	8,136.87	4,272.58	82.9%*
0102043	530060 VEH/EQ SUP	29,800	27,800	14,484.25	154.51	6,413.34	6,902.41	75.2%*
0102044	530060 VEH/EQ SUP	18,050	15,050	8,204.49	68.55	1,237.82	5,607.69	62.7%
0102046	530070 BLDG SUP	25,750	28,076	16,193.32	1,580.86	12,416.30	-533.98	101.9%*
0102047	530080 GRND SUP	65,300	66,891	25,502.75	1,024.09	6,318.01	35,070.24	47.6%
0102048	530070 BLDG SUP	27,300	27,300	13,216.01	391.11	10,383.55	3,700.44	86.4%*
0102049	530070 BLDG SUP	20,000	22,218	10,621.03	609.38	10,580.15	1,017.29	95.4%*
0102050	530100 ST LGHT SU	16,000	29,244	7,145.96	-8,112.04	37,986.00	-15,887.96	154.3%*
0102051	530080 GRND SUP	113,000	113,000	29,253.26	1,229.56	7,147.71	76,599.03	32.2%
0102051	530090 STRT SUP	10,500	10,500	6,329.17	.00	1,143.12	3,027.71	71.2%*
0102052	530100 ST LGHT SU	36,400	36,400	14,171.61	493.26	37,445.52	-15,217.13	141.8%*
0102053	530090 STRT SUP	141,875	167,095	916.06	467.50	27,260.93	138,917.94	16.9%
0102066	530010 OFFICE SUP	2,850	2,850	.00	.00	.00	2,850.00	.0%
0102066	530050 UNIFORMS	1,000	1,000	578.51	.00	21.49	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	8,788.63	130.22	2,381.75	4,668.62	70.5%*

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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	18,850	8,775.32	797.81	8,682.68	1,392.00	92.6%*
	TOTAL COMMODITIES	847,330	891,246	286,399.31	11,362.16	293,978.89	310,868.09	65.1%
54 EQUIPMENT								
<u>0102040</u>	<u>540010</u>							
	OFFICE EQP	750	750	253.77	.00	.00	496.23	33.8%
<u>0102040</u>	<u>540020</u>							
	AUTOS	4,848	4,848	3,232.00	404.00	.00	1,616.00	66.7%
<u>0102040</u>	<u>540030</u>							
	NO PAS VEH	261,527	261,527	174,351.36	21,793.92	.00	87,175.64	66.7%*
<u>0102066</u>	<u>540020</u>							
	AUTOS	6,861	6,861	4,574.00	571.75	.00	2,287.00	66.7%
<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	182,411.13	22,769.67	.00	96,174.87	65.5%
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	5,097,068	2,893,847.06	421,983.77	677,966.29	1,525,255.00	70.1%
	TOTAL EXPENSES	4,966,526	5,097,068	2,893,847.06	421,983.77	677,966.29	1,525,255.00	

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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	221,223	153,081.99	25,525.63	.00	68,141.01	69.2%*
0103030 500020 OVERTIME	342,000	342,000	268,604.01	66,700.80	.00	73,395.99	78.5%*
0103030 500040 HOL PAY	0	0	2,954.12	1,976.63	.00	-2,954.12	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	65,233.00	32,629.50	.00	36,487.00	64.1%
0103030 500120 LONGEVITY	600	600	600.00	.00	.00	.00	100.0%*
0103030 500150 SICK EX BA	5,212	5,342	.00	.00	.00	5,342.00	.0%
0103031 500010 FT SALARY	263,762	273,292	189,834.63	31,548.49	.00	83,457.37	69.5%*
0103031 500110 CAR DEV/PR	0	0	6,000.00	6,000.00	.00	-6,000.00	100.0%*
0103031 500120 LONGEVITY	1,650	1,650	700.00	.00	.00	950.00	42.4%
0103031 500150 SICK EX BA	7,886	8,083	.00	.00	.00	8,083.00	.0%
0103033 500010 FT SALARY	97,785	100,230	68,521.23	11,781.24	.00	31,708.77	68.4%*
0103033 500020 OVERTIME	5,000	5,125	3,067.23	857.33	.00	2,057.77	59.8%
0103033 500030 PT SALARY	24,268	24,875	2,865.52	2,865.52	.00	22,009.48	11.5%
0103033 500040 HOL PAY	4,300	4,408	.00	.00	.00	4,408.00	.0%
0103033 500150 SICK EX BA	400	410	.00	.00	.00	410.00	.0%
0103034 500030 PT SALARY	44,345	45,454	23,914.88	3,751.64	.00	21,539.12	52.6%
0103034 500610 REG SH DF	0	0	3.40	.08	.00	-3.40	100.0%*
0103035 500010 FT SALARY	201,057	206,083	142,784.95	23,778.81	.00	63,298.05	69.3%*
0103035 500020 OVERTIME	0	0	2,619.85	.00	.00	-2,619.85	100.0%*
0103035 500100 FIT PREM	0	0	400.00	.00	.00	-400.00	100.0%*
0103035 500110 CAR DEV/PR	0	0	6,000.00	6,000.00	.00	-6,000.00	100.0%*
0103035 500120 LONGEVITY	1,550	1,550	1,550.00	.00	.00	.00	100.0%*
0103035 500150 SICK EX BA	6,869	7,041	.00	.00	.00	7,041.00	.0%
0103036 500010 FT SALARY	3,344,599	3,353,402	2,347,617.61	417,942.58	.00	1,005,784.39	70.0%*
0103036 500020 OVERTIME	0	0	54,045.64	12,329.93	.00	-54,045.64	100.0%*
0103036 500040 HOL PAY	90,086	90,086	36,652.45	14,606.74	.00	53,433.55	40.7%
0103036 500100 FIT PREM	0	0	1,200.00	.00	.00	-1,200.00	100.0%*
0103036 500110 CAR DEV/PR	0	0	9,223.50	3,947.00	.00	-9,223.50	100.0%*
0103036 500120 LONGEVITY	21,950	21,950	17,250.00	.00	.00	4,700.00	78.6%*
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	39,599.82	8,131.54	.00	35,400.18	52.8%
0103037 500010 FT SALARY	838,135	841,186	482,480.78	84,705.02	.00	358,705.22	57.4%
0103037 500020 OVERTIME	0	0	26,340.51	3,313.60	.00	-26,340.51	100.0%*
0103037 500040 HOL PAY	0	0	16,347.57	6,952.68	.00	-16,347.57	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	10,807.00	8,119.50	.00	-10,807.00	100.0%*
0103037 500120 LONGEVITY	6,550	6,550	3,350.00	.00	.00	3,200.00	51.1%
0103037 500130 DETEC PAY	3,350	3,350	2,875.00	1,375.00	.00	475.00	85.8%*
0103037 500150 SICK EX BL	8,054	8,054	.00	.00	.00	8,054.00	.0%

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103037 500610 REG SH DIF</u>	6,000	6,000	699.96	157.85	.00	5,300.04	11.7%
TOTAL SALARIES	5,750,160	5,786,869	3,989,224.65	774,997.11	.00	1,797,644.35	68.9%
51 FRINGES							
<u>0103030 510050 VIL FICA</u>	15,861	15,861	12,012.12	2,882.14	.00	3,848.88	75.7%*
<u>0103030 510060 VIL IMRF</u>	14,365	14,365	11,010.88	2,326.60	.00	3,354.12	76.7%*
<u>0103030 510070 POL PENS</u>	39,458	39,458	39,458.00	.00	.00	.00	100.0%*
<u>0103030 510080 VIL HEALTH</u>	32,974	32,974	55,865.26	9,505.01	32.74	-22,924.00	169.5%*
<u>0103030 510081 DENTAL</u>	2,284	2,284	3,910.02	572.45	.00	-1,626.02	171.2%*
<u>0103030 510082 VIS/LIFE I</u>	1,747	1,747	1,420.55	131.40	17.08	309.37	82.3%*
<u>0103031 510050 VIL FICA</u>	10,206	10,206	7,251.28	1,191.31	.00	2,954.72	71.0%*
<u>0103031 510060 VIL IMRF</u>	17,481	17,481	12,395.00	2,027.91	.00	5,086.00	70.9%*
<u>0103031 510070 POL PENS</u>	39,458	39,458	39,458.00	.00	.00	.00	100.0%*
<u>0103031 510080 VIL HEALTH</u>	34,306	34,306	21,175.38	2,883.14	16.37	13,114.25	61.8%
<u>0103031 510081 DENTAL</u>	2,481	2,481	1,497.16	180.13	.00	983.84	60.3%
<u>0103031 510082 VIS/LIFE I</u>	2,032	2,032	1,072.18	102.73	21.34	938.48	53.8%
<u>0103033 510050 VIL FICA</u>	11,684	11,684	5,146.40	1,112.32	.00	6,537.60	44.0%
<u>0103033 510060 VIL IMRF</u>	13,408	13,408	9,117.17	1,608.70	.00	4,290.83	68.0%*
<u>0103033 510080 VIL HEALTH</u>	25,545	25,545	16,564.51	2,337.10	16.37	8,964.12	64.9%
<u>0103033 510081 DENTAL</u>	1,864	1,864	1,182.88	147.86	.00	681.12	63.5%
<u>0103033 510082 VIS/LIFE I</u>	1,332	1,332	853.12	82.57	17.08	461.80	65.3%
<u>0103034 510050 VIL FICA</u>	2,984	2,984	1,829.54	287.01	.00	1,154.46	61.3%
<u>0103034 510060 VIL IMRF</u>	4,992	4,992	3,039.58	476.84	.00	1,952.42	60.9%
<u>0103034 510081 DENTAL</u>	0	0	.05	.00	.00	-.05	100.0%*
<u>0103034 510082 VIS/LIFE I</u>	0	0	.01	.00	.00	-.01	100.0%*
<u>0103035 510050 VIL FICA</u>	6,932	6,932	5,020.74	899.67	.00	1,911.26	72.4%*
<u>0103035 510060 VIL IMRF</u>	8,899	8,899	6,261.82	1,024.88	.00	2,637.18	70.4%*
<u>0103035 510070 POL PENS</u>	39,458	39,458	39,458.00	.00	.00	.00	100.0%*
<u>0103035 510080 VIL HEALTH</u>	32,974	32,974	18,514.80	2,415.02	16.37	14,442.83	56.2%
<u>0103035 510081 DENTAL</u>	2,840	2,840	1,603.50	187.09	.00	1,236.50	56.5%
<u>0103035 510082 VIS/LIFE I</u>	1,905	1,905	932.06	86.25	17.08	955.86	49.8%
<u>0103036 510050 VIL FICA</u>	65,601	65,601	45,516.76	8,266.19	.00	20,084.24	69.4%*
<u>0103036 510060 VIL IMRF</u>	35,988	35,988	23,966.99	4,057.09	.00	12,021.01	66.6%
<u>0103036 510070 POL PENS</u>	1,302,114	1,302,114	1,302,133.00	.00	.00	-19.00	100.0%*
<u>0103036 510080 VIL HEALTH</u>	602,354	602,354	338,733.73	46,352.59	360.18	263,260.09	56.3%
<u>0103036 510081 DENTAL</u>	44,222	44,222	24,604.03	2,959.20	.00	19,617.97	55.6%
<u>0103036 510082 VIS/LIFE I</u>	32,413	32,413	17,025.32	1,617.89	332.84	15,054.84	53.6%
<u>0103037 510050 VIL FICA</u>	15,579	15,579	10,588.50	2,037.91	.00	4,990.50	68.0%*
<u>0103037 510060 VIL IMRF</u>	8,709	8,709	6,579.02	1,229.35	.00	2,129.98	75.5%*
<u>0103037 510070 POL PENS</u>	355,122	355,122	355,122.00	.00	.00	.00	100.0%*

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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103037 510080 VIL HEALTH</u>	165,515	165,515	68,622.06	9,726.63	49.12	96,843.82	41.5%
<u>0103037 510081 DENTAL</u>	11,668	11,668	4,652.78	573.92	.00	7,015.22	39.9%
<u>0103037 510082 VIS/LIFE I</u>	7,611	7,611	3,373.99	328.28	68.27	4,168.74	45.2%
TOTAL FRINGES	3,014,366	3,014,366	2,516,968.19	109,617.18	964.84	496,432.97	83.5%

52 CONTRACTUAL SERVICES

<u>0103030 520020 POSTAGE</u>	10,300	10,300	3,036.61	.00	3,349.17	3,914.22	62.0%
<u>0103030 520070 WAT/SEWR</u>	7,800	7,800	629.64	.00	2,370.36	4,800.00	38.5%
<u>0103030 520100 TELEPHONE</u>	14,370	14,370	6,696.51	889.88	3,041.88	4,631.61	67.8%*
<u>0103030 520260 EOP NEC MT</u>	6,300	6,300	2,967.55	397.10	3,032.45	300.00	95.2%*
<u>0103030 520400 SUBSR/DUES</u>	2,000	2,000	1,122.24	50.00	40.00	837.76	58.1%
<u>0103030 520410 TUITION</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>0103030 520420 TRAINING</u>	48,000	48,375	19,846.05	1,692.43	8,364.00	20,164.95	58.3%
<u>0103030 520430 LODGING</u>	4,000	4,000	4,111.16	927.64	.00	-111.16	102.8%*
<u>0103030 520440 TRANSPORT</u>	2,500	2,500	935.91	496.91	.00	1,564.09	37.4%
<u>0103030 520450 PER DIEM</u>	6,100	6,100	5,198.44	49.82	.00	901.56	85.2%*
<u>0103030 520460 LOCAL MIL</u>	500	500	605.88	.00	.00	-105.88	121.2%*
<u>0103030 520530 MED SVC</u>	2,100	2,100	1,875.00	.00	.00	225.00	89.3%*
<u>0103030 520540 PRF SV NEC</u>	0	0	600.00	.00	.00	-600.00	100.0%*
<u>0103030 520620 DEL MGMT</u>	3,500	2,650	918.04	239.47	850.00	881.96	66.7%*
<u>0103030 520990 CN SVC NEC</u>	4,000	4,000	3,090.00	.00	.00	910.00	77.3%*
<u>0103031 520220 IT EOP MT</u>	27,250	27,250	6,918.72	1,013.15	5,138.28	15,193.00	44.2%
<u>0103031 520250 MACH MTNC</u>	34,875	34,875	8,575.55	1,245.15	1,353.70	24,945.75	28.5%
<u>0103031 520400 SUBSR/DUES</u>	58,400	58,400	43,220.00	.00	1,668.00	13,512.00	76.9%*
<u>0103031 520540 PRF SV NEC</u>	51,000	51,000	32,000.00	.00	18,000.00	1,000.00	98.0%*
<u>0103033 520230 OF EOP MTN</u>	6,540	6,540	4,814.48	80.00	1,255.52	470.00	92.8%*
<u>0103035 520250 MACH MTNC</u>	500	500	500.00	500.00	.00	.00	100.0%*
<u>0103035 520540 PRF SV NEC</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>0103036 520250 MACH MTNC</u>	5,600	5,600	600.98	.00	799.02	4,200.00	25.0%
<u>0103036 520350 MACH REPR</u>	2,000	2,000	665.48	.00	.00	1,334.52	33.3%
<u>0103036 520540 PRF SV NEC</u>	7,100	7,100	6,205.00	.00	.00	895.00	87.4%*
<u>0103037 520540 PRF SV NEC</u>	6,780	6,780	3,538.00	205.00	75.00	3,167.00	53.3%
<u>0103037 520620 DEL MGMT</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>0103037 520990 CN SVC NEC</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	339,215	338,740	158,671.24	7,786.55	49,337.38	130,731.38	61.4%

53 COMMODITIES

<u>0103030 530010 OFFICE SUP</u>	4,700	4,700	3,115.93	57.10	370.18	1,213.89	74.2%*
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ACCOUNTS FOR: 03 POLICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0103030 530020 PRINTING</u>	6,800	7,099	5,044.93	226.85	493.78	1,560.07	78.0%*
<u>0103030 530030 FOOD</u>	2,500	2,500	585.68	12.36	.00	1,914.32	23.4%
<u>0103030 530050 UNIFORMS</u>	1,050	1,764	740.20	.00	500.91	522.55	70.4%*
<u>0103030 530150 BOOKS</u>	250	250	141.55	.00	.00	108.45	56.6%
<u>0103031 530050 UNIFORMS</u>	1,600	1,600	56.45	56.45	.00	1,543.55	3.5%
<u>0103031 530160 IT SUPPLY</u>	14,000	14,474	8,387.49	.00	1,184.96	4,902.00	66.1%
<u>0103031 530200 CAMERA SUP</u>	1,000	2,354	1,353.86	.00	.00	1,000.00	57.5%
<u>0103031 530210 MED SUP</u>	5,620	5,620	2,192.02	671.44	456.00	2,971.98	47.1%
<u>0103031 530990 SUPPLY NEC</u>	3,000	3,000	295.40	558.23	491.89	2,212.71	26.2%
<u>0103033 530050 UNIFORMS</u>	1,050	1,050	114.98	.00	.00	935.02	11.0%
<u>0103034 530050 UNIFORMS</u>	350	350	69.99	69.99	.00	280.01	20.0%
<u>0103034 530990 SUPPLY NEC</u>	12,000	12,000	5,752.85	782.55	1,053.27	5,193.88	56.7%
<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	27,535.96	12,373.56	7,803.47	8,835.57	80.0%*
<u>0103036 530040 EMP TOOLS</u>	5,200	5,909	1,362.57	205.25	.00	4,546.43	23.1%
<u>0103036 530050 UNIFORMS</u>	78,150	80,764	22,977.38	4,279.59	8,715.78	49,070.89	39.2%
<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	218.77	.00	.00	3,031.23	6.7%
<u>0103037 530050 UNIFORMS</u>	5,950	5,950	2,656.85	.00	161.98	3,131.17	47.4%
TOTAL COMMODITIES	181,533	199,859	82,602.86	19,293.37	21,232.22	96,023.72	52.0%
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	9,234.00	185.00	.00	29,811.00	23.6%
<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	.00	.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	105,929.12	185.00	.00	198,042.42	34.8%
58 RESERVES/TRANSFERS							
<u>0103032 580080 TRNSF DISP</u>	1,251,350	1,251,350	834,232.00	104,279.00	.00	417,118.00	66.7%
TOTAL RESERVES/TRANSFERS	1,251,350	1,251,350	834,232.00	104,279.00	.00	417,118.00	66.7%
TOTAL POLICE	10,746,209	10,895,155	7,687,628.06	1,016,158.21	71,534.44	3,135,992.84	71.2%
TOTAL EXPENSES	10,746,209	10,895,155	7,687,628.06	1,016,158.21	71,534.44	3,135,992.84	

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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	577,258	331,808.65	52,179.60	240,172.70	5,276.25	99.1%*
TOTAL CONTRACTUAL SERVICES	507,500	577,258	331,808.65	52,179.60	240,172.70	5,276.25	99.1%
TOTAL JUDICIARY	507,500	577,258	331,808.65	52,179.60	240,172.70	5,276.25	99.1%
TOTAL EXPENSES	507,500	577,258	331,808.65	52,179.60	240,172.70	5,276.25	

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ACCOUNTS FOR: 05 PRESIDENT & BOARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES							
<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%
51 FRINGES							
<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%
52 CONTRACTUAL SERVICES							
<u>0105105 520020 POSTAGE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>0105105 520100 TELEPHONE</u>	100	100	.00	.00	.00	100.00	.0%
<u>0105105 520420 TRAINING</u>	5,200	5,200	1,704.60	.00	.00	3,495.40	32.8%
<u>0105105 520430 LODGING</u>	4,000	4,000	3,485.54	.00	.00	514.46	87.1%*
<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	416.00	.00	.00	709.00	37.0%
<u>0105105 520990 CN SVC NEC</u>	8,250	10,668	4,746.86	3,046.86	.00	5,921.58	44.5%
TOTAL CONTRACTUAL SERVICES	20,875	20,875	11,389.20	3,046.86	.00	9,485.80	54.6%
53 COMMODITIES							
<u>0105105 530030 FOOD</u>	950	950	604.44	.00	.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	515.99	6,984.01	6.9%
TOTAL COMMODITIES	9,150	9,150	604.44	.00	515.99	8,029.57	12.2%
TOTAL PRESIDENT & BOARD	84,926	84,926	70,062.71	3,046.86	515.99	14,347.30	83.1%
TOTAL EXPENSES	84,926	84,926	70,062.71	3,046.86	515.99	14,347.30	

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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	406,891	280,502.37	47,053.15	.00	126,388.63 68.9%*
0106006	500020	OVERTIME	2,053	2,104	1,183.68	.00	.00	920.32 56.3%
0106006	500030	PT SALARY	48,733	49,951	3,156.06	.00	.00	46,794.94 6.3%
0106006	500100	FIT PREM	1,200	1,200	.00	.00	.00	1,200.00 .0%
0106006	500110	CAR DEV/PR	2,600	2,600	1,974.50	790.00	.00	625.50 75.9%*
0106006	500120	LONGEVITY	1,900	1,900	1,300.00	.00	.00	600.00 68.4%*
0106006	500140	TX VHCL AL	5,760	5,760	3,987.72	664.62	.00	1,772.28 69.2%*
0106008	500010	FT SALARY	221,632	230,261	119,245.88	21,861.81	.00	111,015.12 51.8%
0106008	500040	HOL PAY	411	426	.00	.00	.00	426.00 .0%
0106008	500100	FIT PREM	800	800	400.00	.00	.00	400.00 50.0%
0106008	500110	CAR DEV/PR	4,079	4,079	4,591.50	2,626.50	.00	-512.50 112.6%*
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	709,452	416,341.71	72,996.08	.00	293,110.29 58.7%
51 FRINGES								
0106006	510050	VIL FICA	33,523	33,523	21,302.85	3,400.38	.00	12,220.15 63.5%
0106006	510060	VIL IMRF	52,611	52,611	37,122.90	6,215.38	.00	15,488.10 70.6%*
0106006	510080	VIL HEALTH	59,819	59,819	39,639.80	4,959.59	32.74	20,146.46 66.3%
0106006	510081	DENTAL	4,166	4,166	2,713.78	400.42	.00	1,452.22 65.1%
0106006	510082	VIS/LIFE I	4,097	4,097	2,298.98	217.51	42.68	1,755.34 57.2%
0106008	510050	VIL FICA	16,994	16,994	9,150.73	1,694.34	.00	7,843.27 53.8%
0106008	510060	VIL IMRF	29,133	29,133	15,877.31	3,123.34	.00	13,255.69 54.5%
0106008	510080	VIL HEALTH	22,180	22,180	12,171.02	1,718.34	.00	10,008.98 54.9%
0106008	510081	DENTAL	1,642	1,642	901.44	112.68	.00	740.56 54.9%
0106008	510082	VIS/LIFE I	1,869	1,869	1,000.86	98.79	21.34	846.80 54.7%
TOTAL FRINGES			226,034	226,034	142,179.67	21,940.77	96.76	83,757.57 62.9%
52 CONTRACTUAL SERVICES								
0106006	520020	POSTAGE	250	250	.00	.00	.00	250.00 .0%
0106006	520100	TELEPHONE	1,800	1,800	1,819.62	355.91	.00	-19.62 101.1%*
0106006	520400	SUBSR/DUES	695	695	305.00	.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	556.00	20.00	.00	2,694.00	17.1%
0106006	520430 LODGING	1,500	1,500	632.76	632.76	.00	867.24	42.2%
0106006	520440 TRANSPORT	600	600	450.80	.00	.00	149.20	75.1%*
0106006	520450 PER DIEM	360	360	189.00	.00	.00	171.00	52.5%
0106006	520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106006	520540 PRF SV NEC	2,000	2,000	1,025.00	.00	.00	975.00	51.3%
0106006	520730 COURT RPT	1,500	1,500	120.00	29.00	.00	1,380.00	8.0%
0106006	520740 LEGAL NOT	2,500	2,500	2,726.75	1,077.65	.00	-226.75	109.1%*
0106006	520990 CN SVC NEC	900	900	259.00	.00	.00	641.00	28.8%
0106008	520220 IT EOP MT	11,500	11,500	10,002.98	.00	.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	1,194.00	55.00	1,800.00	631.00	82.6%*
0106008	520430 LODGING	3,000	3,000	698.76	.00	.00	2,301.24	23.3%
0106008	520440 TRANSPORT	1,000	1,000	192.20	.00	.00	807.80	19.2%
0106008	520450 PER DIEM	990	990	180.00	.00	.00	810.00	18.2%
0106008	520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106008	520540 PRF SV NEC	1,000	11,000	619.11	.00	.00	10,380.89	5.6%
0106008	520990 CN SVC NEC	3,500	3,500	7,065.00	4,212.50	.00	-3,565.00	201.9%*
TOTAL CONTRACTUAL SERVICES		45,189	55,189	30,730.98	6,382.82	1,800.00	22,658.02	58.9%
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	310.94	.00	.00	189.06	62.2%
0106006	530050 UNIFORMS	1,300	1,300	466.93	443.96	.00	833.07	35.9%
0106006	530150 BOOKS	5,000	5,000	1,921.88	.00	.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	242.98	140.00	.00	3,557.02	6.4%
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	4,425.01	583.96	.00	12,424.99	26.3%
54 EQUIPMENT								
0106006	540020 AUTOS	4,981	4,981	3,320.64	415.08	.00	1,660.36	66.7%
0106006	540050 IT EQP	22,500	22,500	15,286.66	-1,892.00	.00	7,213.34	67.9%*

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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	18,607.30	-1,476.92	.00	13,373.70	58.2%
	TOTAL COMMUNITY DEVELOPMENT	1,009,669	1,039,506	612,284.67	100,426.71	1,896.76	425,324.57	59.1%
	TOTAL EXPENSES	1,009,669	1,039,506	612,284.67	100,426.71	1,896.76	425,324.57	

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ACCOUNTS FOR: 09	GENERAL PURPOSE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FRINGES								
0109109 510080	VIL HEALTH	50,433	50,433	14,178.09	8,259.03	1,691.16	34,563.75	31.5%
0109109 510081	DENTAL	2,060	2,060	.00	.00	.00	2,060.00	.0%
TOTAL FRINGES		52,493	52,493	14,178.09	8,259.03	1,691.16	36,623.75	30.2%
52 CONTRACTUAL SERVICES								
0109109 520990	CN SVC NEC	0	17,731	21,014.30	1,887.50	5,616.32	-8,900.00	150.2%*
TOTAL CONTRACTUAL SERVICES		0	17,731	21,014.30	1,887.50	5,616.32	-8,900.00	150.2%
57 DEBT SERVICE								
0109109 570010	PRIN PYMT	540,000	540,000	.00	.00	.00	540,000.00	.0%
0109109 570020	INT PYMT	258,810	258,810	140,442.85	750.00	.00	118,367.15	54.3%
0109109 570320	ISSUE COST	1,000	1,000	750.00	.00	.00	250.00	75.0%*
TOTAL DEBT SERVICE		799,810	799,810	141,192.85	750.00	.00	658,617.15	17.7%
58 RESERVES/TRANSFERS								
0109109 580030	CONTNGENCY	395,000	194,594	.00	.00	.00	194,594.00	.0%
0109109 580110	TIF TRANSF	126,000	126,000	121,680.00	121,680.00	.00	4,320.00	96.6%*
TOTAL RESERVES/TRANSFERS		521,000	320,594	121,680.00	121,680.00	.00	198,914.00	38.0%
TOTAL GENERAL PURPOSE		1,373,303	1,190,628	298,065.24	132,576.53	7,307.48	885,254.90	25.6%
TOTAL EXPENSES		1,373,303	1,190,628	298,065.24	132,576.53	7,307.48	885,254.90	

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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	1,830.00	1,830.00	.00	870.00	67.8%*
0111012 500030 PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	1,830.00	1,830.00	.00	1,370.00	57.2%
51 FRINGES							
0111011 510050 VIL FICA	0	0	139.99	139.99	.00	-139.99	100.0%*
TOTAL FRINGES	0	0	139.99	139.99	.00	-139.99	100.0%
52 CONTRACTUAL SERVICES							
0111011 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111012 520990 CN SVC NEC	125	125	.00	.00	.00	125.00	.0%
0111016 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111020 520020 POSTAGE	1,200	1,200	141.00	.00	.00	1,059.00	11.8%
0111020 520440 TRANSPORT	3,500	3,500	1,833.80	.00	.00	1,666.20	52.4%
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	1,932.89	.00	.00	8,893.03	17.9%
0111021 520990 CN SVC NEC	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	19,375	19,201	3,907.69	.00	.00	15,293.23	20.4%
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	92.17	.00	.00	581.91	13.7%
0111020 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
0111020 530030 FOOD	4,100	4,100	881.28	.00	.00	3,218.72	21.5%
0111020 530990 SUPPLY NEC	1,500	1,500	331.15	.00	.00	1,168.85	22.1%
0111021 530030 FOOD	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	7,100	7,274	1,304.60	.00	.00	5,969.48	17.9%

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ACCOUNTS FOR: 11 COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 EQUIPMENT							
<u>0111020 540010 OFFICE EQP</u>	250	250	802.40	.00	.00	-552.40	321.0%*
<u>0111020 540070 EQP NEC</u>	950	950	.00	.00	.00	950.00	.0%
TOTAL EQUIPMENT	1,200	1,200	802.40	.00	.00	397.60	66.9%
TOTAL COMMITTEES	30,875	30,875	7,984.68	1,969.99	.00	22,890.32	25.9%
TOTAL EXPENSES	30,875	30,875	7,984.68	1,969.99	.00	22,890.32	

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ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
0112013 500030	PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES		500	500	.00	.00	.00	500.00	.0%
52 CONTRACTUAL SERVICES								
0112013 520020	POSTAGE	200	200	.00	.00	.00	200.00	.0%
0112013 520400	SUBSR/DUES	500	500	375.00	.00	.00	125.00	75.0%*
0112013 520420	TRAINING	750	750	.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	580.00	580.00	.00	1,420.00	29.0%
0112013 520530	MED SVC	4,000	4,000	2,646.00	750.00	788.00	566.00	85.9%*
0112013 520710	ADVERTISNG	500	500	741.00	.00	.00	-241.00	148.2%*
0112013 520990	CN SVC NEC	2,000	2,000	1,213.50	.00	.00	786.50	60.7%
TOTAL CONTRACTUAL SERVICES		10,150	10,150	5,555.50	1,330.00	788.00	3,806.50	62.5%
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	5,555.50	1,330.00	788.00	4,506.50	58.5%
TOTAL EXPENSES		10,850	10,850	5,555.50	1,330.00	788.00	4,506.50	

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ACCOUNTS FOR: 15	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	-16,779.25	.00	.00	6,779.25	167.8%
TOTAL FEES & CHARGES FOR S		-10,000	-10,000	-16,779.25	.00	.00	6,779.25	167.8%
<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	-3,903.10	1,799.04	16,999.74	-7,296.64	225.8%*
0115110 520070	WAT/SEWR	1,300	1,300	715.56	.00	4,284.44	-3,700.00	384.6%*
0115110 520600	BLG/GRD MT	79,900	79,900	52,301.32	-3,605.11	10,556.68	17,042.00	78.7%*
TOTAL CONTRACTUAL SERVICES		122,500	122,500	81,613.78	-1,806.07	31,840.86	9,045.36	92.6%
<hr/>								
53 COMMODITIES								
<hr/>								
0115110 530070	BLDG SUP	83,200	83,744	16,236.39	280.73	12,989.24	54,518.49	34.9%
TOTAL COMMODITIES		83,200	83,744	16,236.39	280.73	12,989.24	54,518.49	34.9%
TOTAL RESIDENT BENEFIT		195,700	196,244	81,070.92	-1,525.34	44,830.10	70,343.10	64.2%
TOTAL REVENUES		-10,000	-10,000	-16,779.25	.00	.00	6,779.25	
TOTAL EXPENSES		205,700	206,244	97,850.17	-1,525.34	44,830.10	63,563.85	

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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	.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	.00	.00	1,192.50	96.9%*
0116027	520990							
	CN SVC NEC	2,595	2,595	650.00	.00	120.00	1,825.00	29.7%
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	23,519.29	.00	.00	-1,919.29	108.9%*
0116103	520990							
	CN SVC NEC	0	335	.00	.00	1,735.00	-1,400.00	517.9%*
TOTAL CONTRACTUAL SERVICES		85,395	85,730	81,356.79	.00	15,555.00	-11,181.79	113.0%
53 COMMODITIES								
0116004	530020							
	PRINTING	500	500	.00	.00	.00	500.00	.0%
0116014	530990							
	SUPPLY NEC	3,900	3,900	2,334.68	.00	.00	1,565.32	59.9%
0116026	530020							
	PRINTING	1,000	1,000	284.04	.00	.00	715.96	28.4%
0116026	530990							
	SUPPLY NEC	5,700	5,700	1,848.50	.00	124.00	3,727.50	34.6%
0116027	530020							
	PRINTING	175	175	106.66	.00	.00	68.34	60.9%
0116027	530990							
	SUPPLY NEC	3,170	3,170	1,513.78	.00	.00	1,656.22	47.8%
0116101	530990							
	SUPPLY NEC	1,900	1,900	1,696.55	605.00	.00	203.45	89.3%*
TOTAL COMMODITIES		16,345	16,345	7,784.21	605.00	124.00	8,436.79	48.4%
TOTAL EVENTS DEPT		101,740	102,075	88,591.00	605.00	15,679.00	-2,195.00	102.2%
TOTAL REVENUES		0	0	-550.00	.00	.00	550.00	
TOTAL EXPENSES		101,740	102,075	89,141.00	605.00	15,679.00	-2,745.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-675,763	-438,092	-1,408,065.53	292,440.92	1,138,183.60	-168,210.37	61.6%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2017/ 8
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	