



Operating Report

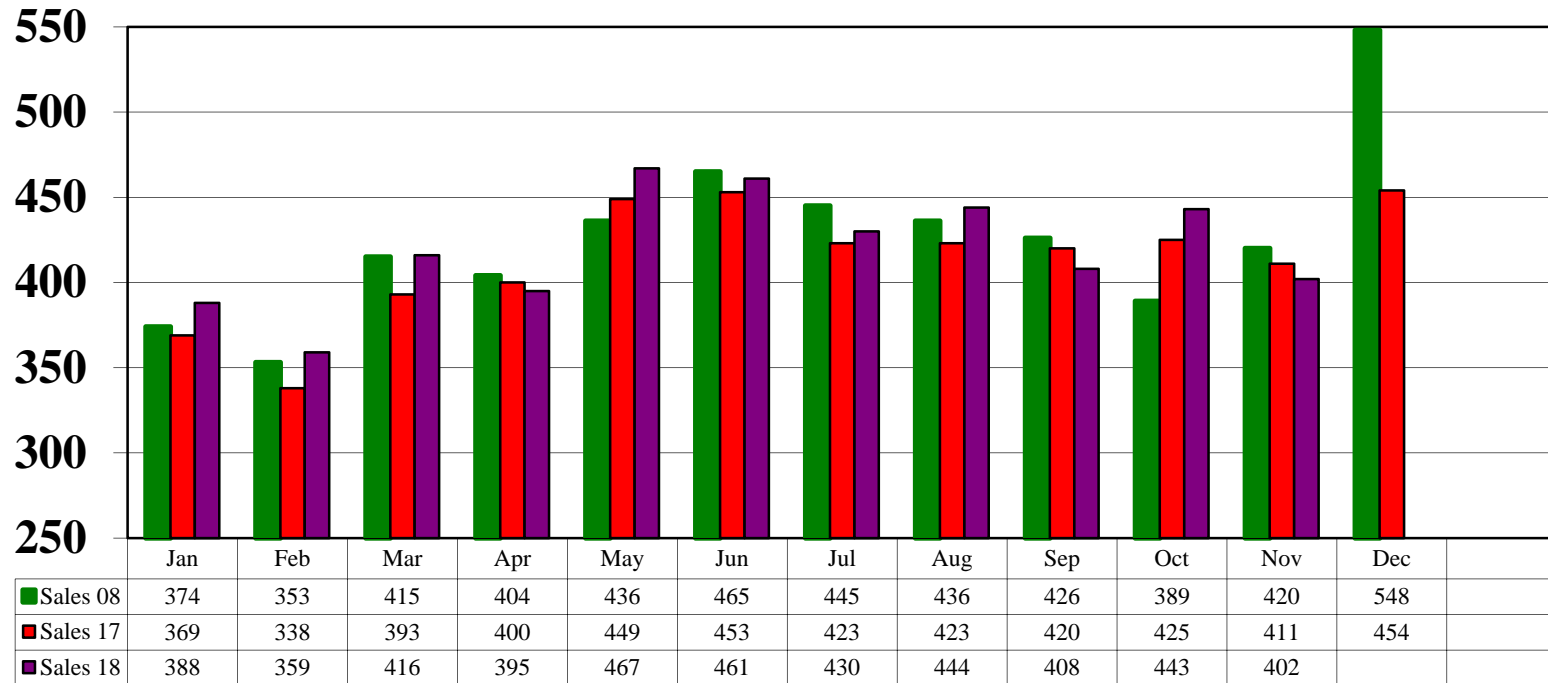
February 2019

Village of Mundelein
Monthly Treasurer's Statement of Cash and Investments
February 2019

FUND	DESCRIPTION	04/30/2018	CASH	TOTAL
100000	General Corporate	8,164,338.87	9,981,618.83	9,981,618.83
Special Revenue Funds				
210000	Road & Bridge	769,560.50	625,706.97	625,706.97
230000	Il Mun Retirement	82,361.72	204,930.36	204,930.36
240000	Social Security	37,354.06	278,189.76	278,189.76
260000	Motor Fuel Tax	5,018.69	2,263.91	2,263.91
271000	Train Station Parking	443,260.44	423,502.07	423,502.07
272000	Equipment Fund	409,382.19	(202,275.93)	(202,275.93)
280000	Stormwater Management	(1,662,796.46)	(1,725,862.82)	(1,725,862.82)
290000	Capital Development	549,436.79	(3,056,112.93)	(3,056,112.93)
291000	9-1-1 Surcharge Tax	1,030,792.00	1,228,467.36	1,228,467.36
292000	Transportation	1,419,536.07	674,131.40	674,131.40
294000	Archer Business Center	(1,305,591.94)	(1,021,514.94)	(1,021,514.94)
296000	Drug Asset Seizure	392,858.03	394,395.66	394,395.66
297000	Tree Fund	(589,558.76)	(697,755.06)	(697,755.06)
	Total Special Revenue Funds	1,581,613.33	(2,871,934.19)	(2,871,934.19)
Debt Service Funds				
300000	Bond Levy	393,606.73	(117,576.61)	(117,576.61)
330000	Tax Rebate	115.86	115.86	115.86
340000	TIF - Downtown	(657,412.61)	(670,684.42)	(670,684.42)
	Total Debt Service Funds	(263,690.02)	(788,145.17)	(788,145.17)
Capital Projects Funds				
413000	Revolving Loans/Grants	224,242.81	196,375.81	196,375.81
414000	Capital Project	173,107.54	161,251.54	161,251.54
	Total Capital Projects Funds	397,350.35	357,627.35	357,627.35
Waterworks & Sewerage Fund				
500000	Operating/Maintenance	442,795.16	915,885.33	915,885.33
520000	Depreciation	(5,468,301.94)	(4,565,572.76)	(4,565,572.76)
522000	CLCJAWA	144,660.82	210,312.33	210,312.33
530000	SWR Add/Expansion	3,251,173.72	3,343,349.61	3,343,349.61
531000	SWR Plant Add/Expansion	1,284,130.92	1,284,130.92	1,284,130.92
540000	WTR Add/Expansion	(552,170.11)	(560,012.32)	(560,012.32)
541000	NEW WTR Add/Expansion	604,396.42	604,396.42	604,396.42
	Total WTR/SWR Funds	(293,315.01)	1,232,489.53	1,232,489.53
Trust and Agency Funds				
Agency				
510000	WTR Deposits	116,895.84	116,895.84	116,895.84
630000	Escrows FMDWST	225,592.03	246,003.55	246,003.55
632000	Escrow - Reimbursement	41,103.90	144,803.90	144,803.90
640000	Special Assessment	802,652.99	802,652.99	802,652.99
	Total Trust & Agency Funds	1,186,244.76	1,310,356.28	1,310,356.28
	All Fund Totals	\$ 10,772,542.28	\$ 9,222,012.63	\$ 9,222,012.63

Sales Taxes

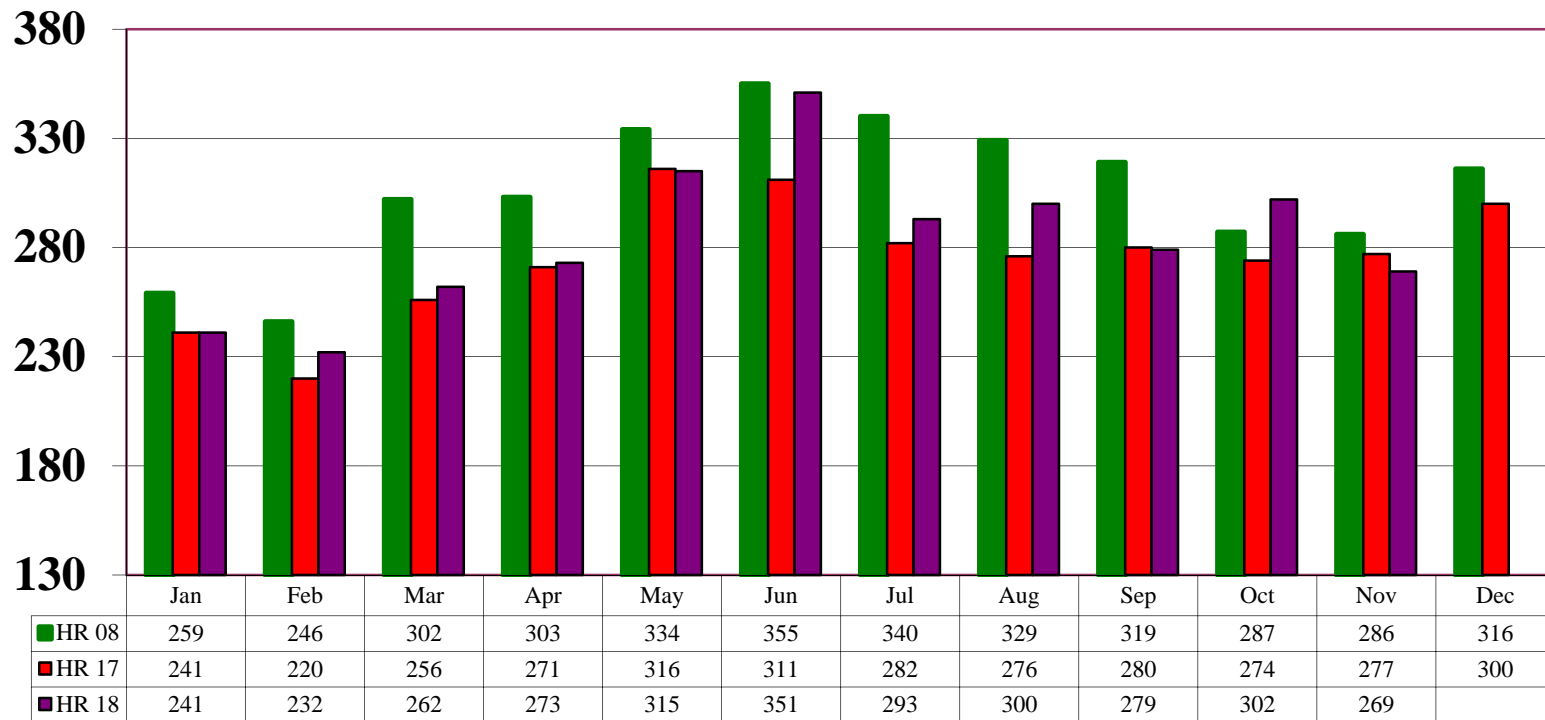
(Calendar Year – Month Earned – Expressed in \$1,000s
Gross receipts prior to reductions for economic incentive agreements)



■ Sales 08 ■ Sales 17 ■ Sales 18

HR Sales

(Calendar Year – Month Earned – expressed in \$1,000s
Gross receipts prior to reductions for economic incentive agreements)



FUND 100000 CORPORATE

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG 6000 CORP REVENUE ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
02001 PROPERTY TAXES	8,880,000.00-	8,886,792.57-		8,886,792.57-	6,792.57	.07-
02002 MUNICIPAL SALES TAXES	4,750,000.00-	4,026,303.47-		4,026,303.47-	723,696.53-	15.23
02003 STATE INCOME TAX	2,800,000.00-	2,529,380.80-		2,529,380.80-	270,619.20-	9.66
02004 HR SALES TAXES	3,250,000.00-	2,689,210.41-		2,689,210.41-	560,789.59-	17.25
02005 HOTEL/MOTEL TAX	350,000.00-	317,141.34-		317,141.34-	32,858.66-	9.38
02006 TELECOMMUNICATION TAX	800,000.00-	605,387.22-		605,387.22-	194,612.78-	24.32
02031 USE TAX	800,000.00-	741,084.85-		741,084.85-	58,915.15-	7.36
02099 OTHER TAXES	46,350.00-	1,779.86-		1,779.86-	44,570.14-	96.16
02110 LANDLORD REGISTRATION	35,000.00-	52,988.00-		52,988.00-	17,988.00	51.39-
02120 BUSINESS LICENSES OTHER	1,500.00-	852.00-		852.00-	648.00-	43.20
02121 BL-AMUSEMENTS	5,950.00-	200.00-		200.00-	5,750.00-	96.63
02123 BL-AUTOMATIC VENDING MCHN	7,500.00-	1,545.00-		1,545.00-	5,955.00-	79.40
02124 BL-AUTO/TRAILER RENTAL	150.00-				150.00-	100.00
02125 BL-BAKERIES	350.00-	150.00-		150.00-	200.00-	57.14
02126 BL-BANKS	1,250.00-	400.00-		400.00-	850.00-	68.00
02127 BL-CAR WASHES	500.00-				500.00-	100.00
02128 BL-CONTRACTORS	32,000.00-	22,700.00-		22,700.00-	9,300.00-	29.06
02129 BL-DRY CLEANERS	500.00-	100.00-		100.00-	400.00-	80.00
02132 BL-FLORIST	800.00-	100.00-		100.00-	700.00-	87.50
02134 BL-FURNACE CLEAN/REPAIR		50.00-		50.00-	50.00	
02135 BL-GROCERIES OR MARKETS	6,000.00-	2,225.00-		2,225.00-	3,775.00-	62.91
02136 BL-HOTELS/MOTELS	500.00-	526.50-		526.50-	26.50	5.30-
02137 BL-JUNK,RAGS,WRECKED VEH	50.00-				50.00-	100.00
02138 BL-LAUNDRIES		50.00-		50.00-	50.00	
02141 BL-MASSAGE PARLOR		750.00-		750.00-	750.00	
02142 BL-PAWN BROKERS	300.00-				300.00-	100.00
02143 BL-ITINERANT VENDORS	500.00-	200.00-		200.00-	300.00-	60.00
02145 BL-REPAIR SHOP	1,750.00-	450.00-		450.00-	1,300.00-	74.28
02146 BL-RESTAURANTS	5,500.00-	1,075.00-		1,075.00-	4,425.00-	80.45
02147 BL-ROOMING HOUSES	100.00-	100.00-		100.00-		
02148 BL-SCAVENGERS/GARBAGE SER	3,000.00-	3,000.00-		3,000.00-		
02149 BL-SECONDHAND ARTICLES	2,000.00-	1,000.00-		1,000.00-	1,000.00-	50.00
02150 LIQUOR LICENSES	91,000.00-	12,741.66-		12,741.66-	78,258.34-	85.99
02151 CIG & TOBACCO LICENSES	1,750.00-	150.00-		150.00-	1,600.00-	91.42
02152 BL-SERVICE STATIONS	4,600.00-	360.00-		360.00-	4,240.00-	92.17
02153 BL-STORAGE YARD	700.00-	50.00-		50.00-	650.00-	92.85
02154 BL-USED CAR DEALERS	300.00-				300.00-	100.00
02155 BL-WAREHOUSES	5,750.00-	1,175.00-		1,175.00-	4,575.00-	79.56
02157 BL-OUTDOOR SPRAYING APPL	50.00-				50.00-	100.00
02159 BIZLIC - TAXICAB	100.00-	50.00-		50.00-	50.00-	50.00
02160 VIDEO GAMING LICENSE	175,000.00-	149,881.67-		149,881.67-	25,118.33-	14.35
02198 BL-LATE FEES	800.00-	430.00-		430.00-	370.00-	46.25
02201 POLICE FALSE ALARM FEE	5,000.00-	6,850.00-		6,850.00-	1,850.00	37.00-
02205 AMBULANCE SERVICE	700,000.00-	504,451.39-		504,451.39-	195,548.61-	27.93
02220 SPECIAL POLICE SERVICES	300,000.00-	244,655.73-		244,655.73-	55,344.27-	18.44
02279 DEV REIMB - OTHER	2,500.00-				2,500.00-	100.00
02298 REIMBURSED SERVICES	450,000.00-	342,093.72-		342,093.72-	107,906.28-	23.97
02299 OTHER SERVICE CHARGES	5,000.00-	5,712.17		5,712.17	10,712.17-	214.24

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
02301 ALARM SUBSCRIPTION FEE	90,000.00-	86,168.00-		86,168.00-	3,832.00-	4.25
02302 CABLE TV FRANCHISE FEE	500,000.00-	445,490.43-		445,490.43-	54,509.57-	10.90
02304 COPY FEES	800.00-	171.53-		171.53-	628.47-	78.55
02309 POLICE REPORT COPY FEE	4,000.00-	3,164.60-		3,164.60-	835.40-	20.88
02311 WITNESS FEE	300.00-	223.85-		223.85-	76.15-	25.38
02312 FIRE DEPT PERMIT FEE	12,500.00-	13,245.00-		13,245.00-	745.00	5.96-
02314 ANTENNA RENTAL FEE	45,000.00-	49,581.70-		49,581.70-	4,581.70	10.18-
02315 LIQUOR LIC APPL FEE		950.00-		950.00-	950.00	
02320 LEASE UTILITIES FEE	300,000.00-	312,500.00-		312,500.00-	12,500.00	4.16-
02399 OTHER GENERAL FEES	11,000.00-	10,772.93-		10,772.93-	227.07-	2.06
02401 ELECTRICAL INSPECTION FEE	8,000.00-	315.00-		315.00-	7,685.00-	96.06
02402 ELEVATOR INSPECTION FEE	20,000.00-	15,332.00-		15,332.00-	4,668.00-	23.34
02403 ENGINEERING INSPECTION		17,538.00-		17,538.00-	17,538.00-	
02404 BLDG INSPECTION FEE	5,000.00-	410.00-		410.00-	4,590.00-	91.80
02405 PLUMBING INSPECTION FEE	25,000.00-	31,880.00-		31,880.00-	6,880.00	27.52-
02499 OTHER INSPECTION FEES	3,000.00-	4,950.00-		4,950.00-	1,950.00	65.00-
02501 BUILDING PERMIT FEE	300,000.00-	455,174.23-		455,174.23-	155,174.23	51.72-
02502 PLUMBING FIXTURE FEE	5,000.00-	5,680.00-		5,680.00-	680.00	13.60-
02503 STREET OPENING FEE		1,050.00-		1,050.00-	1,050.00	
02504 TREE PERMIT FEE		850.00-		850.00-	850.00	
02505 ELECTRICAL FEE	30,000.00-	13,188.00-		13,188.00-	16,812.00-	56.04
02510 OCCUPANCY PMT FEE	5,000.00-	690.00-		690.00-	4,310.00-	86.20
02520 ENG PLAN REVIEW FEE		7,372.15-		7,372.15-	7,372.15	
02530 SOLICITOR PERMIT		350.00-		350.00-	350.00	
02540 BLDG PLAN REVIEW FEE	40,000.00-	12,528.28-		12,528.28-	27,471.72-	68.67
02560 ZONING PETITION FEE	200.00-	250.00-		250.00-	50.00	25.00-
02561 SPECIAL USE PETITION FEE	500.00-	200.00-		200.00-	300.00-	60.00
02562 VARIANCE PETITION FEE	500.00-	875.00-		875.00-	375.00	75.00-
02564 SIGN FEE	10,000.00-	4,395.00-		4,395.00-	5,605.00-	56.05
02565 CONCEPT PLAN REVIEW FEE		3,000.00-		3,000.00-	3,000.00	
02610 ANNEXATION FEES		15,000.00-		15,000.00-	15,000.00	
02670 DOWNTOWN FEE		30,910.00-		30,910.00-	30,910.00	
02698 PERMIT/CITYVIEW		9,000.00-		9,000.00-	9,000.00	
02699 OTHER DEVELOPMENT FEES		2,500.00-		2,500.00-	2,500.00	
02710 BLDG\POLICE COURT FINES	500,000.00-	293,652.41-		293,652.41-	206,347.59-	41.26
02740 ORDINANCE VIOLATIONS	180,000.00-	141,888.00-		141,888.00-	38,112.00-	21.17
02750 PL HEARING OFFICER FINES	75,000.00-	45,125.00-		45,125.00-	29,875.00-	39.83
02755 CD HEARING OFFICER FINES	15,000.00-	7,840.60-		7,840.60-	7,159.40-	47.72
02799 OTHER GENERAL FINES	10,000.00-	6,081.36-		6,081.36-	3,918.64-	39.18
02830 INT-NOW ACCOUNTS	100.00-	97.42-		97.42-	2.58-	2.58
02840 INT-TREAS NOTES	100,000.00-	76,845.00-		76,845.00-	23,155.00-	23.15
02890 GAIN ON INVEST SALE		84,397.62		84,397.62	84,397.62-	
02891 GAIN/LOSS INV DUE TO FMV		115,690.80-		115,690.80-	115,690.80	
04099 OTHER GRANTS	50,000.00-	94,821.37-		94,821.37-	44,821.37	89.64-
04410 SALE OF FIXED ASSETS	10,000.00-	39,304.37-		39,304.37-	29,304.37	293.04-
04510 RECYCLING PROCEEDS	20,000.00-	15,715.50-		15,715.50-	4,284.50-	21.42
04599 OTHER MISCELLANEOUS	400,000.00-	127.92-		127.92-	399,872.08-	99.96
04650 JULY 4 DONATIONS	150,000.00-	88,028.00-		88,028.00-	61,972.00-	41.31
04670 DEVELOPER DONATION		12,030.82-		12,030.82-	12,030.82	

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
04699	MISCELLANEOUS DONATIONS	50,000.00-	66,096.01-		66,096.01-	16,096.01	32.19-
04910	OVERAGE		30.00-		30.00-	30.00	
04920	SHORTAGE		140.91		140.91	140.91-	
TOTAL ORG	6000	26,500,000.00-	23,617,260.77-		23,617,260.77-	2,882,739.23-	10.87
TOTAL FUND	100000	26,500,000.00-	23,617,260.77-		23,617,260.77-	2,882,739.23-	10.87

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 210000 ROAD & BRIDGE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6002	R&B REVENUE ORG						
02001	PROPERTY TAXES	1,500,000.00-	1,502,136.02-		1,502,136.02-	2,136.02	.14-
02020	TOWNSHIP ROAD & BRIDGE TX	150,000.00-	154,368.04-		154,368.04-	4,368.04	2.91-
02050	REPLACEMENT TAXES	6,000.00-				6,000.00-	100.00
TOTAL ORG	6002	1,656,000.00-	1,656,504.06-		1,656,504.06-	504.06	.03-
TOTAL FUND	210000	1,656,000.00-	1,656,504.06-		1,656,504.06-	504.06	.03-

Village of Mundelein
REVENUES BUDGET VS ACTUAL
RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6004 IMRF REVENUE ORG						
02001 PROPERTY TAXES	755,000.00-	756,079.58-		756,079.58-	1,079.58	.14-
02050 REPLACEMENT TAXES	50,000.00-				50,000.00-	100.00
TOTAL ORG 6004	805,000.00-	756,079.58-		756,079.58-	48,920.42-	6.07
TOTAL FUND 230000	805,000.00-	756,079.58-		756,079.58-	48,920.42-	6.07

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 240000 SOCIAL SECURITY

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6005	SOC SEC REVENUE						
02001	PROPERTY TAXES	1,070,000.00-	1,071,527.23-		1,071,527.23-	1,527.23	.14-
02050	REPLACEMENT TAXES	95,000.00-	104,037.62-		104,037.62-	9,037.62	9.51-
TOTAL ORG	6005	1,165,000.00-	1,175,564.85-		1,175,564.85-	10,564.85	.90-
TOTAL FUND	240000	1,165,000.00-	1,175,564.85-		1,175,564.85-	10,564.85	.90-

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	6007 MFT REVENUE ORG						
	02010 MFT ALLOTMENTS	800,000.00-	670,987.24-		670,987.24-	129,012.76-	16.12
	02299 OTHER SERVICE CHARGES	2,500.00-	770.00-		770.00-	1,730.00-	69.20
	02830 INT-NOW ACCOUNTS		1.28-		1.28-	1.28	
	TOTAL ORG 6007	802,500.00-	671,758.52-		671,758.52-	130,741.48-	16.29
	TOTAL FUND 260000	802,500.00-	671,758.52-		671,758.52-	130,741.48-	16.29

FUND 271000 TRAIN STN PARKING

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6049	TRAIN STN PARKING REV ORG						
02230	TRAIN STATION PARKING FEE	70,000.00-	48,114.78-		48,114.78-	21,885.22-	31.26
02830	INT-NOW ACCOUNTS		2.88-		2.88-	2.88	
TOTAL ORG	6049	70,000.00-	48,117.66-		48,117.66-	21,882.34-	31.26
TOTAL FUND	271000	70,000.00-	48,117.66-		48,117.66-	21,882.34-	31.26

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 272000 EQUIPMENT FUND

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	6040 EQUIPMENT REV						
	02762 PRISN REV AGY FD PA941009	30,000.00-	26,491.47-		26,491.47-	3,508.53-	11.69
	04790 TRANSFER FROM OTHER FUNDS	500,000.00-	250,000.00-		250,000.00-	250,000.00-	50.00
	TOTAL ORG 6040	530,000.00-	276,491.47-		276,491.47-	253,508.53-	47.83
	TOTAL FUND 272000	530,000.00-	276,491.47-		276,491.47-	253,508.53-	47.83

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 280000 STORMWATER MANAGEMENT

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6009 STMWTR REVENUE ORG						
02099 OTHER TAXES		149,116.27-		149,116.27-	149,116.27	
02640 STORMWATER MGT FEE	250,000.00-	52,892.75-		52,892.75-	197,107.25-	78.84
TOTAL ORG 6009	250,000.00-	202,009.02-		202,009.02-	47,990.98-	19.19
TOTAL FUND 280000	250,000.00-	202,009.02-		202,009.02-	47,990.98-	19.19

FUND 290000 CAPITAL DEVELOPMENT

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6010 CAP DEP REVENUE ORG		74,964.85-		74,964.85-	74,964.85	
02620 CAPITAL DEVELOPMENT FEE						
TOTAL ORG 6010		74,964.85-		74,964.85-	74,964.85	
TOTAL FUND 290000		74,964.85-		74,964.85-	74,964.85	

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 291000 9-1-1 SURCHARGE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6011	9-1-1 REVENUE ORG						
02040	9-1-1 SURCHARGE TAX	350,000.00-	509,843.59-		509,843.59-	159,843.59	45.66-
TOTAL ORG 6011		350,000.00-	509,843.59-		509,843.59-	159,843.59	45.66-
TOTAL FUND 291000		350,000.00-	509,843.59-		509,843.59-	159,843.59	45.66-

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 292000 TRANSPORTATION

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6012 TRANSPORTATION REV ORG						
02630 TRANSPORTATION IMP FEE		48,520.00-		48,520.00-	48,520.00	
04099 OTHER GRANTS	284,500.00-	118,319.82-		118,319.82-	166,180.18-	58.41
TOTAL ORG 6012	284,500.00-	166,839.82-		166,839.82-	117,660.18-	41.35
TOTAL FUND 292000	284,500.00-	166,839.82-		166,839.82-	117,660.18-	41.35

Village of Mundelein
REVENUES BUDGET VS ACTUAL
RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 294000 ARCHER BUSINESS CENTER

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG 6014 ARCHER BUSINESS CENTER	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
02320 LEASE UTILITIES FEE	500,000.00-	694,725.35-		694,725.35-	194,725.35	38.94-
TOTAL ORG 6014	500,000.00-	694,725.35-		694,725.35-	194,725.35	38.94-
TOTAL FUND 294000	500,000.00-	694,725.35-		694,725.35-	194,725.35	38.94-

FUND 296000 STATE DRUG ASSETS - DUI

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	6046 ST DRUG REV ORG						
	02730 STATE DRUG ASSET SEIZURE	50,000.00-	47,186.26-		47,186.26-	2,813.74-	5.62
	02760 DUI FINE (PA 91-0126)	35,000.00-	24,778.76-		24,778.76-	10,221.24-	29.20
	02830 INT-NOW ACCOUNTS		2,671.17-		2,671.17-	2,671.17	
	TOTAL ORG 6046	85,000.00-	74,636.19-		74,636.19-	10,363.81-	12.19
	TOTAL FUND 296000	85,000.00-	74,636.19-		74,636.19-	10,363.81-	12.19

Village of Mundelein
REVENUES BUDGET VS ACTUAL
RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 297000 TREE FUND (92-8-18)

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6048 TREE FUND REV						
02660 TREE REPLACEMENT FEE		2,000.00-		2,000.00-	2,000.00	
TOTAL ORG 6048		2,000.00-		2,000.00-	2,000.00	
TOTAL FUND 297000		2,000.00-		2,000.00-	2,000.00	

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 300000 BOND LEVY

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6015	LEVY REVENUE ORG						
02001	PROPERTY TAXES	982,000.00-	986,154.16-		986,154.16-	4,154.16	.42-
04790	TRANSFER FROM OTHER FUNDS	210,000.00-	210,000.00-		210,000.00-		
TOTAL ORG	6015	1,192,000.00-	1,196,154.16-		1,196,154.16-	4,154.16	.34-
TOTAL FUND	300000	1,192,000.00-	1,196,154.16-		1,196,154.16-	4,154.16	.34-

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 330000 TAX REBATE FUND

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	6053 MUND X-ING REV ORG						
	02001 PROPERTY TAXES		5,059.53-		5,059.53-	5,059.53	
	02002 MUNICIPAL SALES TAXES	300,000.00-	200,000.00-		200,000.00-	100,000.00-	33.33
	02004 HR SALES TAXES	200,000.00-	157,159.49-		157,159.49-	42,840.51-	21.42
	TOTAL ORG 6053	500,000.00-	362,219.02-		362,219.02-	137,780.98-	27.55
	TOTAL FUND 330000	500,000.00-	362,219.02-		362,219.02-	137,780.98-	27.55

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 340000 TIF DOWNTOWN

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG 6054 TIF-DOWNTOWN REV ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
02060 TIF ALLOCATION VOM	825,000.00-	765,117.88-		765,117.88-	59,882.12-	7.25
TOTAL ORG 6054	825,000.00-	765,117.88-		765,117.88-	59,882.12-	7.25
TOTAL FUND 340000	825,000.00-	765,117.88-		765,117.88-	59,882.12-	7.25

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 413000 REVOLVING LOANS/GRANTS

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 6043 COM DEVELOP GRANT REV						
04080 COM DEV GRANT	85,000.00-				85,000.00-	100.00
04099 OTHER GRANTS		9,054.00-		9,054.00-	9,054.00	
04599 OTHER MISCELLANEOUS	100,000.00-				100,000.00-	100.00
04790 TRANSFER FROM OTHER FUNDS	75,000.00-				75,000.00-	100.00
TOTAL ORG 6043	260,000.00-	9,054.00-		9,054.00-	250,946.00-	96.51
TOTAL FUND 413000	260,000.00-	9,054.00-		9,054.00-	250,946.00-	96.51

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	6020 W/S REVENUE ORG						
02299	OTHER SERVICE CHARGES	1,500.00-	52,120.50-		52,120.50-	50,620.50	3,374.70-
02406	WATER INSPECTION FEE	2,000.00-	270.00-		270.00-	1,730.00-	86.50
02407	SEWER INSPECTION FEE	2,000.00-	270.00-		270.00-	1,730.00-	86.50
02550	SWR CONNECTION TAP-ON	5,000.00-	500.00-		500.00-	4,500.00-	90.00
02551	WTR CONNECTION TAP-ON	5,000.00-	4,100.60-		4,100.60-	899.40-	17.98
02830	INT-NOW ACCOUNTS		54.65-		54.65-	54.65	
02850	INT-IL FUND MONEY MK	200.00-				200.00-	100.00
03210	VILLAGE WATER CHARGES	3,500,000.00-	2,845,960.33-		2,845,960.33-	654,039.67-	18.68
03310	SEWER CHARGES	4,000,000.00-	3,330,682.30-		3,330,682.30-	669,317.70-	16.73
03410	PENALTY CHARGES	100,000.00-	81,883.95-		81,883.95-	18,116.05-	18.11
03411	SENIOR DISCOUNTS	120,000.00	110,800.06		110,800.06	9,199.94	7.66
03412	TURN-ON FEES	30,000.00-	35,980.00-		35,980.00-	5,980.00	19.93-
03440	CONSTRUCTION WATER	2,500.00-	740.00-		740.00-	1,760.00-	70.40
03442	METER SALES	2,000.00-	841.25-		841.25-	1,158.75-	57.93
03490	ADJUSTMENTS	10,000.00	38,068.12		38,068.12	28,068.12-	280.68-
04599	OTHER MISCELLANEOUS	10,000.00-	6,340.80-		6,340.80-	3,659.20-	36.59
	TOTAL ORG 6020	7,530,200.00-	6,210,876.20-		6,210,876.20-	1,319,323.80-	17.52
	TOTAL FUND 500000	7,530,200.00-	6,210,876.20-		6,210,876.20-	1,319,323.80-	17.52

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 520000 DEPRECIATION

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6019	DEPR REVENUE						
04730	ESCROW TRANSFERS	5,000,000.00-	2,000,000.00-		2,000,000.00-	3,000,000.00-	60.00
TOTAL	ORG 6019	5,000,000.00-	2,000,000.00-		2,000,000.00-	3,000,000.00-	60.00
TOTAL	FUND 520000	5,000,000.00-	2,000,000.00-		2,000,000.00-	3,000,000.00-	60.00

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 522000 LK WATER JAWA

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG 6038 JAWA REVENUE ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
03250 JAWA WATER CHARGES	2,500,000.00-	2,170,386.01-		2,170,386.01-	329,613.99-	13.18
TOTAL ORG 6038	2,500,000.00-	2,170,386.01-		2,170,386.01-	329,613.99-	13.18
TOTAL FUND 522000	2,500,000.00-	2,170,386.01-		2,170,386.01-	329,613.99-	13.18

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 530000 SWR ADDS/EXPANSION

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	6021 SWR ADDS REVENUE ORG						
	02840 INT-TREAS NOTES	5,000.00-				5,000.00-	100.00
	02891 GAIN/LOSS INV DUE TO FMV		78,187.70-		78,187.70-	78,187.70	
	03560 SWR ADDS/EXPANSION FEE	25,000.00-	13,760.00-		13,760.00-	11,240.00-	44.96
	TOTAL ORG 6021	30,000.00-	91,947.70-		91,947.70-	61,947.70	206.49-
	TOTAL FUND 530000	30,000.00-	91,947.70-		91,947.70-	61,947.70	206.49-

Village of Mundelein
 REVENUES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
6023	WTR ADDS REVENUE						
03510	WTR ADD/EXPANSION FEES	5,000.00-	10,830.00-		10,830.00-	5,830.00	116.60-
TOTAL	ORG 6023	5,000.00-	10,830.00-		10,830.00-	5,830.00	116.60-
TOTAL	FUND 540000	5,000.00-	10,830.00-		10,830.00-	5,830.00	116.60-
G R A N D T O T A L		50,840,200.00-	42,743,380.70-		42,743,380.70-	8,096,819.30-	15.92

FUND 100000 CORPORATE

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
1100 EXECUTIVE						
05901 ELECTED OFFICIALS	91,000.00	75,301.30		75,301.30	15,698.70	17.25
05905 OTHER HOURLY		112.00		112.00	112.00-	
06303 ILL MUN LEAGUE DUES	2,000.00	2,000.00		2,000.00		
06304 LK CTY MUN LEAGUE DUES	2,250.00				2,250.00	100.00
06305 PROFESSIONAL DUES	16,950.00	18,800.00		18,800.00	1,850.00-	10.91-
06340 CONV/SCHOOLS/MTGS	8,500.00	21,582.64		21,582.64	13,082.64-	153.91-
06399 MISCELLANEOUS PROF DEV	2,000.00	10,050.00-		10,050.00-	12,050.00	602.50
06415 COMPUTER SOFTWARE SUPPORT	19,725.00	16,775.00	1,525.00	18,300.00	1,425.00	7.22
06441 PRINTING SERVICES	300.00				300.00	100.00
06499 MISC PROFESSIONAL SERV	17,100.00	4,722.20	3,825.00	8,547.20	8,552.80	50.01
06501 IRMA INSURANCE		850.00		850.00	850.00-	
06902 EMPLOYEES AWARDS	1,000.00	3,251.75		3,251.75	2,251.75-	225.17-
06999 MISC OTHER SERVICES	1,000.00	365.90		365.90	634.10	63.41
07010 BOOKS/PUBLICATIONS	50.00	32.24		32.24	17.76	35.52
07011 COMPUTER PROGRAMS	100.00	277.99		277.99	177.99-	177.99-
07015 OFFICE SUPPLIES	100.00	59.17		59.17	40.83	40.83
07099 MISC SUPPLIES	200.00	66.95		66.95	133.05	66.52
07310 AMERITECH CHARGES	200.00				200.00	100.00
08410 COMPUTER EQUIPMENT		1,165.76		1,165.76	1,165.76-	
TOTAL ORG 1100	162,475.00	135,312.90	5,350.00	140,662.90	21,812.10	13.42
1202 BUSINESS DEVELOPMENT						
06340 CONV/SCHOOLS/MTGS	2,500.00				2,500.00	100.00
06399 MISCELLANEOUS PROF DEV	175.00				175.00	100.00
06441 PRINTING SERVICES	1,000.00				1,000.00	100.00
06999 MISC OTHER SERVICES	7,250.00	6,349.56		6,349.56	900.44	12.41
TOTAL ORG 1202	10,925.00	6,349.56		6,349.56	4,575.44	41.88
1203 FOURTH OF JULY COMMISSION						
06340 CONV/SCHOOLS/MTGS	500.00				500.00	100.00
06441 PRINTING SERVICES	1,000.00	816.00		816.00	184.00	18.40
06499 MISC PROFESSIONAL SERV	97,000.00	94,863.74	3,800.00	98,663.74	1,663.74-	1.71-
06501 IRMA INSURANCE	2,600.00				2,600.00	100.00
06520 EQUIPMENT RENTAL	20,000.00	15,241.50	2,435.00	17,676.50	2,323.50	11.61
06599 MISC PROPERTY SERVICES	6,500.00	6,109.00		6,109.00	391.00	6.01
06901 ADVERTISING	500.00				500.00	100.00
06999 MISC OTHER SERVICES	7,500.00	9,742.72		9,742.72	2,242.72-	29.90-
07016 POSTAGE		214.00		214.00	214.00-	
07030 JANITORIAL SUPPLIES	1,000.00	591.85		591.85	408.15	40.81
07070 TOOLS/SUPPLIES	3,000.00	3,393.57		3,393.57	393.57-	13.11-
07099 MISC SUPPLIES	20,000.00	14,660.56		14,660.56	5,339.44	26.69
07420 ELECTRIC LIGHT/POWER	1,800.00	2,380.36		2,380.36	580.36-	32.24-
07510 MT MTLs BLDGS & GROUNDS	3,000.00	3,470.73		3,470.73	470.73-	15.69-
08530 ELECTRICAL EQUIPMENT	3,000.00	3,719.90		3,719.90	719.90-	23.99-

FUND 100000 CORPORATE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
08599 OTHER EQUIPMENT		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
		5,000.00	5,040.00		5,040.00	40.00-	.80-
TOTAL ORG	1203	172,400.00	160,243.93	6,235.00	166,478.93	5,921.07	3.43
ORG	1204 PLAN COMMISSION						
06340	CONV/SCHOOLS/MTGS	1,000.00				1,000.00	100.00
06999	MISC OTHER SERVICES	1,000.00				1,000.00	100.00
07010	BOOKS/PUBLICATIONS	1,000.00				1,000.00	100.00
TOTAL ORG	1204	3,000.00				3,000.00	100.00
ORG	1205 POLICE/FIRE COMMISSION						
06305	PROFESSIONAL DUES	375.00	375.00		375.00		
06340	CONV/SCHOOLS/MTGS	500.00	544.22		544.22	44.22-	8.84-
06401	CORPORATE COUNSEL	4,000.00				4,000.00	100.00
06410	CONSULTING SERVICES	17,000.00	15,594.81		15,594.81	1,405.19	8.26
06441	PRINTING SERVICES	500.00				500.00	100.00
06499	MISC PROFESSIONAL SERV	5,705.00	6,125.00		6,125.00	420.00-	7.36-
06901	ADVERTISING	350.00				350.00	100.00
06904	PHYSICAL EXAMS	5,000.00	1,881.00		1,881.00	3,119.00	62.38
06908	WITNESS FEES	100.00				100.00	100.00
06999	MISC OTHER SERVICES	2,400.00	1,380.40	748.75	2,129.15	270.85	11.28
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07016	POSTAGE	250.00				250.00	100.00
07099	MISC SUPPLIES	200.00	74.64		74.64	125.36	62.68
TOTAL ORG	1205	36,480.00	25,975.07	748.75	26,723.82	9,756.18	26.74
ORG	1208 ARTS COMMISSION						
06999	MISC OTHER SERVICES	10,000.00	11,439.11		11,439.11	1,439.11-	14.39-
TOTAL ORG	1208	10,000.00	11,439.11		11,439.11	1,439.11-	14.39-
ORG	2201 ADMINISTRATIVE						
05001	DEPT HEAD WAGES	186,000.00	130,610.33		130,610.33	55,389.67	29.77
05021	DEPT HEAD PTO-VACA		13,420.20		13,420.20	13,420.20-	
05022	DEPT HEAD PTO-HOLI		6,669.23		6,669.23	6,669.23-	
05023	DEPT HEAD PTO-SICK		2,980.25		2,980.25	2,980.25-	
05101	EXEMPT EE WAGES	255,000.00	188,973.79		188,973.79	66,026.21	25.89
05121	EXEMPT EE PTO-VACA		11,702.09		11,702.09	11,702.09-	
05122	EXEMPT EE PTO-HOLI		13,199.67		13,199.67	13,199.67-	
05123	EXEMPT EE PTO-SICK		3,282.31		3,282.31	3,282.31-	
05201	NONEXEMPT 80 WAGES	332,000.00	221,366.38		221,366.38	110,633.62	33.32
05202	NONEXEMPT 80 OVERTIME	15,000.00	11,789.04		11,789.04	3,210.96	21.40
05221	NONEXEMPT 80 PTO-VACA		24,215.14		24,215.14	24,215.14-	
05222	NONEXEMPT 80 PTO-HOLI		14,314.19		14,314.19	14,314.19-	
05223	NONEXEMPT 80 PTO-SICK		9,679.66		9,679.66	9,679.66-	
05905	OTHER HOURLY		12,200.01		12,200.01	12,200.01-	
06001	HEALTH INSURANCE	135,000.00	118,228.74		118,228.74	16,771.26	12.42

FUND 100000 CORPORATE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
06002	LIFE INSURANCE	2,000.00	1,264.99		1,264.99	735.01	36.75
06003	DENTAL INSURANCE	18,000.00	12,710.00		12,710.00	5,290.00	29.38
06099	MISCELLANEOUS FRINGE		4,750.00		4,750.00	4,750.00-	
06305	PROFESSIONAL DUES	4,000.00	4,536.95		4,536.95	536.95-	13.42-
06306	ROTARY DUES	900.00				900.00	100.00
06340	CONV/SCHOOLS/MTGS	6,000.00	7,497.13		7,497.13	1,497.13-	24.95-
06399	MISCELLANEOUS PROF DEV	1,000.00	382.79		382.79	617.21	61.72
06401	CORPORATE COUNSEL		23.46		23.46	23.46-	
06410	CONSULTING SERVICES	5,000.00				5,000.00	100.00
06440	ORDINANCE CODIFICATION	7,200.00	5,194.47		5,194.47	2,005.53	27.85
06441	PRINTING SERVICES	1,250.00	1,282.00		1,282.00	32.00-	2.56-
06499	MISC PROFESSIONAL SERV	36,500.00	20,737.30		20,737.30	15,762.70	43.18
06501	IRMA INSURANCE	10,000.00	15,000.00		15,000.00	5,000.00-	50.00-
06502	IRMA DEDUCTIBLE		108.50		108.50	108.50-	
06520	EQUIPMENT RENTAL		606.96		606.96	606.96-	
06613	MT COPIERS	13,600.00	8,350.00		8,350.00	5,250.00	38.60
06640	MT ADMIN VEHICLES	200.00	93.08		93.08	106.92	53.46
06803	MOSQUITO ABATEMENT	62,000.00	72,961.56		72,961.56	10,961.56-	17.67-
06804	NEWSLETTER PUBLICATION	18,000.00	7,320.00		7,320.00	10,680.00	59.33
06805	PACE BUS SERVICES	19,500.00	4,791.15	14,300.37	19,091.52	408.48	2.09
06899	MISC COMMUNITY SERVICE	15,000.00	1,468.47		1,468.47	13,531.53	90.21
06901	ADVERTISING	2,000.00	234.00		234.00	1,766.00	88.30
06902	EMPLOYEES AWARDS	2,500.00	1,656.94		1,656.94	843.06	33.72
06905	RECORD DOCUMENTS	100.00	170.00		170.00	70.00-	70.00-
06910	FREIGHT	50.00	45.00		45.00	5.00	10.00
06911	UPS CHARGES	250.00				250.00	100.00
06998	GENERAL MARKETING	24,800.00	8,069.22		8,069.22	16,730.78	67.46
06999	MISC OTHER SERVICES	34,000.00	7,125.02		7,125.02	26,874.98	79.04
07010	BOOKS/PUBLICATIONS	600.00	863.64		863.64	263.64-	43.94-
07011	COMPUTER PROGRAMS		1,339.72		1,339.72	1,339.72-	
07012	COMPUTER SUPPLIES	250.00				250.00	100.00
07013	COPIER SUPPLIES	2,500.00	1,713.71		1,713.71	786.29	31.45
07014	MAPS/BOOKS PRINTING	50.00				50.00	100.00
07015	OFFICE SUPPLIES	2,000.00	3,036.35		3,036.35	1,036.35-	51.81-
07016	POSTAGE	14,000.00	10,941.99	2,931.04	13,873.03	126.97	.90
07019	FEDERAL EXPRESS CHARGES	250.00				250.00	100.00
07030	JANITORIAL SUPPLIES	4,000.00	3,182.33		3,182.33	817.67	20.44
07099	MISC SUPPLIES	100.00	1,372.26		1,372.26	1,272.26-	1,272.26-
07120	CLOTHING ALLOWANCE	300.00				300.00	100.00
07199	MISC PERSONAL SAFETY EQ	25,000.00				25,000.00	100.00
07310	AMERITECH CHARGES	1,000.00				1,000.00	100.00
07330	MOBILE PHONE CHARGES	3,000.00	3,150.24		3,150.24	150.24-	5.00-
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
07420	ELECTRIC LIGHT/POWER	500.00	610.51		610.51	110.51-	22.10-
07440	GASOLINE	300.00	51.03		51.03	248.97	82.99
07520	MT MTLs ADMIN VEHICLES	150.00	46.59		46.59	103.41	68.94
08410	COMPUTER EQUIPMENT	200.00	32.00		32.00	168.00	84.00
08420	COMMUNICATION EQUIPMENT		162.98		162.98	162.98-	
08450	OFFICE FIXTURES	150.00				150.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
09901	CONTINGENT	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
			564.93-		564.93-	564.93	
TOTAL ORG	2201	1,261,700.00	994,948.44	17,231.41	1,012,179.85	249,520.15	19.77
ORG	2202						
	ADMIN SERVICES						
05101	EXEMPT EE WAGES	310,000.00	197,456.59		197,456.59	112,543.41	36.30
05121	EXEMPT EE PTO-VACA		18,018.90		18,018.90	18,018.90-	
05122	EXEMPT EE PTO-HOLI		13,971.47		13,971.47	13,971.47-	
05123	EXEMPT EE PTO-SICK		2,434.14		2,434.14	2,434.14-	
05201	NONEXEMPT 80 WAGES	80,897.00	52,919.66		52,919.66	27,977.34	34.58
05221	NONEXEMPT 80 PTO-VACA		5,130.86		5,130.86	5,130.86-	
05222	NONEXEMPT 80 PTO-HOLI		3,520.03		3,520.03	3,520.03-	
05223	NONEXEMPT 80 PTO-SICK		3,659.22		3,659.22	3,659.22-	
05905	OTHER HOURLY		132.80		132.80	132.80-	
06001	HEALTH INSURANCE	60,000.00	50,236.74		50,236.74	9,763.26	16.27
06002	LIFE INSURANCE	750.00	576.12		576.12	173.88	23.18
06003	DENTAL INSURANCE	6,000.00	5,270.00		5,270.00	730.00	12.16
06099	MISCELLANEOUS FRINGE		677.10		677.10	677.10-	
06305	PROFESSIONAL DUES	200.00	200.00		200.00		
06340	CONV/SCHOOLS/MTGS	1,700.00	2,098.22		2,098.22	398.22-	23.42-
06371	TRAINING SUPPLIES	200.00				200.00	100.00
06390	COMPUTER TRAINING	6,500.00	199.00		199.00	6,301.00	96.93
06410	CONSULTING SERVICES	15,000.00				15,000.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	154,200.00	72,223.41	10,050.00	82,273.41	71,926.59	46.64
06499	MISC PROFESSIONAL SERV		1,140.00		1,140.00	1,140.00-	
06502	IRMA DEDUCTIBLE		4,297.03		4,297.03	4,297.03-	
06611	MT COMPUTER EQUIPMENT	6,500.00	2,525.57		2,525.57	3,974.43	61.14
06911	UPS CHARGES	200.00				200.00	100.00
07011	COMPUTER PROGRAMS	5,500.00	290.19		290.19	5,209.81	94.72
07012	COMPUTER SUPPLIES	5,000.00	1,668.24		1,668.24	3,331.76	66.63
07015	OFFICE SUPPLIES	100.00				100.00	100.00
07070	TOOLS/SUPPLIES	500.00	69.00		69.00	431.00	86.20
07120	CLOTHING ALLOWANCE	500.00	487.65		487.65	12.35	2.47
07310	AMERITECH CHARGES	71,800.00	81,043.52		81,043.52	9,243.52-	12.87-
07330	MOBILE PHONE CHARGES	3,000.00	1,364.75		1,364.75	1,635.25	54.50
07399	MISC COMMUNICATIONS	4,000.00	3,496.54		3,496.54	503.46	12.58
07440	GASOLINE	500.00	71.86		71.86	428.14	85.62
07502	MT MTLs COMPUTER EQUIP	3,000.00	24.00		24.00	2,976.00	99.20
07520	MT MTLs ADMIN VEHICLES	500.00	111.49		111.49	388.51	77.70
08410	COMPUTER EQUIPMENT	28,300.00	2,238.22	10,808.00	13,046.22	15,253.78	53.90
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
TOTAL ORG	2202	765,347.00	527,552.32	20,858.00	548,410.32	216,936.68	28.34
ORG	2203						
	COMMUNITY DEVELOPMENT						
05101	EXEMPT EE WAGES	262,000.00	184,058.59		184,058.59	77,941.41	29.74
05121	EXEMPT EE PTO-VACA		11,107.86		11,107.86	11,107.86-	
05122	EXEMPT EE PTO-HOLI		12,437.20		12,437.20	12,437.20-	
05123	EXEMPT EE PTO-SICK		5,436.66		5,436.66	5,436.66-	

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05201 NONEEXEMPT 80 WAGES	59,000.00	38,590.07		38,590.07	20,409.93	34.59
05202 NONEEXEMPT 80 OVERTIME	2,000.00	762.40		762.40	1,237.60	61.88
05221 NONEEXEMPT 80 PTO-VACA		3,441.87		3,441.87	3,441.87-	
05222 NONEEXEMPT 80 PTO-HOLI		2,729.76		2,729.76	2,729.76-	
05223 NONEEXEMPT 80 PTO-SICK		2,422.65		2,422.65	2,422.65-	
05904 SUMMER HELP		1,144.00		1,144.00	1,144.00-	
05905 OTHER HOURLY		1,396.00		1,396.00	1,396.00-	
06001 HEALTH INSURANCE	55,000.00	48,299.72		48,299.72	6,700.28	12.18
06002 LIFE INSURANCE	620.00	519.24		519.24	100.76	16.25
06003 DENTAL INSURANCE	5,500.00	4,660.00		4,660.00	840.00	15.27
06005 SOCIAL SECURITY		22.57		22.57	22.57-	
06006 MEDICARE		5.28		5.28	5.28-	
06099 MISCELLANEOUS FRINGE		372.00		372.00	372.00-	
06305 PROFESSIONAL DUES	5,000.00	4,296.25		4,296.25	703.75	14.07
06340 CONV/SCHOOLS/MTGS	11,550.00	6,738.63		6,738.63	4,811.37	41.65
06390 COMPUTER TRAINING	300.00	389.00		389.00	89.00-	29.66-
06410 CONSULTING SERVICES	85,000.00	49,665.38	26,934.62	76,600.00	8,400.00	9.88
06415 COMPUTER SOFTWARE SUPPORT	1,600.00	636.16		636.16	963.84	60.24
06441 PRINTING SERVICES	1,000.00	580.42		580.42	419.58	41.95
06901 ADVERTISING	1,500.00	1,315.65		1,315.65	184.35	12.29
06905 RECORD DOCUMENTS	450.00	905.00		905.00	455.00-	101.11-
06911 UPS CHARGES	50.00				50.00	100.00
07010 BOOKS/PUBLICATIONS	400.00	59.58		59.58	340.42	85.10
07011 COMPUTER PROGRAMS	3,700.00	418.00		418.00	3,282.00	88.70
07012 COMPUTER SUPPLIES	250.00	46.00		46.00	204.00	81.60
07014 MAPS/BOOKS PRINTING	250.00				250.00	100.00
07015 OFFICE SUPPLIES	600.00	246.32		246.32	353.68	58.94
07016 POSTAGE	1,000.00	218.99		218.99	781.01	78.10
07310 AMERITECH CHARGES	1,000.00				1,000.00	100.00
07330 MOBILE PHONE CHARGES	950.00	366.42		366.42	583.58	61.42
08410 COMPUTER EQUIPMENT	2,000.00	1,529.89		1,529.89	470.11	23.50
TOTAL ORG 2203	500,720.00	384,817.56	26,934.62	411,752.18	88,967.82	17.76
ORG 2301 FINANCE - ADMINISTRATION						
05001 DEPT HEAD WAGES	156,000.00	111,915.80		111,915.80	44,084.20	28.25
05021 DEPT HEAD PTO-VACA		3,610.19		3,610.19	3,610.19-	
05022 DEPT HEAD PTO-HOLI		7,822.10		7,822.10	7,822.10-	
05101 EXEMPT EE WAGES	178,000.00	113,604.15		113,604.15	64,395.85	36.17
05121 EXEMPT EE PTO-VACA		13,168.94		13,168.94	13,168.94-	
05122 EXEMPT EE PTO-HOLI		7,354.11		7,354.11	7,354.11-	
05123 EXEMPT EE PTO-SICK		6,114.13		6,114.13	6,114.13-	
05201 NONEEXEMPT 80 WAGES	63,000.00	41,714.83		41,714.83	21,285.17	33.78
05221 NONEEXEMPT 80 PTO-VACA		4,126.13		4,126.13	4,126.13-	
05222 NONEEXEMPT 80 PTO-HOLI		2,938.32		2,938.32	2,938.32-	
05223 NONEEXEMPT 80 PTO-SICK		2,485.07		2,485.07	2,485.07-	
06001 HEALTH INSURANCE	58,000.00	49,720.80		49,720.80	8,279.20	14.27
06002 LIFE INSURANCE	775.00	625.48		625.48	149.52	19.29
06003 DENTAL INSURANCE	5,960.00	5,266.00		5,266.00	694.00	11.64

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06099 MISCELLANEOUS FRINGE		372.00		372.00	372.00-	
06305 PROFESSIONAL DUES	250.00	250.00		250.00		
06340 CONV/SCHOOLS/MTGS	2,000.00	532.00		532.00	1,468.00	73.40
06399 MISCELLANEOUS PROF DEV		435.00		435.00	435.00-	
06402 MUNICIPAL AUDIT	29,900.00	28,700.00		28,700.00	1,200.00	4.01
06415 COMPUTER SOFTWARE SUPPORT	30,500.00	30,451.77		30,451.77	48.23	.15
06434 COLLECTION AGENCY	20,000.00	22,616.00	4,613.04	27,229.04	7,229.04-	36.14-
06435 FINANCIAL ADVISOR	1,500.00				1,500.00	100.00
06437 SAFEKEEPING FEES		35.00		35.00	35.00-	
06438 BANK CHARGES	10,000.00	13,578.49		13,578.49	3,578.49-	35.78-
06441 PRINTING SERVICES	1,000.00	668.12		668.12	331.88	33.18
06505 REAL ESTATE TAXES	2,355.00	2,288.74		2,288.74	66.26	2.81
06610 MT OFFICE EQUIPMENT		180.00		180.00	180.00-	
06613 MT COPIERS	1,100.00	952.50		952.50	147.50	13.40
06641 MT INSPECTION VEHICLES		257.60		257.60	257.60-	
06901 ADVERTISING	500.00	63.25		63.25	436.75	87.35
06902 EMPLOYEES AWARDS		136.23		136.23	136.23-	
06910 FREIGHT		32.10		32.10	32.10-	
06999 MISC OTHER SERVICES	2,155.00-				2,155.00-	100.00
07012 COMPUTER SUPPLIES	500.00	588.00		588.00	88.00-	17.60-
07013 COPIER SUPPLIES	500.00				500.00	100.00
07015 OFFICE SUPPLIES	900.00	1,009.34		1,009.34	109.34-	12.14-
07016 POSTAGE	7,500.00	5,674.00		5,674.00	1,826.00	24.34
07310 AMERITECH CHARGES	1,200.00	61.41		61.41	1,138.59	94.88
07330 MOBILE PHONE CHARGES		294.35		294.35	294.35-	
07502 MT MTLs COMPUTER EQUIP	1,000.00				1,000.00	100.00
09910 OTHER USES - FUNDS TRANSF	575,000.00	250,000.00		250,000.00	325,000.00	56.52
TOTAL ORG 2301	1,145,285.00	729,641.95	4,613.04	734,254.99	411,030.01	35.88
ORG 2400 LEGAL						
06401 CORPORATE COUNSEL	120,000.00	68,557.50	750.00	69,307.50	50,692.50	42.24
06403 PROSECUTING ATTORNEY	150,000.00	115,320.75	35,446.75	150,767.50	767.50-	.51-
06404 SPECIAL COUNSEL	150,000.00	378,470.47		378,470.47	228,470.47-	152.31-
06410 CONSULTING SERVICES	5,000.00				5,000.00	100.00
TOTAL ORG 2400	425,000.00	562,348.72	36,196.75	598,545.47	173,545.47-	40.83-
ORG 2600 CAPITAL PROJECTS						
06410 CONSULTING SERVICES		21,890.00	36,079.00	57,969.00	57,969.00-	
06412 ENGINEERING DESIGN		6,940.76	109,325.24	116,266.00	116,266.00-	
06413 INSPECTION SERVICES		90,076.00	4,924.00	95,000.00	95,000.00-	
06620 MT BUILDING & GROUNDS	50,000.00	8,958.86	36,135.69	45,094.55	4,905.45	9.81
07099 MISC SUPPLIES		346.05		346.05	346.05-	
07110 GLOVES/BOOTS/COATS		11,222.04		11,222.04	11,222.04-	
07430 HEATING FUELS		555.56		555.56	555.56-	
08299 OTHER BLDG/FACILITIES	200,000.00	32,095.82	135,757.31	167,853.13	32,146.87	16.07
08599 OTHER EQUIPMENT		56,491.62		56,491.62	56,491.62-	

FUND 100000 CORPORATE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
09005	SERIES 2005 PRIN	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
TOTAL ORG	2600	460,000.00	438,576.71	322,221.24	760,797.95	300,797.95-	65.39-
ORG	2801 BUILDING - ADMINISTRATION						
05001	DEPT HEAD WAGES	136,000.00	90,699.41		90,699.41	45,300.59	33.30
05021	DEPT HEAD PTO-VACA		8,836.01		8,836.01	8,836.01-	
05022	DEPT HEAD PTO-HOLI		7,016.82		7,016.82	7,016.82-	
05201	NONEXEMPT 80 WAGES	68,000.00	111,917.61		111,917.61	43,917.61-	64.58-
05202	NONEXEMPT 80 OVERTIME	1,000.00	161.73		161.73	838.27	83.82
05221	NONEXEMPT 80 PTO-VACA		12,580.12		12,580.12	12,580.12-	
05222	NONEXEMPT 80 PTO-HOLI		8,013.18		8,013.18	8,013.18-	
05223	NONEXEMPT 80 PTO-SICK		3,513.94		3,513.94	3,513.94-	
06001	HEALTH INSURANCE	32,000.00	42,029.53		42,029.53	10,029.53-	31.34-
06002	LIFE INSURANCE	450.00	482.70		482.70	32.70-	7.26-
06003	DENTAL INSURANCE	3,000.00	4,060.00		4,060.00	1,060.00-	35.33-
06305	PROFESSIONAL DUES	400.00	185.00		185.00	215.00	53.75
06340	CONV/SCHOOLS/MTGS	750.00	105.46		105.46	644.54	85.93
06410	CONSULTING SERVICES	500.00				500.00	100.00
06441	PRINTING SERVICES	300.00	237.45		237.45	62.55	20.85
06501	IRMA INSURANCE	4,750.00				4,750.00	100.00
06611	MT COMPUTER EQUIPMENT	100.00				100.00	100.00
06902	EMPLOYEES AWARDS		188.45		188.45	188.45-	
06905	RECORD DOCUMENTS		903.50		903.50	903.50-	
06999	MISC OTHER SERVICES	150.00	145.00		145.00	5.00	3.33
07010	BOOKS/PUBLICATIONS	420.00	52.93		52.93	367.07	87.39
07011	COMPUTER PROGRAMS	800.00				800.00	100.00
07012	COMPUTER SUPPLIES	650.00				650.00	100.00
07015	OFFICE SUPPLIES	800.00	573.51		573.51	226.49	28.31
07016	POSTAGE	400.00	300.00		300.00	100.00	25.00
07140	SAFETY SHOES & GLASSES	120.00				120.00	100.00
07310	AMERITECH CHARGES	300.00	61.41		61.41	238.59	79.53
07330	MOBILE PHONE CHARGES	1,250.00	234.11		234.11	1,015.89	81.27
07399	MISC COMMUNICATIONS	150.00				150.00	100.00
07440	GASOLINE	800.00	445.00		445.00	355.00	44.37
07520	MT MTLs ADMIN VEHICLES	400.00	42.46		42.46	357.54	89.38
08410	COMPUTER EQUIPMENT	800.00				800.00	100.00
08420	COMMUNICATION EQUIPMENT	350.00				350.00	100.00
08430	FURNITURE	500.00	250.00		250.00	250.00	50.00
TOTAL ORG	2801	255,140.00	293,035.33		293,035.33	37,895.33-	14.85-
ORG	2802 BUILDING - INSPECTION						
05201	NONEXEMPT 80 WAGES	480,000.00	291,100.26		291,100.26	188,899.74	39.35
05202	NONEXEMPT 80 OVERTIME	25,000.00	12,772.55		12,772.55	12,227.45	48.90
05221	NONEXEMPT 80 PTO-VACA		19,382.50		19,382.50	19,382.50-	
05222	NONEXEMPT 80 PTO-HOLI		21,873.22		21,873.22	21,873.22-	
05223	NONEXEMPT 80 PTO-SICK		15,061.90		15,061.90	15,061.90-	
05905	OTHER HOURLY		437.05		437.05	437.05-	

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06001	HEALTH INSURANCE	120,000.00	114,682.62		114,682.62	5,317.38	4.43
06002	LIFE INSURANCE	1,000.00	687.37		687.37	312.63	31.26
06003	DENTAL INSURANCE	11,000.00	8,050.00		8,050.00	2,950.00	26.81
06099	MISCELLANEOUS FRINGE		152.55		152.55	152.55-	
06305	PROFESSIONAL DUES	1,200.00	140.00		140.00	1,060.00	88.33
06340	CONV/SCHOOLS/MTGS	6,000.00	1,884.00		1,884.00	4,116.00	68.60
06410	CONSULTING SERVICES	650.00	1,150.00		1,150.00	500.00-	76.92-
06441	PRINTING SERVICES	600.00	492.00		492.00	108.00	18.00
06511	ELEVATOR INSPECTION	10,000.00	8,182.00		8,182.00	1,818.00	18.18
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06641	MT INSPECTION VEHICLES	800.00	343.96		343.96	456.04	57.00
06669	MT OTHER EQUIPMENT	225.00				225.00	100.00
07010	BOOKS/PUBLICATIONS	1,200.00	132.56		132.56	1,067.44	88.95
07011	COMPUTER PROGRAMS	1,520.00				1,520.00	100.00
07012	COMPUTER SUPPLIES	800.00	178.97		178.97	621.03	77.62
07015	OFFICE SUPPLIES	1,000.00	1,051.66		1,051.66	51.66-	5.16-
07070	TOOLS/SUPPLIES	600.00	106.44		106.44	493.56	82.26
07120	CLOTHING ALLOWANCE	2,500.00	589.00		589.00	1,911.00	76.44
07140	SAFETY SHOES & GLASSES	750.00	608.29		608.29	141.71	18.89
07310	AMERITECH CHARGES	400.00				400.00	100.00
07330	MOBILE PHONE CHARGES	4,000.00	2,323.19		2,323.19	1,676.81	41.92
07399	MISC COMMUNICATIONS	250.00				250.00	100.00
07440	GASOLINE	4,400.00	3,374.60		3,374.60	1,025.40	23.30
07521	MT MTLs INSP VEHICLES	3,000.00	1,837.88		1,837.88	1,162.12	38.73
07530	MT MTLs OTHER EQUIPMENT	200.00				200.00	100.00
08410	COMPUTER EQUIPMENT	2,000.00	174.78		174.78	1,825.22	91.26
08420	COMMUNICATION EQUIPMENT	600.00	149.99		149.99	450.01	75.00
08430	FURNITURE	300.00				300.00	100.00
TOTAL ORG	2802	680,245.00	506,919.34		506,919.34	173,325.66	25.47
ORG	3101 POLICE - ADMINISTRATION						
05001	DEPT HEAD WAGES	166,000.00	109,742.28		109,742.28	56,257.72	33.89
05021	DEPT HEAD PTO-VACA		12,423.04		12,423.04	12,423.04-	
05022	DEPT HEAD PTO-HOLI		9,462.03		9,462.03	9,462.03-	
05023	DEPT HEAD PTO-SICK		1,307.69		1,307.69	1,307.69-	
05101	EXEMPT EE WAGES	283,000.00	173,282.29		173,282.29	109,717.71	38.76
05121	EXEMPT EE PTO-VACA		27,700.00		27,700.00	27,700.00-	
05122	EXEMPT EE PTO-HOLI		10,520.45		10,520.45	10,520.45-	
05123	EXEMPT EE PTO-SICK		67,930.95		67,930.95	67,930.95-	
05201	NONEXEMPT 80 WAGES	135,000.00	96,039.07		96,039.07	38,960.93	28.85
05202	NONEXEMPT 80 OVERTIME	20,000.00	14,582.55		14,582.55	5,417.45	27.08
05221	NONEXEMPT 80 PTO-VACA		7,656.49		7,656.49	7,656.49-	
05222	NONEXEMPT 80 PTO-HOLI		7,852.51		7,852.51	7,852.51-	
05223	NONEXEMPT 80 PTO-SICK		480.30		480.30	480.30-	
05905	OTHER HOURLY		30,208.47		30,208.47	30,208.47-	
06001	HEALTH INSURANCE	80,000.00	66,591.04		66,591.04	13,408.96	16.76
06002	LIFE INSURANCE	1,150.00	882.02		882.02	267.98	23.30
06003	DENTAL INSURANCE	9,400.00	8,050.00		8,050.00	1,350.00	14.36

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06061 PENSION EXP-GASB 27	1,824,655.00	1,827,289.90		1,827,289.90	2,634.90-	.14-
06305 PROFESSIONAL DUES	10,345.00	7,955.00		7,955.00	2,390.00	23.10
06340 CONV/SCHOOLS/MTGS	14,000.00	9,084.31		9,084.31	4,915.69	35.11
06371 TRAINING SUPPLIES	600.00	411.34		411.34	188.66	31.44
06410 CONSULTING SERVICES	15,000.00	15,000.00		15,000.00		
06415 COMPUTER SOFTWARE SUPPORT	62,420.00	41,008.50	11,348.00	52,356.50	10,063.50	16.12
06419 NIPAS	6,205.00	6,205.00		6,205.00		
06423 NO IL CRIME LAB	45,500.00	44,414.00		44,414.00	1,086.00	2.38
06425 OMNI YOUTH SERVICES	1,000.00				1,000.00	100.00
06429 F.A.T.S. ASSESSMENT	500.00				500.00	100.00
06434 COLLECTION AGENCY	1,000.00	526.65		526.65	473.35	47.33
06440 ORDINANCE CODIFICATION		811.69-		811.69-	811.69	
06441 PRINTING SERVICES	7,500.00	2,331.40		2,331.40	5,168.60	68.91
06499 MISC PROFESSIONAL SERV	18,750.00	11,359.80	4,255.00	15,614.80	3,135.20	16.72
06501 IRMA INSURANCE	80,000.00	65,276.00		65,276.00	14,724.00	18.40
06504 REIMBURSABLE		366.33		366.33	366.33-	
06506 FIRE EXTINGUISHER SERV	250.00				250.00	100.00
06510 CUSTODIAL SERVICE	500.00				500.00	100.00
06520 EQUIPMENT RENTAL	12,450.00	10,231.85	877.45	11,109.30	1,340.70	10.76
06610 MT OFFICE EQUIPMENT	5,035.00	5,563.30		5,563.30	528.30-	10.49-
06611 MT COMPUTER EQUIPMENT	600.00	490.60		490.60	109.40	18.23
06620 MT BUILDING & GROUNDS	73,225.00	47,860.38	17,197.25	65,057.63	8,167.37	11.15
06640 MT ADMIN VEHICLES	700.00	278.93		278.93	421.07	60.15
06669 MT OTHER EQUIPMENT	750.00				750.00	100.00
06899 MISC COMMUNITY SERVICE	5,500.00	38,703.05		38,703.05	33,203.05-	603.69-
06901 ADVERTISING	1,000.00				1,000.00	100.00
06902 EMPLOYEES AWARDS	2,000.00	1,053.35		1,053.35	946.65	47.33
06903 LAUNDRY SERVICES	600.00	155.70	444.30	600.00		
06910 FREIGHT	4,000.00	1,882.20	331.09	2,213.29	1,786.71	44.66
06999 MISC OTHER SERVICES	8,050.00	8,319.00		8,319.00	269.00-	3.34-
07010 BOOKS/PUBLICATIONS	2,440.00	1,379.59		1,379.59	1,060.41	43.45
07011 COMPUTER PROGRAMS	500.00				500.00	100.00
07012 COMPUTER SUPPLIES	4,500.00	2,980.00		2,980.00	1,520.00	33.77
07013 COPIER SUPPLIES	3,000.00	1,311.50		1,311.50	1,688.50	56.28
07015 OFFICE SUPPLIES	2,000.00	1,287.13		1,287.13	712.87	35.64
07016 POSTAGE	5,000.00	3,498.51		3,498.51	1,501.49	30.02
07020 PRISONER'S BOARD	1,300.00	795.84		795.84	504.16	38.78
07030 JANITORIAL SUPPLIES	4,000.00	1,363.41		1,363.41	2,636.59	65.91
07099 MISC SUPPLIES	750.00	164.94		164.94	585.06	78.00
07120 CLOTHING ALLOWANCE	1,250.00	1,041.49	4,172.00	5,213.49	3,963.49-	317.07-
07310 AMERITECH CHARGES	60,970.00	21,100.65	46,790.92	67,891.57	6,921.57-	11.35-
07330 MOBILE PHONE CHARGES	4,300.00	3,154.90	1,145.10	4,300.00		
07399 MISC COMMUNICATIONS	500.00	122.94		122.94	377.06	75.41
07420 ELECTRIC LIGHT/POWER	250.00				250.00	100.00
07440 GASOLINE	4,000.00	2,764.36		2,764.36	1,235.64	30.89
07510 MT MTLs BLDGS & GROUNDS	14,000.00	15,241.35		15,241.35	1,241.35-	8.86-
07520 MT MTLs ADMIN VEHICLES	1,330.00	1,445.03		1,445.03	115.03-	8.64-
07524 MT MTLs PATROL VEHICLES		306.07		306.07	306.07-	
07532 MT MTLs ELECTRICAL EQUIP	1,000.00	463.64		463.64	536.36	53.63

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07999	OTHER COMMODITIES	800.00	576.00		576.00	224.00	28.00
08410	COMPUTER EQUIPMENT	7,750.00	6,635.96		6,635.96	1,114.04	14.37
08420	COMMUNICATION EQUIPMENT	1,300.00	1,012.95		1,012.95	287.05	22.08
08599	OTHER EQUIPMENT	3,500.00				3,500.00	100.00
TOTAL ORG	3101	3,021,125.00	2,856,312.34	86,561.11	2,942,873.45	78,251.55	2.59
ORG	3102 POLICE - COMMUNICATIONS						
05101	EXEMPT EE WAGES	108,000.00	70,146.48		70,146.48	37,853.52	35.04
05121	EXEMPT EE PTO-VACA		8,966.06		8,966.06	8,966.06-	
05122	EXEMPT EE PTO-HOLI		3,427.48		3,427.48	3,427.48-	
05123	EXEMPT EE PTO-SICK		680.32		680.32	680.32-	
05201	NONEXEMPT 80 WAGES	300,000.00	225,482.84		225,482.84	74,517.16	24.83
05202	NONEXEMPT 80 OVERTIME	150,000.00	103,548.29		103,548.29	46,451.71	30.96
05221	NONEXEMPT 80 PTO-VACA		27,594.18		27,594.18	27,594.18-	
05222	NONEXEMPT 80 PTO-HOLI		24,567.23		24,567.23	24,567.23-	
05223	NONEXEMPT 80 PTO-SICK		8,350.61		8,350.61	8,350.61-	
05905	OTHER HOURLY		4,562.54		4,562.54	4,562.54-	
06001	HEALTH INSURANCE	110,000.00	78,125.39		78,125.39	31,874.61	28.97
06002	LIFE INSURANCE	1,200.00	1,039.63		1,039.63	160.37	13.36
06003	DENTAL INSURANCE	11,000.00	8,407.00		8,407.00	2,593.00	23.57
06305	PROFESSIONAL DUES	130.00	92.00		92.00	38.00	29.23
06340	CONV/SCHOOLS/MTGS	2,200.00	465.00		465.00	1,735.00	78.86
06410	CONSULTING SERVICES	1,500.00	790.00		790.00	710.00	47.33
06415	COMPUTER SOFTWARE SUPPORT	45,535.00	15,695.00	11,934.16	27,629.16	17,905.84	39.32
06422	LK CTY RADIO NETWORK	25,000.00	20,094.00	4,906.00	25,000.00		
06610	MT OFFICE EQUIPMENT	13,960.00	6,889.75		6,889.75	7,070.25	50.64
06669	MT OTHER EQUIPMENT	500.00	34.05		34.05	465.95	93.19
06902	EMPLOYEES AWARDS		290.95		290.95	290.95-	
06903	LAUNDRY SERVICES	250.00		250.00	250.00		
06904	PHYSICAL EXAMS	170.00	112.00		112.00	58.00	34.11
06999	MISC OTHER SERVICES	98.00	98.00		98.00		
07011	COMPUTER PROGRAMS	250.00				250.00	100.00
07012	COMPUTER SUPPLIES	800.00				800.00	100.00
07015	OFFICE SUPPLIES	750.00	394.31		394.31	355.69	47.42
07099	MISC SUPPLIES	200.00				200.00	100.00
07120	CLOTHING ALLOWANCE	1,750.00	1,475.05		1,475.05	274.95	15.71
07351	RADIO SERVICING	1,000.00				1,000.00	100.00
08410	COMPUTER EQUIPMENT	1,700.00	968.90		968.90	731.10	43.00
08420	COMMUNICATION EQUIPMENT	1,350.00				1,350.00	100.00
TOTAL ORG	3102	777,343.00	612,297.06	17,090.16	629,387.22	147,955.78	19.03
ORG	3103 POLICE - COMMUNITY SERV.						
05101	EXEMPT EE WAGES	125,000.00	131,869.53		131,869.53	6,869.53-	5.49-
05121	EXEMPT EE PTO-VACA		14,956.30		14,956.30	14,956.30-	
05122	EXEMPT EE PTO-HOLI		6,754.66		6,754.66	6,754.66-	
05123	EXEMPT EE PTO-SICK		1,471.14		1,471.14	1,471.14-	
05201	NONEXEMPT 80 WAGES	282,000.00	160,496.26		160,496.26	121,503.74	43.08

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05202 NONEEXEMPT 80 OVERTIME	15,000.00	17,784.74		17,784.74	2,784.74-	18.56-
05221 NONEEXEMPT 80 PTO-VACA		8,632.76		8,632.76	8,632.76-	
05222 NONEEXEMPT 80 PTO-HOLI		9,553.30		9,553.30	9,553.30-	
05223 NONEEXEMPT 80 PTO-SICK		2,863.72		2,863.72	2,863.72-	
05903 CROSSING GUARDS		25,392.00		25,392.00	25,392.00-	
05905 OTHER HOURLY		1,000.00		1,000.00	1,000.00-	
06001 HEALTH INSURANCE	54,000.00	45,936.66		45,936.66	8,063.34	14.93
06002 LIFE INSURANCE	700.00	637.15		637.15	62.85	8.97
06003 DENTAL INSURANCE	6,000.00	4,661.00		4,661.00	1,339.00	22.31
06305 PROFESSIONAL DUES	335.00	135.00		135.00	200.00	59.70
06340 CONV/SCHOOLS/MTGS	5,700.00	4,713.00		4,713.00	987.00	17.31
06371 TRAINING SUPPLIES		500.00		500.00	500.00-	
06372 PREVENTION EDUCATION MTLs	15,250.00	19,514.42		19,514.42	4,264.42-	27.96-
06520 EQUIPMENT RENTAL	800.00	783.00		783.00	17.00	2.12
06644 MT PATROL VEHICLES	600.00	340.00		340.00	260.00	43.33
06899 MISC COMMUNITY SERVICE	750.00				750.00	100.00
06903 LAUNDRY SERVICES	850.00	329.95	536.55	866.50	16.50-	1.94-
06904 PHYSICAL EXAMS	200.00				200.00	100.00
06999 MISC OTHER SERVICES	400.00				400.00	100.00
07012 COMPUTER SUPPLIES	500.00				500.00	100.00
07015 OFFICE SUPPLIES	200.00	181.73		181.73	18.27	9.13
07018 PHOTO SUPPLIES/PROCESSING	50.00				50.00	100.00
07099 MISC SUPPLIES	900.00	492.03		492.03	407.97	45.33
07120 CLOTHING ALLOWANCE	1,550.00	509.00		509.00	1,041.00	67.16
07199 MISC PERSONAL SAFETY EQ	100.00				100.00	100.00
07330 MOBILE PHONE CHARGES	1,500.00	973.92	576.08	1,550.00	50.00-	3.33-
07440 GASOLINE	3,500.00	5,171.94		5,171.94	1,671.94-	47.76-
07524 MT MTLs PATROL VEHICLES	1,300.00	1,223.16		1,223.16	76.84	5.91
TOTAL ORG 3103	517,185.00	466,876.37	1,112.63	467,989.00	49,196.00	9.51
ORG 3104 POLICE - INVESTIGATIONS						
05201 NONEEXEMPT 80 WAGES	210,000.00	140,858.17		140,858.17	69,141.83	32.92
05202 NONEEXEMPT 80 OVERTIME	12,000.00	8,886.53		8,886.53	3,113.47	25.94
05221 NONEEXEMPT 80 PTO-VACA		17,163.85		17,163.85	17,163.85-	
05222 NONEEXEMPT 80 PTO-HOLI		8,467.95		8,467.95	8,467.95-	
05223 NONEEXEMPT 80 PTO-SICK		2,833.49		2,833.49	2,833.49-	
05905 OTHER HOURLY		28,833.29		28,833.29	28,833.29-	
06001 HEALTH INSURANCE	34,000.00	29,456.41		29,456.41	4,543.59	13.36
06002 LIFE INSURANCE	400.00	327.97		327.97	72.03	18.00
06003 DENTAL INSURANCE	3,600.00	2,890.00		2,890.00	710.00	19.72
06305 PROFESSIONAL DUES	380.00	340.00		340.00	40.00	10.52
06340 CONV/SCHOOLS/MTGS	5,925.00	3,640.38		3,640.38	2,284.62	38.55
06415 COMPUTER SOFTWARE SUPPORT	1,550.00	1,500.00		1,500.00	50.00	3.22
06499 MISC PROFESSIONAL SERV	1,000.00	1,500.00		1,500.00	500.00-	50.00-
06611 MT COMPUTER EQUIPMENT	200.00	272.00		272.00	72.00-	36.00-
06644 MT PATROL VEHICLES	910.00	1,173.03		1,173.03	263.03-	28.90-
06903 LAUNDRY SERVICES	1,200.00	830.55	348.60	1,179.15	20.85	1.73
06999 MISC OTHER SERVICES	10,790.00	12,156.27	748.82	12,905.09	2,115.09-	19.60-

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07011	COMPUTER PROGRAMS	200.00				200.00	100.00
07012	COMPUTER SUPPLIES	1,000.00	727.60		727.60	272.40	27.24
07015	OFFICE SUPPLIES	400.00	7.64		7.64	392.36	98.09
07099	MISC SUPPLIES	4,500.00	2,274.86		2,274.86	2,225.14	49.44
07120	CLOTHING ALLOWANCE	3,000.00	1,418.10		1,418.10	1,581.90	52.73
07330	MOBILE PHONE CHARGES	3,000.00	1,587.97	1,412.03	3,000.00		
07440	GASOLINE	7,000.00	7,966.79		7,966.79	966.79-	13.81-
07524	MT MTLs PATROL VEHICLES	3,610.00	5,242.86		5,242.86	1,632.86-	45.23-
08410	COMPUTER EQUIPMENT	1,860.00	1,860.00		1,860.00		
08599	OTHER EQUIPMENT	695.00	695.00		695.00		
TOTAL ORG	3104	307,220.00	282,910.71	2,509.45	285,420.16	21,799.84	7.09
ORG	3105 POLICE - PATROL						
05101	EXEMPT EE WAGES	80,000.00				80,000.00	100.00
05201	NONEXEMPT 80 WAGES	4,300,000.00	2,937,851.35		2,937,851.35	1,362,148.65	31.67
05202	NONEXEMPT 80 OVERTIME	500,000.00	397,157.13		397,157.13	102,842.87	20.56
05221	NONEXEMPT 80 PTO-VACA		301,710.49		301,710.49	301,710.49-	
05222	NONEXEMPT 80 PTO-HOLI		152,997.31		152,997.31	152,997.31-	
05223	NONEXEMPT 80 PTO-SICK		101,463.03		101,463.03	101,463.03-	
05905	OTHER HOURLY		11,267.96		11,267.96	11,267.96-	
06001	HEALTH INSURANCE	680,000.00	609,054.48		609,054.48	70,945.52	10.43
06002	LIFE INSURANCE	8,500.00	12,161.54		12,161.54	3,661.54-	43.07-
06003	DENTAL INSURANCE	78,000.00	66,160.00		66,160.00	11,840.00	15.17
06099	MISCELLANEOUS FRINGE		708.80		708.80	708.80-	
06305	PROFESSIONAL DUES	105.00	100.00		100.00	5.00	4.76
06340	CONV/SCHOOLS/MTGS	30,750.00	23,817.79		23,817.79	6,932.21	22.54
06502	IRMA DEDUCTIBLE	50,000.00	21,494.19		21,494.19	28,505.81	57.01
06504	REIMBURSABLE		197.58-		197.58-	197.58	
06611	MT COMPUTER EQUIPMENT	500.00	230.00		230.00	270.00	54.00
06644	MT PATROL VEHICLES	6,600.00	3,041.26		3,041.26	3,558.74	53.92
06669	MT OTHER EQUIPMENT	500.00	15.27		15.27	484.73	96.94
06901	ADVERTISING		1,044.00		1,044.00	1,044.00-	
06902	EMPLOYEES AWARDS		514.45		514.45	514.45-	
06903	LAUNDRY SERVICES	3,000.00	1,111.04	1,872.46	2,983.50	16.50	.55
06904	PHYSICAL EXAMS	550.00	9,400.00		9,400.00	8,850.00-	1,609.09-
06905	RECORD DOCUMENTS		153.90		153.90	153.90-	
06999	MISC OTHER SERVICES	800.00	695.00		695.00	105.00	13.12
07010	BOOKS/PUBLICATIONS	50.00				50.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	2,000.00	283.20		283.20	1,716.80	85.84
07015	OFFICE SUPPLIES	775.00	153.20		153.20	621.80	80.23
07099	MISC SUPPLIES	1,200.00	7,137.38		7,137.38	5,937.38-	494.78-
07120	CLOTHING ALLOWANCE	23,250.00	12,676.47	479.94	13,156.41	10,093.59	43.41
07121	GUNS AND ACCESSORIES	17,025.00	10,929.22		10,929.22	6,095.78	35.80
07122	BODY ARMOUR	10,750.00	9,092.00		9,092.00	1,658.00	15.42
07330	MOBILE PHONE CHARGES	10,000.00	6,085.83	3,914.17	10,000.00		
07335	CAD WIRELESS CONNECT FEES	9,600.00	6,841.82		6,841.82	2,758.18	28.73
07440	GASOLINE	75,000.00	55,550.75		55,550.75	19,449.25	25.93

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07524	MT MTLs PATROL VEHICLES	23,000.00	16,315.30		16,315.30	6,684.70	29.06
07530	MT MTLs OTHER EQUIPMENT	1,300.00	372.17		372.17	927.83	71.37
07999	OTHER COMMODITIES	22,500.00	8,384.98	7,150.00	15,534.98	6,965.02	30.95
08350	PATROL VEHICLES	10,000.00	5,178.00	2,465.00	7,643.00	2,357.00	23.57
08410	COMPUTER EQUIPMENT	8,000.00	5,728.11		5,728.11	2,271.89	28.39
08420	COMMUNICATION EQUIPMENT	250.00	60.00		60.00	190.00	76.00
08599	OTHER EQUIPMENT	24,500.00	4,390.00		4,390.00	20,110.00	82.08
TOTAL ORG 3105		5,979,005.00	4,801,129.84	15,881.57	4,817,011.41	1,161,993.59	19.43
ORG 3106 POLICE - RECORDS							
05201	NONEXEMPT 80 WAGES	265,000.00	169,460.55		169,460.55	95,539.45	36.05
05202	NONEXEMPT 80 OVERTIME	10,000.00	9,846.00		9,846.00	154.00	1.54
05221	NONEXEMPT 80 PTO-VACA		10,843.39		10,843.39	10,843.39-	
05222	NONEXEMPT 80 PTO-HOLI		11,182.59		11,182.59	11,182.59-	
05223	NONEXEMPT 80 PTO-SICK		2,265.87		2,265.87	2,265.87-	
06001	HEALTH INSURANCE	75,000.00	55,842.16		55,842.16	19,157.84	25.54
06002	LIFE INSURANCE	500.00	381.93		381.93	118.07	23.61
06003	DENTAL INSURANCE	7,500.00	5,662.00		5,662.00	1,838.00	24.50
06340	CONV/SCHOOLS/MTGS	300.00	385.00		385.00	85.00-	28.33-
06611	MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06903	LAUNDRY SERVICES	300.00		300.00	300.00		
06904	PHYSICAL EXAMS	60.00				60.00	100.00
07012	COMPUTER SUPPLIES	3,500.00	2,390.77		2,390.77	1,109.23	31.69
07015	OFFICE SUPPLIES	2,000.00	978.25		978.25	1,021.75	51.08
07120	CLOTHING ALLOWANCE	500.00	232.00		232.00	268.00	53.60
08410	COMPUTER EQUIPMENT	1,100.00	1,149.50		1,149.50	49.50-	4.50-
TOTAL ORG 3106		366,260.00	270,620.01	300.00	270,920.01	95,339.99	26.03
ORG 3201 FIRE - ADMINISTRATION							
05001	DEPT HEAD WAGES	150,000.00				150,000.00	100.00
05101	EXEMPT EE WAGES	130,000.00	99,905.76		99,905.76	30,094.24	23.14
05121	EXEMPT EE PTO-VACA		11,083.60		11,083.60	11,083.60-	
05122	EXEMPT EE PTO-HOLI		8,306.28		8,306.28	8,306.28-	
05123	EXEMPT EE PTO-SICK		6,773.31		6,773.31	6,773.31-	
05201	NONEXEMPT 80 WAGES	70,000.00	45,914.91		45,914.91	24,085.09	34.40
05202	NONEXEMPT 80 OVERTIME		597.17		597.17	597.17-	
05221	NONEXEMPT 80 PTO-VACA		5,308.06		5,308.06	5,308.06-	
05222	NONEXEMPT 80 PTO-HOLI		3,184.86		3,184.86	3,184.86-	
06001	HEALTH INSURANCE	45,000.00	29,605.08		29,605.08	15,394.92	34.21
06002	LIFE INSURANCE	800.00	359.17		359.17	440.83	55.10
06003	DENTAL INSURANCE	7,000.00	2,890.00		2,890.00	4,110.00	58.71
06061	PENSION EXP-GASB 27	786,547.00	787,678.86		787,678.86	1,131.86-	.14-
06305	PROFESSIONAL DUES	1,560.00	755.00		755.00	805.00	51.60
06340	CONV/SCHOOLS/MTGS	11,625.00	2,700.50		2,700.50	8,924.50	76.76
06399	MISCELLANEOUS PROF DEV		390.00		390.00	390.00-	
06410	CONSULTING SERVICES	500.00				500.00	100.00
06415	COMPUTER SOFTWARE SUPPORT	3,800.00	3,093.50		3,093.50	706.50	18.59

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06441 PRINTING SERVICES	325.00	30.00		30.00	295.00	90.76
06499 MISC PROFESSIONAL SERV		937.00		937.00	937.00-	
06501 IRMA INSURANCE	80,000.00	65,276.00		65,276.00	14,724.00	18.40
06506 FIRE EXTINGUISHER SERV	300.00				300.00	100.00
06507 FIRE ALARM SERVICE	200.00	373.00		373.00	173.00-	86.50-
06599 MISC PROPERTY SERVICES	800.00				800.00	100.00
06610 MT OFFICE EQUIPMENT	250.00	396.41		396.41	146.41-	58.56-
06611 MT COMPUTER EQUIPMENT	300.00				300.00	100.00
06613 MT COPIERS	4,400.00	3,491.03		3,491.03	908.97	20.65
06620 MT BUILDING & GROUNDS	62,445.00	29,826.16	6,105.75	35,931.91	26,513.09	42.45
06640 MT ADMIN VEHICLES	1,000.00	210.00		210.00	790.00	79.00
06669 MT OTHER EQUIPMENT	2,000.00	195.00		195.00	1,805.00	90.25
06901 ADVERTISING	500.00	30.00		30.00	470.00	94.00
06902 EMPLOYEES AWARDS	2,500.00	2,256.19		2,256.19	243.81	9.75
06903 LAUNDRY SERVICES	1,250.00	429.95		429.95	820.05	65.60
06904 PHYSICAL EXAMS	4,750.00	13,864.00		13,864.00	9,114.00-	191.87-
06911 UPS CHARGES	500.00	35.49		35.49	464.51	92.90
07011 COMPUTER PROGRAMS	8,560.00	4,618.85		4,618.85	3,941.15	46.04
07012 COMPUTER SUPPLIES	5,000.00	1,386.77		1,386.77	3,613.23	72.26
07013 COPIER SUPPLIES	1,500.00	329.50		329.50	1,170.50	78.03
07014 MAPS/BOOKS PRINTING	200.00				200.00	100.00
07015 OFFICE SUPPLIES	3,000.00	1,816.34		1,816.34	1,183.66	39.45
07016 POSTAGE	695.00	277.41		277.41	417.59	60.08
07018 PHOTO SUPPLIES/PROCESSING	800.00	78.30		78.30	721.70	90.21
07030 JANITORIAL SUPPLIES	4,300.00	4,352.53		4,352.53	52.53-	1.22-
07070 TOOLS/SUPPLIES	1,450.00	567.81		567.81	882.19	60.84
07110 GLOVES/BOOTS/COATS		326.30		326.30	326.30-	
07120 CLOTHING ALLOWANCE	19,500.00	10,947.23		10,947.23	8,552.77	43.86
07140 SAFETY SHOES & GLASSES	4,240.00	2,491.56		2,491.56	1,748.44	41.23
07199 MISC PERSONAL SAFETY EQ	6,000.00	520.89		520.89	5,479.11	91.31
07310 AMERITECH CHARGES	13,000.00	9,039.37		9,039.37	3,960.63	30.46
07330 MOBILE PHONE CHARGES	900.00	676.59		676.59	223.41	24.82
07440 GASOLINE	6,300.00	3,717.64		3,717.64	2,582.36	40.98
07501 MT MTLs OFFICE EQUIP	150.00				150.00	100.00
07502 MT MTLs COMPUTER EQUIP	250.00				250.00	100.00
07510 MT MTLs BLDGS & GROUNDS	3,425.00	2,403.76		2,403.76	1,021.24	29.81
07520 MT MTLs ADMIN VEHICLES	1,000.00	815.24		815.24	184.76	18.47
07530 MT MTLs OTHER EQUIPMENT	6,025.00	170.45	2,600.00	2,770.45	3,254.55	54.01
08210 FIRE STATION IMPROVMT	12,000.00		8,040.00	8,040.00	3,960.00	33.00
08340 FIRE APPARATUS		158.00		158.00	158.00-	
08410 COMPUTER EQUIPMENT	4,750.00	2,026.92		2,026.92	2,723.08	57.32
08420 COMMUNICATION EQUIPMENT	300.00				300.00	100.00
08430 FURNITURE	1,200.00	984.67		984.67	215.33	17.94
TOTAL ORG 3201	1,472,897.00	1,173,602.42	16,745.75	1,190,348.17	282,548.83	19.18
ORG 3202 FIRE - PREVENTION						
05201 NONEXEMPT 80 WAGES	140,000.00	57,712.19		57,712.19	82,287.81	58.77
05202 NONEXEMPT 80 OVERTIME	25,000.00	9,579.60		9,579.60	15,420.40	61.68

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05221 NONEEXEMPT 80 PTO-VACA		16,522.03		16,522.03	16,522.03-	
05222 NONEEXEMPT 80 PTO-HOLI		3,918.68		3,918.68	3,918.68-	
05223 NONEEXEMPT 80 PTO-SICK		21,143.50		21,143.50	21,143.50-	
06001 HEALTH INSURANCE	24,000.00	20,170.62		20,170.62	3,829.38	15.95
06002 LIFE INSURANCE	275.00	216.33		216.33	58.67	21.33
06003 DENTAL INSURANCE	2,600.00	2,139.00		2,139.00	461.00	17.73
06305 PROFESSIONAL DUES	1,025.00	180.00		180.00	845.00	82.43
06340 CONV/SCHOOLS/MTGS	6,700.00	1,410.00		1,410.00	5,290.00	78.95
06371 TRAINING SUPPLIES	5,700.00	3,687.77		3,687.77	2,012.23	35.30
06372 PREVENTION EDUCATION MTLs	7,000.00	5,780.98		5,780.98	1,219.02	17.41
06441 PRINTING SERVICES	500.00	264.84		264.84	235.16	47.03
06451 SPECIAL TEAM ASSESSMENT	150.00	150.00		150.00		
06610 MT OFFICE EQUIPMENT	50.00				50.00	100.00
06641 MT INSPECTION VEHICLES	1,000.00	257.60		257.60	742.40	74.24
06643 MT FIRE APPARATUS		109.63		109.63	109.63-	
06902 EMPLOYEES AWARDS		329.75		329.75	329.75-	
07010 BOOKS/PUBLICATIONS	2,000.00	1,495.00		1,495.00	505.00	25.25
07012 COMPUTER SUPPLIES	525.00				525.00	100.00
07016 POSTAGE	300.00				300.00	100.00
07018 PHOTO SUPPLIES/PROCESSING	700.00	116.04		116.04	583.96	83.42
07070 TOOLS/SUPPLIES	100.00	105.76		105.76	5.76-	5.76-
07330 MOBILE PHONE CHARGES	2,400.00	1,216.68		1,216.68	1,183.32	49.30
07440 GASOLINE	2,200.00	492.66		492.66	1,707.34	77.60
07521 MT MTLs INSP VEHICLES	500.00	556.91		556.91	56.91-	11.38-
TOTAL ORG 3202	222,725.00	147,555.57		147,555.57	75,169.43	33.74
ORG 3203 FIRE - FIRE OPERATIONS						
05101 EXEMPT EE WAGES		95,615.45		95,615.45	95,615.45-	
05121 EXEMPT EE PTO-VACA		5,794.88		5,794.88	5,794.88-	
05122 EXEMPT EE PTO-HOLI		6,058.30		6,058.30	6,058.30-	
05123 EXEMPT EE PTO-SICK		526.81		526.81	526.81-	
05201 NONEEXEMPT 80 WAGES	1,250,000.00	733,304.35		733,304.35	516,695.65	41.33
05202 NONEEXEMPT 80 OVERTIME	300,000.00	285,075.94		285,075.94	14,924.06	4.97
05221 NONEEXEMPT 80 PTO-VACA		128,168.68		128,168.68	128,168.68-	
05222 NONEEXEMPT 80 PTO-HOLI		37,712.49		37,712.49	37,712.49-	
05223 NONEEXEMPT 80 PTO-SICK		59,486.40		59,486.40	59,486.40-	
05902 PAID ON CALL FF/P		1,827.08		1,827.08	1,827.08-	
05905 OTHER HOURLY		10,618.04		10,618.04	10,618.04-	
06001 HEALTH INSURANCE	220,000.00	196,541.82		196,541.82	23,458.18	10.66
06002 LIFE INSURANCE	2,000.00	18,458.29		18,458.29	16,458.29-	822.91-
06003 DENTAL INSURANCE	22,000.00	21,028.50		21,028.50	971.50	4.41
06099 MISCELLANEOUS FRINGE		186.00		186.00	186.00-	
06305 PROFESSIONAL DUES	365.00				365.00	100.00
06340 CONV/SCHOOLS/MTGS	16,350.00	10,165.17		10,165.17	6,184.83	37.82
06371 TRAINING SUPPLIES	3,500.00	3,064.82		3,064.82	435.18	12.43
06417 CONTRACTUAL FF/PARAMEDICS	235,175.00	215,578.00	19,597.00	235,175.00		
06502 IRMA DEDUCTIBLE	25,000.00	48,636.08		48,636.08	23,636.08-	94.54-
06506 FIRE EXTINGUISHER SERV	400.00				400.00	100.00

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06612	MT LABRATORY EQUIPMENT	4,500.00				4,500.00	100.00
06630	MT HAZARDOUS MATERIAL	2,550.00	1,285.50		1,285.50	1,264.50	49.58
06635	MT SCBA EQUIPMENT	6,650.00	2,552.71		2,552.71	4,097.29	61.61
06643	MT FIRE APPARATUS	34,000.00	7,485.62		7,485.62	26,514.38	77.98
06648	MT PICK-UP TRUCKS	1,000.00				1,000.00	100.00
06669	MT OTHER EQUIPMENT	3,800.00	1,670.55		1,670.55	2,129.45	56.03
06904	PHYSICAL EXAMS	2,100.00	1,110.00		1,110.00	990.00	47.14
06999	MISC OTHER SERVICES		21.10		21.10	21.10-	
07010	BOOKS/PUBLICATIONS	7,915.00	7,784.40		7,784.40	130.60	1.65
07070	TOOLS/SUPPLIES	12,145.00	2,649.78		2,649.78	9,495.22	78.18
07080	CHEMICAL SUPPLIES	1,360.00				1,360.00	100.00
07110	GLOVES/BOOTS/COATS	12,650.00	6,634.89		6,634.89	6,015.11	47.55
07310	AMERITECH CHARGES	7,100.00	4,789.26		4,789.26	2,310.74	32.54
07330	MOBILE PHONE CHARGES	3,780.00	3,384.28		3,384.28	395.72	10.46
07351	RADIO SERVICING	3,700.00	1,360.00	640.00	2,000.00	1,700.00	45.94
07399	MISC COMMUNICATIONS	2,000.00	207.00		207.00	1,793.00	89.65
07440	GASOLINE	12,900.00	12,750.57		12,750.57	149.43	1.15
07521	MT MTLs INSP VEHICLES		5.99		5.99	5.99-	
07523	MT MTLs FIRE APPARATUS	15,000.00	17,013.97		17,013.97	2,013.97-	13.42-
07528	MT MTLs PICK-UP TRUCK	1,000.00	221.09		221.09	778.91	77.89
07530	MT MTLs OTHER EQUIPMENT	250.00				250.00	100.00
TOTAL ORG	3203	2,209,190.00	1,948,773.81	20,237.00	1,969,010.81	240,179.19	10.87
ORG	3204	FIRE - RESQUE OPERATIONS					
05201	NONEXEMPT 80 WAGES	1,000,000.00	675,591.96		675,591.96	324,408.04	32.44
05202	NONEXEMPT 80 OVERTIME	300,000.00	275,494.53		275,494.53	24,505.47	8.16
05221	NONEXEMPT 80 PTO-VACA		111,645.83		111,645.83	111,645.83-	
05222	NONEXEMPT 80 PTO-HOLI		33,793.41		33,793.41	33,793.41-	
05223	NONEXEMPT 80 PTO-SICK		38,342.72		38,342.72	38,342.72-	
05902	PAID ON CALL FF/P		1,827.03		1,827.03	1,827.03-	
05905	OTHER HOURLY		10,617.49		10,617.49	10,617.49-	
06001	HEALTH INSURANCE	180,000.00	159,187.84		159,187.84	20,812.16	11.56
06002	LIFE INSURANCE	2,000.00	1,653.32		1,653.32	346.68	17.33
06003	DENTAL INSURANCE	20,000.00	17,169.50		17,169.50	2,830.50	14.15
06099	MISCELLANEOUS FRINGE		186.00		186.00	186.00-	
06340	CONV/SCHOOLS/MTGS	4,250.00	554.92		554.92	3,695.08	86.94
06370	PARAMEDIC TRAINING	5,610.00	4,800.00		4,800.00	810.00	14.43
06371	TRAINING SUPPLIES	500.00	437.12		437.12	62.88	12.57
06417	CONTRACTUAL FF/PARAMEDICS	235,175.00	215,578.00	19,597.00	235,175.00		
06451	SPECIAL TEAM ASSESSMENT	5,275.00	5,275.00		5,275.00		
06502	IRMA DEDUCTIBLE	25,000.00				25,000.00	100.00
06506	FIRE EXTINGUISHER SERV	250.00				250.00	100.00
06631	MT SCUBA EQUIPMENT	2,140.00	284.98		284.98	1,855.02	86.68
06642	MT AMBULANCES	3,000.00	1,052.00		1,052.00	1,948.00	64.93
06669	MT OTHER EQUIPMENT	2,050.00	705.00		705.00	1,345.00	65.60
07010	BOOKS/PUBLICATIONS	150.00				150.00	100.00
07030	JANITORIAL SUPPLIES	200.00				200.00	100.00
07040	TRAUMA UNIT SUPPLIES	16,700.00	16,303.58		16,303.58	396.42	2.37

FUND 100000 CORPORATE

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
07070	TOOLS/SUPPLIES	9,000.00	9,005.17		9,005.17	5.17-	.05-
07110	GLOVES/BOOTS/COATS		394.65		394.65	394.65-	
07130	SCUBA EQUIPMENT	1,530.00	485.30		485.30	1,044.70	68.28
07131	HIGH ANGLE EQUIPMENT	900.00	594.07		594.07	305.93	33.99
07199	MISC PERSONAL SAFETY EQ	100.00				100.00	100.00
07330	MOBILE PHONE CHARGES	1,200.00	868.96		868.96	331.04	27.58
07351	RADIO SERVICING	900.00				900.00	100.00
07440	GASOLINE	7,210.00	7,361.14		7,361.14	151.14-	2.09-
07522	MT MTLs AMBULANCES	3,500.00	4,066.46		4,066.46	566.46-	16.18-
07530	MT MTLs OTHER EQUIPMENT	2,600.00	500.00		500.00	2,100.00	80.76
TOTAL ORG	3204	1,829,240.00	1,593,775.98	19,597.00	1,613,372.98	215,867.02	11.80
ORG	3205 FIRE - EMERGENCY DISASTER						
06002	LIFE INSURANCE		14,210.00		14,210.00	14,210.00-	
06305	PROFESSIONAL DUES	60.00				60.00	100.00
06340	CONV/SCHOOLS/MTGS	850.00	151.76		151.76	698.24	82.14
06371	TRAINING SUPPLIES	2,000.00	884.88		884.88	1,115.12	55.75
07070	TOOLS/SUPPLIES	500.00	26.94		26.94	473.06	94.61
07310	AMERITECH CHARGES	4,700.00	5,464.90		5,464.90	764.90-	16.27-
07351	RADIO SERVICING	7,000.00				7,000.00	100.00
07399	MISC COMMUNICATIONS	500.00				500.00	100.00
08420	COMMUNICATION EQUIPMENT	2,700.00	663.00		663.00	2,037.00	75.44
TOTAL ORG	3205	18,310.00	21,401.48		21,401.48	3,091.48-	16.88-
ORG	4100 PUBLIC WORKS ADMIN						
05001	DEPT HEAD WAGES	270,000.00	193,472.21		193,472.21	76,527.79	28.34
05021	DEPT HEAD PTO-VACA		14,002.25		14,002.25	14,002.25-	
05022	DEPT HEAD PTO-HOLI		8,319.27		8,319.27	8,319.27-	
05023	DEPT HEAD PTO-SICK		1,227.77		1,227.77	1,227.77-	
05101	EXEMPT EE WAGES	70,000.00	48,315.88		48,315.88	21,684.12	30.97
05121	EXEMPT EE PTO-VACA		1,058.06		1,058.06	1,058.06-	
05122	EXEMPT EE PTO-HOLI		3,312.63		3,312.63	3,312.63-	
05123	EXEMPT EE PTO-SICK		1,465.09		1,465.09	1,465.09-	
05201	NONEXEMPT 80 WAGES	128,000.00	37,165.20		37,165.20	90,834.80	70.96
05202	NONEXEMPT 80 OVERTIME	500.00	42.75		42.75	457.25	91.45
05221	NONEXEMPT 80 PTO-VACA		5,215.64		5,215.64	5,215.64-	
05222	NONEXEMPT 80 PTO-HOLI		3,078.07		3,078.07	3,078.07-	
05223	NONEXEMPT 80 PTO-SICK		1,282.53		1,282.53	1,282.53-	
05301	NONEXEMPT 70 WAGES		48,565.48		48,565.48	48,565.48-	
05321	NONEXEMPT 70 PTO-VACA		2,813.82		2,813.82	2,813.82-	
05322	NONEXEMPT 70 PTO HOLIDAY		3,428.60		3,428.60	3,428.60-	
05323	NONEXEMPT 70 PTO-SICK		1,520.41		1,520.41	1,520.41-	
05905	OTHER HOURLY		720.70		720.70	720.70-	
06001	HEALTH INSURANCE	70,000.00	55,722.78		55,722.78	14,277.22	20.39
06002	LIFE INSURANCE	900.00	667.09		667.09	232.91	25.87
06003	DENTAL INSURANCE	7,000.00	5,135.00		5,135.00	1,865.00	26.64
06305	PROFESSIONAL DUES	1,800.00	996.75		996.75	803.25	44.62

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06340	CONV/SCHOOLS/MTGS	5,000.00	2,524.85		2,524.85	2,475.15	49.50
06371	TRAINING SUPPLIES	1,200.00	686.36		686.36	513.64	42.80
06410	CONSULTING SERVICES	4,000.00	3,872.82		3,872.82	127.18	3.17
06415	COMPUTER SOFTWARE SUPPORT	10,000.00	5,669.00		5,669.00	4,331.00	43.31
06441	PRINTING SERVICES	100.00				100.00	100.00
06460	J.U.L.I.E. CHARGES	6,820.00	4,775.76		4,775.76	2,044.24	29.97
06499	MISC PROFESSIONAL SERV	500.00	400.00		400.00	100.00	20.00
06501	IRMA INSURANCE	14,050.00				14,050.00	100.00
06611	MT COMPUTER EQUIPMENT	250.00				250.00	100.00
06613	MT COPIERS	9,700.00	6,709.47		6,709.47	2,990.53	30.83
06620	MT BUILDING & GROUNDS	100.00				100.00	100.00
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06901	ADVERTISING		45.38		45.38	45.38-	
06902	EMPLOYEES AWARDS	4,800.00	3,302.44		3,302.44	1,497.56	31.19
06904	PHYSICAL EXAMS	150.00				150.00	100.00
06905	RECORD DOCUMENTS	100.00				100.00	100.00
06911	UPS CHARGES	250.00				250.00	100.00
07011	COMPUTER PROGRAMS	500.00				500.00	100.00
07012	COMPUTER SUPPLIES	750.00				750.00	100.00
07013	COPIER SUPPLIES	750.00	195.75		195.75	554.25	73.90
07014	MAPS/BOOKS PRINTING	100.00				100.00	100.00
07015	OFFICE SUPPLIES	2,000.00	1,718.94		1,718.94	281.06	14.05
07016	POSTAGE	350.00	222.68-		222.68-	572.68	163.62
07120	CLOTHING ALLOWANCE	1,750.00	621.94		621.94	1,128.06	64.46
07310	AMERITECH CHARGES	4,000.00	175.77		175.77	3,824.23	95.60
07330	MOBILE PHONE CHARGES	4,000.00	2,620.37		2,620.37	1,379.63	34.49
07440	GASOLINE	3,750.00	2,548.53		2,548.53	1,201.47	32.03
07510	MT MTLs BLDGS & GROUNDS	200.00	85.72		85.72	114.28	57.14
07520	MT MTLs ADMIN VEHICLES	2,000.00	616.36		616.36	1,383.64	69.18
07521	MT MTLs INSP VEHICLES		31.82		31.82	31.82-	
08410	COMPUTER EQUIPMENT	1,000.00	409.03		409.03	590.97	59.09
08420	COMMUNICATION EQUIPMENT	500.00				500.00	100.00
08430	FURNITURE	5,000.00				5,000.00	100.00
TOTAL ORG	4100	632,370.00	474,315.61		474,315.61	158,054.39	24.99
ORG	4200 FACILITY MAINTENANCE						
05101	EXEMPT EE WAGES	107,000.00	70,066.49		70,066.49	36,933.51	34.51
05121	EXEMPT EE PTO-VACA		7,356.60		7,356.60	7,356.60-	
05122	EXEMPT EE PTO-HOLI		4,904.40		4,904.40	4,904.40-	
05123	EXEMPT EE PTO-SICK		1,456.01		1,456.01	1,456.01-	
05201	NONEXEMPT 80 WAGES	235,000.00	146,032.34		146,032.34	88,967.66	37.85
05202	NONEXEMPT 80 OVERTIME	14,000.00	17,520.33		17,520.33	3,520.33-	25.14-
05221	NONEXEMPT 80 PTO-VACA		17,634.73		17,634.73	17,634.73-	
05222	NONEXEMPT 80 PTO-HOLI		11,276.11		11,276.11	11,276.11-	
05223	NONEXEMPT 80 PTO-SICK		6,118.21		6,118.21	6,118.21-	
05904	SUMMER HELP		8,810.75		8,810.75	8,810.75-	
05905	OTHER HOURLY		24,992.76		24,992.76	24,992.76-	
06001	HEALTH INSURANCE	60,000.00	53,055.90		53,055.90	6,944.10	11.57

FUND 100000 CORPORATE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06002	LIFE INSURANCE	620.00	520.81		520.81	99.19	15.99
06003	DENTAL INSURANCE	6,000.00	5,210.00		5,210.00	790.00	13.16
06005	SOCIAL SECURITY		58.03		58.03	58.03-	
06006	MEDICARE		13.57		13.57	13.57-	
06305	PROFESSIONAL DUES	500.00	165.00		165.00	335.00	67.00
06340	CONV/SCHOOLS/MTGS	500.00	171.40		171.40	328.60	65.72
06399	MISCELLANEOUS PROF DEV	500.00				500.00	100.00
06501	IRMA INSURANCE	1,750.00	5,000.00		5,000.00	3,250.00-	185.71-
06502	IRMA DEDUCTIBLE	1,500.00	14,630.85		14,630.85	13,130.85-	875.39-
06504	REIMBURSABLE		51,443.06-		51,443.06-	51,443.06	
06506	FIRE EXTINGUISHER SERV	250.00				250.00	100.00
06510	CUSTODIAL SERVICE	63,500.00	51,400.00	10,160.00	61,560.00	1,940.00	3.05
06520	EQUIPMENT RENTAL	500.00	450.00		450.00	50.00	10.00
06599	MISC PROPERTY SERVICES	6,300.00	979.75		979.75	5,320.25	84.44
06620	MT BUILDING & GROUNDS	29,500.00	12,968.04		12,968.04	16,531.96	56.04
06640	MT ADMIN VEHICLES	500.00				500.00	100.00
06645	MT HEAVY EQUIP VEHICLES	750.00	670.00		670.00	80.00	10.66
06648	MT PICK-UP TRUCKS	750.00				750.00	100.00
06650	MT ELECTRIC EQUIPMENT	500.00	191.52		191.52	308.48	61.69
06669	MT OTHER EQUIPMENT	250.00				250.00	100.00
06675	MT STREET LIGHTS	3,500.00	599.23		599.23	2,900.77	82.87
06678	MT TRAIN STATION		334.72		334.72	334.72-	
06899	MISC COMMUNITY SERVICE	29,000.00	18,351.21	822.47	19,173.68	9,826.32	33.88
06902	EMPLOYEES AWARDS		262.95		262.95	262.95-	
06904	PHYSICAL EXAMS	150.00				150.00	100.00
06910	FREIGHT	1,200.00				1,200.00	100.00
07012	COMPUTER SUPPLIES	750.00	118.03		118.03	631.97	84.26
07015	OFFICE SUPPLIES	250.00	177.49		177.49	72.51	29.00
07030	JANITORIAL SUPPLIES	1,800.00	1,318.81		1,318.81	481.19	26.73
07070	TOOLS/SUPPLIES	2,000.00	2,030.81		2,030.81	30.81-	1.54-
07090	JULIE LOCATING SUPPLIES	1,300.00	755.82		755.82	544.18	41.86
07120	CLOTHING ALLOWANCE	3,400.00	1,764.25		1,764.25	1,635.75	48.11
07310	AMERITECH CHARGES	800.00				800.00	100.00
07330	MOBILE PHONE CHARGES	1,000.00	934.23		934.23	65.77	6.57
07430	HEATING FUELS	1,000.00				1,000.00	100.00
07440	GASOLINE	7,000.00	5,525.40		5,525.40	1,474.60	21.06
07510	MT MTLs BLDGS & GROUNDS	14,500.00	10,859.40		10,859.40	3,640.60	25.10
07520	MT MTLs ADMIN VEHICLES	750.00	42.46		42.46	707.54	94.33
07525	MT MTLs HEAVY EQUIPMENT	1,200.00	3,887.54		3,887.54	2,687.54-	223.96-
07528	MT MTLs PICK-UP TRUCK	750.00	315.25		315.25	434.75	57.96
07530	MT MTLs OTHER EQUIPMENT	250.00				250.00	100.00
07549	MT MTLs STREET LITES	20,000.00	10,237.44		10,237.44	9,762.56	48.81
08410	COMPUTER EQUIPMENT	500.00				500.00	100.00
08599	OTHER EQUIPMENT	2,000.00	723.05		723.05	1,276.95	63.84
TOTAL ORG	4200	623,270.00	468,448.63	10,982.47	479,431.10	143,838.90	23.07
ORG	4300 VEHICLE MAINTENANCE						
05101	EXEMPT EE WAGES	109,000.00	71,113.80		71,113.80	37,886.20	34.75

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05121 EXEMPT EE PTO-VACA		6,947.90		6,947.90	6,947.90-	
05122 EXEMPT EE PTO-HOLI		5,517.45		5,517.45	5,517.45-	
05123 EXEMPT EE PTO-SICK		204.35		204.35	204.35-	
05201 NONEXEMPT 80 WAGES	248,000.00	157,211.58		157,211.58	90,788.42	36.60
05202 NONEXEMPT 80 OVERTIME	9,000.00	10,562.87		10,562.87	1,562.87-	17.36-
05221 NONEXEMPT 80 PTO-VACA		12,496.03		12,496.03	12,496.03-	
05222 NONEXEMPT 80 PTO-HOLI		10,834.67		10,834.67	10,834.67-	
05223 NONEXEMPT 80 PTO-SICK		9,307.03		9,307.03	9,307.03-	
05905 OTHER HOURLY		4,100.00		4,100.00	4,100.00-	
06001 HEALTH INSURANCE	70,000.00	59,210.15		59,210.15	10,789.85	15.41
06002 LIFE INSURANCE	664.00	541.80		541.80	122.20	18.40
06003 DENTAL INSURANCE	7,200.00	5,780.00		5,780.00	1,420.00	19.72
06305 PROFESSIONAL DUES	750.00	568.00		568.00	182.00	24.26
06340 CONV/SCHOOLS/MTGS	2,000.00	1,024.91		1,024.91	975.09	48.75
06501 IRMA INSURANCE	5,000.00	5,000.00		5,000.00		
06502 IRMA DEDUCTIBLE		129.29		129.29	129.29-	
06648 MT PICK-UP TRUCKS	250.00				250.00	100.00
06660 MT PUMP EQUIPMENT	18,000.00	3,044.68		3,044.68	14,955.32	83.08
06669 MT OTHER EQUIPMENT	4,500.00	1,904.00		1,904.00	2,596.00	57.68
06699 MISC MAINTENANCE SERVICE	250.00				250.00	100.00
06904 PHYSICAL EXAMS	150.00				150.00	100.00
06910 FREIGHT	200.00	100.85		100.85	99.15	49.57
06911 UPS CHARGES	200.00				200.00	100.00
06925 SCRAP TIRE DISPOSAL SERV	500.00	60.00		60.00	440.00	88.00
07010 BOOKS/PUBLICATIONS	1,900.00	1,824.00		1,824.00	76.00	4.00
07012 COMPUTER SUPPLIES	250.00	58.00		58.00	192.00	76.80
07015 OFFICE SUPPLIES	200.00	154.23		154.23	45.77	22.88
07030 JANITORIAL SUPPLIES	200.00				200.00	100.00
07061 MECHANIC'S TOOLS	2,500.00	1,169.37		1,169.37	1,330.63	53.22
07070 TOOLS/SUPPLIES	4,000.00	3,519.37		3,519.37	480.63	12.01
07080 CHEMICAL SUPPLIES	2,300.00	1,372.37		1,372.37	927.63	40.33
07120 CLOTHING ALLOWANCE	1,500.00	907.62		907.62	592.38	39.49
07310 AMERITECH CHARGES	200.00	61.41		61.41	138.59	69.29
07330 MOBILE PHONE CHARGES	1,500.00	655.68		655.68	844.32	56.28
07440 GASOLINE	2,000.00	1,394.02		1,394.02	605.98	30.29
07510 MT MTLs BLDGS & GROUNDS	500.00	181.56		181.56	318.44	63.68
07520 MT MTLs ADMIN VEHICLES	500.00	66.43		66.43	433.57	86.71
07528 MT MTLs PICK-UP TRUCK	1,200.00	512.28		512.28	687.72	57.31
07530 MT MTLs OTHER EQUIPMENT	250.00	153.13		153.13	96.87	38.74
07531 MT MTLs PUMP EQUIPMENT	500.00	68.69		68.69	431.31	86.26
07532 MT MTLs ELECTRICAL EQUIP	250.00				250.00	100.00
08420 COMMUNICATION EQUIPMENT	250.00	56.35		56.35	193.65	77.46
08599 OTHER EQUIPMENT	3,000.00	2,530.21		2,530.21	469.79	15.65
TOTAL ORG 4300	498,664.00	380,344.08		380,344.08	118,319.92	23.72
ORG 4401 STREET - ADMINISTRATION						
05101 EXEMPT EE WAGES	120,000.00	79,903.00		79,903.00	40,097.00	33.41
05121 EXEMPT EE PTO-VACA		9,123.59		9,123.59	9,123.59-	

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05122 EXEMPT EE PTO-HOLI		5,811.17		5,811.17	5,811.17-	
05123 EXEMPT EE PTO-SICK		464.90		464.90	464.90-	
06001 HEALTH INSURANCE	21,000.00	17,180.63		17,180.63	3,819.37	18.18
06002 LIFE INSURANCE	230.00	186.68		186.68	43.32	18.83
06003 DENTAL INSURANCE	2,000.00	1,720.00		1,720.00	280.00	14.00
06305 PROFESSIONAL DUES	700.00	590.00		590.00	110.00	15.71
06340 CONV/SCHOOLS/MTGS	500.00	429.36		429.36	70.64	14.12
06410 CONSULTING SERVICES	26,500.00	20,455.65	6,044.35	26,500.00		
06501 IRMA INSURANCE	19,640.00	20,846.72		20,846.72	1,206.72-	6.14-
06640 MT ADMIN VEHICLES	250.00				250.00	100.00
06902 EMPLOYEES AWARDS		69.22		69.22	69.22-	
07012 COMPUTER SUPPLIES		43.89		43.89	43.89-	
07015 OFFICE SUPPLIES	1,200.00	327.91		327.91	872.09	72.67
07120 CLOTHING ALLOWANCE	200.00	110.50		110.50	89.50	44.75
07310 AMERITECH CHARGES	500.00				500.00	100.00
07330 MOBILE PHONE CHARGES	1,000.00	378.91		378.91	621.09	62.10
07440 GASOLINE	2,000.00	1,407.34		1,407.34	592.66	29.63
07510 MT MTLs BLDGS & GROUNDS	1,000.00	170.00		170.00	830.00	83.00
07520 MT MTLs ADMIN VEHICLES	500.00	768.92		768.92	268.92-	53.78-
07530 MT MTLs OTHER EQUIPMENT		2.79		2.79	2.79-	
TOTAL ORG 4401	197,220.00	159,991.18	6,044.35	166,035.53	31,184.47	15.81
ORG 4402 STREET - MAINTENANCE						
05201 NONEXEMPT 80 WAGES	735,000.00	466,580.92		466,580.92	268,419.08	36.51
05202 NONEXEMPT 80 OVERTIME	75,000.00	62,025.28		62,025.28	12,974.72	17.29
05221 NONEXEMPT 80 PTO-VACA		55,959.08		55,959.08	55,959.08-	
05222 NONEXEMPT 80 PTO-HOLI		32,908.82		32,908.82	32,908.82-	
05223 NONEXEMPT 80 PTO-SICK		17,471.08		17,471.08	17,471.08-	
05904 SUMMER HELP	15,000.00	19,016.47		19,016.47	4,016.47-	26.77-
05905 OTHER HOURLY	5,000.00	2,950.00		2,950.00	2,050.00	41.00
06001 HEALTH INSURANCE	165,000.00	138,959.02		138,959.02	26,040.98	15.78
06002 LIFE INSURANCE	1,500.00	1,138.96		1,138.96	361.04	24.06
06003 DENTAL INSURANCE	18,000.00	13,810.00		13,810.00	4,190.00	23.27
06005 SOCIAL SECURITY		135.41		135.41	135.41-	
06006 MEDICARE		31.67		31.67	31.67-	
06340 CONV/SCHOOLS/MTGS	800.00	764.40		764.40	35.60	4.45
06502 IRMA DEDUCTIBLE	9,000.00	20,739.88		20,739.88	11,739.88-	130.44-
06506 FIRE EXTINGUISHER SERV	1,000.00				1,000.00	100.00
06599 MISC PROPERTY SERVICES	600.00	538.19		538.19	61.81	10.30
06620 MT BUILDING & GROUNDS	12,000.00	4,622.71		4,622.71	7,377.29	61.47
06645 MT HEAVY EQUIP VEHICLES	4,000.00	1,117.00		1,117.00	2,883.00	72.07
06646 MT DUMP TRUCKS	15,000.00	10,299.86		10,299.86	4,700.14	31.33
06648 MT PICK-UP TRUCKS	900.00	537.95		537.95	362.05	40.22
06669 MT OTHER EQUIPMENT	1,000.00	391.98		391.98	608.02	60.80
06670 MT ALL STREETS	272,000.00	239,278.64	29,735.00	269,013.64	2,986.36	1.09
06671 MT TRAFFIC SIGNALS	36,000.00	23,176.53		23,176.53	12,823.47	35.62
06673 MT SIDEWALKS	3,000.00	2,990.28		2,990.28	9.72	.32
06676 MT TREES	1,500.00	1,026.80		1,026.80	473.20	31.54

FUND 100000 CORPORATE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06677 MT LANDSCAPING	109,000.00	112,726.16	12,357.84	125,084.00	16,084.00-	14.75-
06680 MT STORM SEWERS	2,000.00				2,000.00	100.00
06899 MISC COMMUNITY SERVICE	500.00	363.27		363.27	136.73	27.34
06902 EMPLOYEES AWARDS		218.80		218.80	218.80-	
06904 PHYSICAL EXAMS	250.00	140.00		140.00	110.00	44.00
06910 FREIGHT	500.00	253.61		253.61	246.39	49.27
07015 OFFICE SUPPLIES		3.59		3.59	3.59-	
07030 JANITORIAL SUPPLIES	2,500.00	1,846.15		1,846.15	653.85	26.15
07061 MECHANIC'S TOOLS		39.95		39.95	39.95-	
07070 TOOLS/SUPPLIES	4,000.00	3,807.91		3,807.91	192.09	4.80
07080 CHEMICAL SUPPLIES	12,500.00	8,160.50	2,634.07	10,794.57	1,705.43	13.64
07120 CLOTHING ALLOWANCE	3,700.00	13,667.62		13,667.62	9,967.62-	269.39-
07310 AMERITECH CHARGES	10,000.00	11,694.07		11,694.07	1,694.07-	16.94-
07330 MOBILE PHONE CHARGES	3,600.00	2,243.54		2,243.54	1,356.46	37.67
07420 ELECTRIC LIGHT/POWER	121,000.00	100,247.20		100,247.20	20,752.80	17.15
07440 GASOLINE	39,500.00	27,502.95		27,502.95	11,997.05	30.37
07445 FUEL\STAND BY GENERATOR	500.00	112.10		112.10	387.90	77.58
07490 REFUSE DISPOSAL	40,000.00	14,910.00	24,990.00	39,900.00	100.00	.25
07510 MT MTLs BLDGS & GROUNDS	5,000.00	5,105.74		5,105.74	105.74-	2.11-
07525 MT MTLs HEAVY EQUIPMENT	16,500.00	10,288.26		10,288.26	6,211.74	37.64
07526 MT MTLs DUMP TRUCKS	43,000.00	42,507.46		42,507.46	492.54	1.14
07528 MT MTLs PICK-UP TRUCK	5,000.00	4,648.75		4,648.75	351.25	7.02
07530 MT MTLs OTHER EQUIPMENT	2,000.00	2,286.05		2,286.05	286.05-	14.30-
07541 MT MTLs SALT	95,200.00	165,614.35	7,385.58	172,999.93	77,799.93-	81.72-
07543 MT MTLs BITUMINOUS PATCH	33,000.00	20,401.00	11,865.58	32,266.58	733.42	2.22
07544 MT MTLs GRAVEL	3,500.00				3,500.00	100.00
07545 MT MTLs SIDEWALKS	4,000.00	4,254.12		4,254.12	254.12-	6.35-
07546 MT MTLs STREET POSTS	2,500.00	2,507.76		2,507.76	7.76-	.31-
07547 MT MTLs SIGNS	5,000.00	4,010.10		4,010.10	989.90	19.79
07548 MT MTLs TRAFFIC SIGNALS	1,000.00	970.78		970.78	29.22	2.92
07550 MT MTLs ADJUSTMENT RING	1,500.00	452.05		452.05	1,047.95	69.86
07551 MT MTLs STORM SEWERS	3,000.00	1,887.55		1,887.55	1,112.45	37.08
07552 MT MTLs CATCH BASINS	4,000.00	2,543.57		2,543.57	1,456.43	36.41
07553 MT MTLs FRAMES & COVERS	1,000.00	1,000.00		1,000.00		
07554 MT MTLs PIPE	5,000.00	2,228.09		2,228.09	2,771.91	55.43
07555 MT MTLs CURBS	4,000.00	4,668.64		4,668.64	668.64-	16.71-
07556 MT MTLs DRAINAGE IMPROV	2,000.00	1,985.00		1,985.00	15.00	.75
08420 COMMUNICATION EQUIPMENT		129.99		129.99	129.99-	
08599 OTHER EQUIPMENT	8,000.00	8,670.20		8,670.20	670.20-	8.37-
TOTAL ORG 4402	1,965,050.00	1,700,567.81	88,968.07	1,789,535.88	175,514.12	8.93
TOTAL FUND 100000	26,525,791.00	22,136,083.84	726,418.37	22,862,502.21	3,663,288.79	13.81

Village of Mundelein
 EXPENSES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 210000 ROAD & BRIDGE

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
4410 STREET (RB)						
06412 ENGINEERING DESIGN	100,000.00	180,659.91	153,339.37	333,999.28	233,999.28-	233.99-
07015 OFFICE SUPPLIES		20.16		20.16	20.16-	
08740 STREETS	1,900,000.00	1,606,414.92	570,042.95	2,176,457.87	276,457.87-	14.55-
TOTAL ORG 4410	2,000,000.00	1,787,094.99	723,382.32	2,510,477.31	510,477.31-	25.52-
TOTAL FUND 210000	2,000,000.00	1,787,094.99	723,382.32	2,510,477.31	510,477.31-	25.52-

FUND 230000 IL MUNICIPAL RETIREMENT

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
2210 ADMINISTRATION (IMRF)						
06007 PENSIONS	180,000.00	148,988.57		148,988.57	31,011.43	17.22
TOTAL ORG 2210	180,000.00	148,988.57		148,988.57	31,011.43	17.22
2311 ADMINISTRATION (IMRF)						
06007 PENSIONS	50,000.00	38,334.73		38,334.73	11,665.27	23.33
TOTAL ORG 2311	50,000.00	38,334.73		38,334.73	11,665.27	23.33
2810 BLDG INSPECTION (IMRF)						
06007 PENSIONS	95,000.00	73,488.62		73,488.62	21,511.38	22.64
TOTAL ORG 2810	95,000.00	73,488.62		73,488.62	21,511.38	22.64
3119 EXECUTIVE (IMRF)						
06007 PENSIONS		18,459.92		18,459.92	18,459.92-	
TOTAL ORG 3119		18,459.92		18,459.92	18,459.92-	
3190 POLICE DEPT (IMRF)						
06007 PENSIONS	175,000.00	120,143.43		120,143.43	54,856.57	31.34
TOTAL ORG 3190	175,000.00	120,143.43		120,143.43	54,856.57	31.34
3220 FIRE DEPT (IMRF)						
06007 PENSIONS	9,000.00	6,697.33		6,697.33	2,302.67	25.58
TOTAL ORG 3220	9,000.00	6,697.33		6,697.33	2,302.67	25.58
4130 PW ADMIN (IMRF)						
06007 PENSIONS	65,000.00	58,816.35		58,816.35	6,183.65	9.51
TOTAL ORG 4130	65,000.00	58,816.35		58,816.35	6,183.65	9.51
4210 BLDG & GRDS (IMRF)						
06007 PENSIONS	52,000.00	37,326.04		37,326.04	14,673.96	28.21
TOTAL ORG 4210	52,000.00	37,326.04		37,326.04	14,673.96	28.21
4370 MOTOR VEHICLE (IMRF)						
06007 PENSIONS	45,000.00	34,564.82		34,564.82	10,435.18	23.18
TOTAL ORG 4370	45,000.00	34,564.82		34,564.82	10,435.18	23.18
4430 STREET (IMRF)						

Village of Mundelein
EXPENSES BUDGET VS ACTUAL
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FUND 230000 IL MUNICIPAL RETIREMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06007	PENSIONS	110,000.00	80,768.62		80,768.62	29,231.38	26.57
TOTAL ORG	4430	110,000.00	80,768.62		80,768.62	29,231.38	26.57
TOTAL FUND	230000	781,000.00	617,588.43		617,588.43	163,411.57	20.92

FUND 240000 SOCIAL SECURITY

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
1120 EXECUTIVE (SS)						
06005 SOCIAL SECURITY		8,360.75		8,360.75	8,360.75-	
06006 MEDICARE		1,148.40		1,148.40	1,148.40-	
TOTAL ORG 1120		9,509.15		9,509.15	9,509.15-	
2220 ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	90,000.00	69,179.27		69,179.27	20,820.73	23.13
06006 MEDICARE		17,179.87		17,179.87	17,179.87-	
TOTAL ORG 2220	90,000.00	86,359.14		86,359.14	3,640.86	4.04
2321 ADMIN FINANCE (SS)						
06005 SOCIAL SECURITY	23,000.00	17,587.87		17,587.87	5,412.13	23.53
06006 MEDICARE		4,385.08		4,385.08	4,385.08-	
TOTAL ORG 2321	23,000.00	21,972.95		21,972.95	1,027.05	4.46
2820 BUILDING INSPECTION (SS)						
06005 SOCIAL SECURITY	44,000.00	36,052.59		36,052.59	7,947.41	18.06
06006 MEDICARE		8,482.49		8,482.49	8,482.49-	
TOTAL ORG 2820	44,000.00	44,535.08		44,535.08	535.08-	1.21-
2920 ENGINEERING (SS)						
06005 SOCIAL SECURITY	3,500.00				3,500.00	100.00
TOTAL ORG 2920	3,500.00				3,500.00	100.00
3130 POLICE (SS)						
06005 SOCIAL SECURITY	415,000.00	341,857.41		341,857.41	73,142.59	17.62
06006 MEDICARE		81,618.28		81,618.28	81,618.28-	
06007 PENSIONS		11,596.19		11,596.19	11,596.19-	
TOTAL ORG 3130	415,000.00	435,071.88		435,071.88	20,071.88-	4.83-
3230 FIRE (SS)						
06005 SOCIAL SECURITY	180,000.00	147,010.92		147,010.92	32,989.08	18.32
06006 MEDICARE		38,493.97		38,493.97	38,493.97-	
TOTAL ORG 3230	180,000.00	185,504.89		185,504.89	5,504.89-	3.05-
4180 PW ADMINISTRATION (SS)						
06005 SOCIAL SECURITY	28,000.00	24,990.50		24,990.50	3,009.50	10.74
06006 MEDICARE		6,758.25		6,758.25	6,758.25-	
TOTAL ORG 4180	28,000.00	31,748.75		31,748.75	3,748.75-	13.38-
4220 BUILDINGS & GROUNDS (SS)						

Village of Mundelein
 EXPENSES BUDGET VS ACTUAL
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FUND 240000 SOCIAL SECURITY

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06005	SOCIAL SECURITY	26,000.00	19,045.86		19,045.86	6,954.14	26.74
06006	MEDICARE		4,454.28		4,454.28	4,454.28-	
TOTAL ORG	4220	26,000.00	23,500.14		23,500.14	2,499.86	9.61
ORG	4340 MOTOR VEHICLE (SS)						
06005	SOCIAL SECURITY	21,000.00	17,287.09		17,287.09	3,712.91	17.68
06006	MEDICARE		4,042.93		4,042.93	4,042.93-	
TOTAL ORG	4340	21,000.00	21,330.02		21,330.02	330.02-	1.57-
ORG	4433 STREET (SS)						
06005	SOCIAL SECURITY	54,000.00	40,656.31		40,656.31	13,343.69	24.71
06006	MEDICARE		9,508.33		9,508.33	9,508.33-	
TOTAL ORG	4433	54,000.00	50,164.64		50,164.64	3,835.36	7.10
TOTAL FUND	240000	884,500.00	909,696.64		909,696.64	25,196.64-	2.84-

Village of Mundelein
 EXPENSES BUDGET VS ACTUAL
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FUND 260000 MOTOR FUEL TAX

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	4440 STREET DEPT (MFT)						
	06412 ENGINEERING DESIGN	50,000.00	150,885.94	451,054.18	601,940.12	551,940.12-	1,103.88-
	08740 STREETS	300,000.00	240,640.12		240,640.12	59,359.88	19.78
	TOTAL ORG 4440	350,000.00	391,526.06	451,054.18	842,580.24	492,580.24-	140.73-
	TOTAL FUND 260000	350,000.00	391,526.06	451,054.18	842,580.24	492,580.24-	140.73-

FUND 271000 TRAIN STN PARKING

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4271 BLDG/GRDS - TRAIN PARK						
06510 CUSTODIAL SERVICE	3,540.00	2,950.00	590.00	3,540.00		
06620 MT BUILDING & GROUNDS	38,500.00				38,500.00	100.00
06677 MT LANDSCAPING	17,500.00	14,728.43	1,771.57	16,500.00	1,000.00	5.71
06678 MT TRAIN STATION	15,500.00	18,928.08		18,928.08	3,428.08-	22.11-
07030 JANITORIAL SUPPLIES	750.00	97.22		97.22	652.78	87.03
07310 AMERITECH CHARGES	6,000.00	493.17		493.17	5,506.83	91.78
07420 ELECTRIC LIGHT/POWER	10,000.00	7,933.64		7,933.64	2,066.36	20.66
07510 MT MTL BLDGS & GROUNDS	1,000.00	822.37		822.37	177.63	17.76
07572 MT MTL TRAIN STATION	1,000.00	573.22		573.22	426.78	42.67
07599 MISC MAINT MATERIALS	5,000.00	81.08		81.08	4,918.92	98.37
08799 OTHER INFRASTRUCTURE IMP	320,000.00				320,000.00	100.00
TOTAL ORG 4271	418,790.00	46,607.21	2,361.57	48,968.78	369,821.22	88.30
TOTAL FUND 271000	418,790.00	46,607.21	2,361.57	48,968.78	369,821.22	88.30

FUND 272000 EQUIPMENT FUND

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	3151 POLICE						
	08350 PATROL VEHICLES	140,000.00	188,681.50		188,681.50	48,681.50-	34.77-
	08410 COMPUTER EQUIPMENT	20,000.00	15,294.00	3,497.28	18,791.28	1,208.72	6.04
	08420 COMMUNICATION EQUIPMENT	20,000.00	19,872.00		19,872.00	128.00	.64
	08599 OTHER EQUIPMENT	45,000.00	45,036.00		45,036.00	36.00-	.08-
	TOTAL ORG 3151	225,000.00	268,883.50	3,497.28	272,380.78	47,380.78-	21.05-
	3251 FIRE						
	08310 ADMINISTRATIVE VEHICLES	50,000.00	45,944.65		45,944.65	4,055.35	8.11
	08340 FIRE APPARATUS	328,420.00	328,420.00		328,420.00		
	TOTAL ORG 3251	378,420.00	374,364.65		374,364.65	4,055.35	1.07
	4251 FACILITY DIVISION						
	08360 HEAVY EQUIP VEHICLES	65,000.00	62,837.54		62,837.54	2,162.46	3.32
	TOTAL ORG 4251	65,000.00	62,837.54		62,837.54	2,162.46	3.32
	4451 STREET DIVISION						
	08370 DUMP TRUCKS	100,000.00	100,162.23		100,162.23	162.23-	.16-
	08390 PICKUP TRUCKS	45,000.00	47,236.67		47,236.67	2,236.67-	4.97-
	08699 OTHER MACHINERY	35,000.00	34,665.00		34,665.00	335.00	.95
	TOTAL ORG 4451	180,000.00	182,063.90		182,063.90	2,063.90-	1.14-
	TOTAL FUND 272000	848,420.00	888,149.59	3,497.28	891,646.87	43,226.87-	5.09-

FUND 280000 STORMWATER MANAGEMENT

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	4460 STREET (SWM)						
	06410 CONSULTING SERVICES	30,000.00	8,050.00	25.78	8,075.78	21,924.22	73.08
	06412 ENGINEERING DESIGN	150,000.00	10,539.53	211.67	10,751.20	139,248.80	92.83
	08745 DRAINAGE IMPROVEMENTS	375,000.00	42,373.28	1,650.80	44,024.08	330,975.92	88.26
	08750 STORM SEWER LINES		200,346.37	58,027.98	258,374.35	258,374.35-	
	TOTAL ORG 4460	555,000.00	261,309.18	59,916.23	321,225.41	233,774.59	42.12
	TOTAL FUND 280000	555,000.00	261,309.18	59,916.23	321,225.41	233,774.59	42.12

Village of Mundelein
 EXPENSES BUDGET VS ACTUAL
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FUND 290000 CAPITAL DEVELOPMENT

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4140	PW ADMINISTRATION (CD)						
08001	LAND PURCHASE	500,000.00	3,621,588.11		3,621,588.11	3,121,588.11-	624.31-
08299	OTHER BLDG/FACILITIES	450,000.00	58,926.46	163,440.00	222,366.46	227,633.54	50.58
TOTAL ORG	4140	950,000.00	3,680,514.57	163,440.00	3,843,954.57	2,893,954.57-	304.62-
TOTAL FUND	290000	950,000.00	3,680,514.57	163,440.00	3,843,954.57	2,893,954.57-	304.62-

Village of Mundelein
 EXPENSES BUDGET VS ACTUAL
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FUND 291000 9-1-1 SURCHARGE

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
3160 POLICE (911)						
05909 PAY ADJUSTMENTS	350,000.00	175,000.00		175,000.00	175,000.00	50.00
06410 CONSULTING SERVICES	20,000.00	20,000.00		20,000.00		
06415 COMPUTER SOFTWARE SUPPORT	30,000.00	9,862.00		9,862.00	20,138.00	67.12
06422 LK CTY RADIO NETWORK	35,000.00				35,000.00	100.00
06610 MT OFFICE EQUIPMENT	20,000.00				20,000.00	100.00
06999 MISC OTHER SERVICES	7,500.00	927.00		927.00	6,573.00	87.64
08420 COMMUNICATION EQUIPMENT	100,000.00	133,351.23		133,351.23	33,351.23-	33.35-
TOTAL ORG 3160	562,500.00	339,140.23		339,140.23	223,359.77	39.70
TOTAL FUND 291000	562,500.00	339,140.23		339,140.23	223,359.77	39.70

Village of Mundelein
 EXPENSES BUDGET VS ACTUAL
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FUND 292000 TRANSPORTATION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2960 ENGINEERING (II)						
06412 ENGINEERING DESIGN			2,076.21	2,076.21	2,076.21-	
TOTAL ORG 2960			2,076.21	2,076.21	2,076.21-	
ORG 4480 STREET (II)						
06412 ENGINEERING DESIGN	100,000.00	3,423.75	31,065.75	34,489.50	65,510.50	65.51
08742 SIDEWALKS	100,000.00	21,770.79		21,770.79	78,229.21	78.22
08744 TRAFFIC SIGNALS		330.00		330.00	330.00-	
08799 OTHER INFRASTRUCTURE IMP	800,000.00	886,719.95	311,228.59	1,197,948.54	397,948.54-	49.74-
TOTAL ORG 4480	1,000,000.00	912,244.49	342,294.34	1,254,538.83	254,538.83-	25.45-
TOTAL FUND 292000	1,000,000.00	912,244.49	344,370.55	1,256,615.04	256,615.04-	25.66-

FUND 294000 ARCHER BUSINESS CENTER

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 3260	ARCHER BUSINESS CENTER						
06502	IRMA DEDUCTIBLE		40,430.36		40,430.36	40,430.36-	
06620	MT BUILDING & GROUNDS	215,500.00	273,322.74	55,305.22	328,627.96	113,127.96-	52.49-
07420	ELECTRIC LIGHT/POWER	100,000.00	98,440.20		98,440.20	1,559.80	1.55
07430	HEATING FUELS	20,000.00	14,330.58		14,330.58	5,669.42	28.34
TOTAL ORG	3260	335,500.00	426,523.88	55,305.22	481,829.10	146,329.10-	43.61-
TOTAL FUND	294000	335,500.00	426,523.88	55,305.22	481,829.10	146,329.10-	43.61-

FUND 296000 STATE DRUG ASSETS - DUI

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
3182 ST DRUG ASSETS						
06340 CONV/SCHOOLS/MTGS	2,200.00				2,200.00	100.00
06999 MISC OTHER SERVICES	45,000.00	28,761.87		28,761.87	16,238.13	36.08
TOTAL ORG 3182	47,200.00	28,761.87		28,761.87	18,438.13	39.06
3183 DUI FUNDS						
06999 MISC OTHER SERVICES		475.00		475.00	475.00-	
08299 OTHER BLDG/FACILITIES		456.69	28,475.00	28,931.69	28,931.69-	
08599 OTHER EQUIPMENT	100,000.00				100,000.00	100.00
TOTAL ORG 3183	100,000.00	931.69	28,475.00	29,406.69	70,593.31	70.59
3184 FBI SEIZURE EXPENDITURES						
06999 MISC OTHER SERVICES		33,498.00		33,498.00	33,498.00-	
TOTAL ORG 3184		33,498.00		33,498.00	33,498.00-	
TOTAL FUND 296000	147,200.00	63,191.56	28,475.00	91,666.56	55,533.44	37.72

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FUND 297000 TREE FUND (92-8-18)

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
	4494 STREETS						
	06676 MT TREES	164,000.00	100,961.30	31,862.50	132,823.80	31,176.20	19.00
	TOTAL ORG 4494	164,000.00	100,961.30	31,862.50	132,823.80	31,176.20	19.00
	TOTAL FUND 297000	164,000.00	100,961.30	31,862.50	132,823.80	31,176.20	19.00

Village of Mundelein
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FUND 300000 BOND LEVY

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
2371 PRINCIPAL (BL)						
09003 SERIES 2013 PRIN	435,000.00	435,000.00		435,000.00		
09007 SERIES 2010B PRIN	1,135,000.00	1,135,000.00		1,135,000.00		
TOTAL ORG 2371	1,570,000.00	1,570,000.00		1,570,000.00		
2372 INTEREST (BL)						
09203 SERIES 2013	64,150.00	64,150.00		64,150.00		
09207 SERIES 2010B INT	72,238.00	72,237.50		72,237.50	.50	
TOTAL ORG 2372	136,388.00	136,387.50		136,387.50	.50	
2373 ADMINISTRATION FEES (BL)						
06436 PAYING AGENT		950.00		950.00	950.00-	
TOTAL ORG 2373		950.00		950.00	950.00-	
TOTAL FUND 300000	1,706,388.00	1,707,337.50		1,707,337.50	949.50-	.05-

Village of Mundelein
EXPENSES BUDGET VS ACTUAL
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FUND 330000 TAX REBATE FUND

ACCT		BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG		TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
2396	ADMINISTRATION (MX)						
09402	TAX REBATES	550,000.00	362,219.02	113,682.64	475,901.66	74,098.34	13.47
TOTAL ORG	2396	550,000.00	362,219.02	113,682.64	475,901.66	74,098.34	13.47
TOTAL FUND	330000	550,000.00	362,219.02	113,682.64	475,901.66	74,098.34	13.47

FUND 340000 TIF DOWNTOWN

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 2398	TIF DOWNTOWN						
06412	ENGINEERING DESIGN	85,000.00	4,900.00		4,900.00	80,100.00	94.23
06413	INSPECTION SERVICES	25,000.00	13,950.00	2,200.00	16,150.00	8,850.00	35.40
06435	FINANCIAL ADVISOR	25,000.00	3,837.50		3,837.50	21,162.50	84.65
06599	MISC PROPERTY SERVICES	110,000.00	109,815.00		109,815.00	185.00	.16
08001	LAND PURCHASE		10,000.00		10,000.00	10,000.00-	
09006	SERIES 2010A PRIN	370,000.00	370,000.00		370,000.00		
09206	SERIES 2010A INT	247,194.00	247,193.76		247,193.76	.24	
09403	NOTE (TENG)	250,000.00				250,000.00	100.00
09901	CONTINGENT	100,000.00	8,964.63		8,964.63	91,035.37	91.03
TOTAL ORG	2398	1,212,194.00	768,660.89	2,200.00	770,860.89	441,333.11	36.40
TOTAL FUND	340000	1,212,194.00	768,660.89	2,200.00	770,860.89	441,333.11	36.40

FUND 413000 REVOLVING LOANS/GRANTS

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
4492 STREET (CDBG)						
06412 ENGINEERING DESIGN	5,400.00				5,400.00	100.00
06599 MISC PROPERTY SERVICES	150,000.00	35,422.00	52,250.00	87,672.00	62,328.00	41.55
06676 MT TREES		1,499.00		1,499.00	1,499.00-	
08001 LAND PURCHASE	100,000.00				100,000.00	100.00
TOTAL ORG 4492	255,400.00	36,921.00	52,250.00	89,171.00	166,229.00	65.08
TOTAL FUND 413000	255,400.00	36,921.00	52,250.00	89,171.00	166,229.00	65.08

Village of Mundelein
EXPENSES BUDGET VS ACTUAL
RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 414000 2010 SERIES A & B

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4445 STREETS (CAP PRJTS) 06413 INSPECTION SERVICES			556.85	556.85	556.85-	
TOTAL ORG 4445			556.85	556.85	556.85-	
TOTAL FUND 414000			556.85	556.85	556.85-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT	BUDGET	ACTUAL	ENCUMBRANCES	TOTAL	DIFFERENCE	PERCENTAGE
ORG	TOTAL	YTD	TOTAL	EXPENDED	TOTAL VS EXPEND	REMAINING
4510 SEWER - ADMINISTRATION						
05001 DEPT HEAD WAGES	150,000.00	102,162.41		102,162.41	47,837.59	31.89
05021 DEPT HEAD PTO-VACA		9,920.41		9,920.41	9,920.41-	
05022 DEPT HEAD PTO-HOLI		7,680.33		7,680.33	7,680.33-	
05023 DEPT HEAD PTO-SICK		1,421.23		1,421.23	1,421.23-	
05201 NONEXEMPT 80 WAGES	59,300.00	38,431.77		38,431.77	20,868.23	35.19
05221 NONEXEMPT 80 PTO-VACA		4,745.38		4,745.38	4,745.38-	
05222 NONEXEMPT 80 PTO-HOLI		2,508.07		2,508.07	2,508.07-	
05223 NONEXEMPT 80 PTO-SICK		1,056.22		1,056.22	1,056.22-	
05905 OTHER HOURLY		131.84		131.84	131.84-	
06001 HEALTH INSURANCE	45,000.00	37,612.19		37,612.19	7,387.81	16.41
06002 LIFE INSURANCE		332.28		332.28	332.28-	
06003 DENTAL INSURANCE		3,784.00		3,784.00	3,784.00-	
06005 SOCIAL SECURITY	8,000.00	5,076.99		5,076.99	2,923.01	36.53
06006 MEDICARE		1,187.36		1,187.36	1,187.36-	
06007 PENSIONS		5,690.96		5,690.96	5,690.96-	
06305 PROFESSIONAL DUES	400.00	195.00		195.00	205.00	51.25
06340 CONV/SCHOOLS/MTGS	4,000.00	345.00		345.00	3,655.00	91.37
06410 CONSULTING SERVICES	54,800.00	43,253.48	7,278.89	50,532.37	4,267.63	7.78
06501 IRMA INSURANCE	98,000.00	50,333.00		50,333.00	47,667.00	48.63
06502 IRMA DEDUCTIBLE		15,705.16		15,705.16	15,705.16-	
06610 MT OFFICE EQUIPMENT	250.00	179.99		179.99	70.01	28.00
06611 MT COMPUTER EQUIPMENT	500.00				500.00	100.00
06640 MT ADMIN VEHICLES	200.00				200.00	100.00
06904 PHYSICAL EXAMS	200.00	100.00		100.00	100.00	50.00
06910 FREIGHT	200.00	81.86		81.86	118.14	59.07
07012 COMPUTER SUPPLIES	1,000.00				1,000.00	100.00
07013 COPIER SUPPLIES	250.00	148.28		148.28	101.72	40.68
07014 MAPS/BOOKS PRINTING	100.00				100.00	100.00
07015 OFFICE SUPPLIES	750.00	279.69		279.69	470.31	62.70
07120 CLOTHING ALLOWANCE	450.00				450.00	100.00
07310 AMERITECH CHARGES	1,200.00	61.41		61.41	1,138.59	94.88
07351 RADIO SERVICING	150.00				150.00	100.00
07440 GASOLINE	1,200.00	662.49		662.49	537.51	44.79
07502 MT MTLs COMPUTER EQUIP	1,000.00				1,000.00	100.00
07520 MT MTLs ADMIN VEHICLES	500.00	208.46		208.46	291.54	58.30
09901 CONTINGENT	1,500,000.00	1,000,000.00		1,000,000.00	500,000.00	33.33
TOTAL ORG 4510	1,927,450.00	1,333,295.26	7,278.89	1,340,574.15	586,875.85	30.44
4520 SEWER - UPTOWN						
05201 NONEXEMPT 80 WAGES	250,000.00	162,054.77		162,054.77	87,945.23	35.17
05202 NONEXEMPT 80 OVERTIME		8,875.30		8,875.30	8,875.30-	
05221 NONEXEMPT 80 PTO-VACA		18,963.64		18,963.64	18,963.64-	
05222 NONEXEMPT 80 PTO-HOLI		10,525.49		10,525.49	10,525.49-	
05223 NONEXEMPT 80 PTO-SICK		4,628.23		4,628.23	4,628.23-	
05904 SUMMER HELP		16,345.81		16,345.81	16,345.81-	
05905 OTHER HOURLY		1,200.00		1,200.00	1,200.00-	
06001 HEALTH INSURANCE	44,000.00	35,875.27		35,875.27	8,124.73	18.46

FUND 500000 WATERWORKS & SEWERAGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
06002 LIFE INSURANCE		389.03		389.03	389.03-	
06003 DENTAL INSURANCE		3,490.00		3,490.00	3,490.00-	
06005 SOCIAL SECURITY	24,000.00	18,904.73		18,904.73	5,095.27	21.23
06006 MEDICARE		4,421.26		4,421.26	4,421.26-	
06007 PENSIONS		36,598.40		36,598.40	36,598.40-	
06340 CONV/SCHOOLS/MTGS	3,000.00	2,674.90		2,674.90	325.10	10.83
06410 CONSULTING SERVICES	2,000.00	250.00		250.00	1,750.00	87.50
06506 FIRE EXTINGUISHER SERV	250.00			250.00	250.00	100.00
06645 MT HEAVY EQUIP VEHICLES	5,000.00	1,684.00		1,684.00	3,316.00	66.32
06648 MT PICK-UP TRUCKS	500.00			500.00	500.00	100.00
06669 MT OTHER EQUIPMENT	2,000.00	688.09		688.09	1,311.91	65.59
06681 MT SANITARY SEWERS	15,000.00				15,000.00	100.00
06682 MT LIFT STATIONS	15,000.00	800.50		800.50	14,199.50	94.66
06904 PHYSICAL EXAMS	250.00			250.00	250.00	100.00
06910 FREIGHT	850.00	418.82		418.82	431.18	50.72
06911 UPS CHARGES	250.00	19.48		19.48	230.52	92.20
07011 COMPUTER PROGRAMS	3,000.00	2,150.00		2,150.00	850.00	28.33
07012 COMPUTER SUPPLIES	250.00	184.77		184.77	65.23	26.09
07014 MAPS/BOOKS PRINTING	100.00				100.00	100.00
07015 OFFICE SUPPLIES	500.00	59.33		59.33	440.67	88.13
07030 JANITORIAL SUPPLIES	100.00	8.99		8.99	91.01	91.01
07070 TOOLS/SUPPLIES	1,500.00	844.73		844.73	655.27	43.68
07080 CHEMICAL SUPPLIES	500.00	201.35		201.35	298.65	59.73
07090 JULIE LOCATING SUPPLIES	750.00	359.99		359.99	390.01	52.00
07120 CLOTHING ALLOWANCE	2,000.00	979.69		979.69	1,020.31	51.01
07199 MISC PERSONAL SAFETY EQ	3,000.00	2,084.55		2,084.55	915.45	30.51
07310 AMERITECH CHARGES	1,000.00				1,000.00	100.00
07330 MOBILE PHONE CHARGES	2,000.00	997.51		997.51	1,002.49	50.12
07420 ELECTRIC LIGHT/POWER	16,000.00	12,011.42		12,011.42	3,988.58	24.92
07430 HEATING FUELS	2,500.00	1,815.22		1,815.22	684.78	27.39
07440 GASOLINE	13,000.00	10,679.90		10,679.90	2,320.10	17.84
07510 MT MTLs BLDGS & GROUNDS	750.00	268.71		268.71	481.29	64.17
07521 MT MTLs INSP VEHICLES		38.84		38.84	38.84-	
07525 MT MTLs HEAVY EQUIPMENT	22,000.00	21,876.03		21,876.03	123.97	.56
07528 MT MTLs PICK-UP TRUCK	3,000.00	3,336.35		3,336.35	336.35-	11.21-
07530 MT MTLs OTHER EQUIPMENT	2,000.00	899.63		899.63	1,100.37	55.01
07531 MT MTLs PUMP EQUIPMENT	500.00				500.00	100.00
07532 MT MTLs ELECTRICAL EQUIP	500.00				500.00	100.00
07563 MT MTLs WATERMANS		988.13		988.13	988.13-	
07570 MT MTLs SANITARY SEWERS	3,000.00	1,680.39		1,680.39	1,319.61	43.98
07571 MT MTLs LIFT STATIONS	15,000.00	10,728.53		10,728.53	4,271.47	28.47
07599 MISC MAINT MATERIALS	1,500.00	1,151.99		1,151.99	348.01	23.20
08410 COMPUTER EQUIPMENT	2,000.00	2,825.97		2,825.97	825.97-	41.29-
TOTAL ORG 4520	458,550.00	404,979.74		404,979.74	53,570.26	11.68
ORG 4530 SEWER -TREATMENT PLANTS						
05201 NONEXEMPT 80 WAGES	515,000.00	323,787.68		323,787.68	191,212.32	37.12
05202 NONEXEMPT 80 OVERTIME		20,982.69		20,982.69	20,982.69-	

FUND 500000 WATERWORKS & SEWERAGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05221 NONEXEMPT 80 PTO-VACA		36,645.71		36,645.71	36,645.71-	
05222 NONEXEMPT 80 PTO-HOLI		20,461.00		20,461.00	20,461.00-	
05223 NONEXEMPT 80 PTO-SICK		41,919.35		41,919.35	41,919.35-	
05905 OTHER HOURLY		4,414.59		4,414.59	4,414.59-	
06001 HEALTH INSURANCE	90,000.00	79,155.82		79,155.82	10,844.18	12.04
06002 LIFE INSURANCE		743.90		743.90	743.90-	
06003 DENTAL INSURANCE		8,912.00		8,912.00	8,912.00-	
06005 SOCIAL SECURITY	28,500.00	22,203.25		22,203.25	6,296.75	22.09
06006 MEDICARE		5,192.72		5,192.72	5,192.72-	
06007 PENSIONS		50,012.32		50,012.32	50,012.32-	
06305 PROFESSIONAL DUES	200.00	210.00		210.00	10.00-	5.00-
06340 CONV/SCHOOLS/MTGS	750.00	610.00		610.00	140.00	18.66
06410 CONSULTING SERVICES	15,000.00	3,019.43		3,019.43	11,980.57	79.87
06450 CHEMICAL ANALYSIS	10,000.00	4,196.60		4,196.60	5,803.40	58.03
06502 IRMA DEDUCTIBLE	500.00	16,935.95-	10,327.47	6,608.48-	7,108.48	1,421.69
06506 FIRE EXTINGUISHER SERV	300.00				300.00	100.00
06612 MT LABRATORY EQUIPMENT	1,000.00	258.00		258.00	742.00	74.20
06620 MT BUILDING & GROUNDS	23,500.00	15,696.57	1,301.71	16,998.28	6,501.72	27.66
06645 MT HEAVY EQUIP VEHICLES	500.00				500.00	100.00
06648 MT PICK-UP TRUCKS	500.00				500.00	100.00
06650 MT ELECTRIC EQUIPMENT	1,500.00				1,500.00	100.00
06660 MT PUMP EQUIPMENT	4,000.00	660.00		660.00	3,340.00	83.50
06661 MT PURIFICATION EQUIPMENT	500.00	463.00		463.00	37.00	7.40
06669 MT OTHER EQUIPMENT	500.00				500.00	100.00
06693 MT WELLS	250.00				250.00	100.00
06699 MISC MAINTENANCE SERVICE	19,000.00	19,000.00		19,000.00		
06910 FREIGHT	1,800.00	1,613.33		1,613.33	186.67	10.37
06911 UPS CHARGES	700.00	631.68		631.68	68.32	9.76
07011 COMPUTER PROGRAMS	4,000.00	1,665.00		1,665.00	2,335.00	58.37
07015 OFFICE SUPPLIES	400.00	165.81		165.81	234.19	58.54
07030 JANITORIAL SUPPLIES	1,000.00	806.21		806.21	193.79	19.37
07050 LABORATORY SUPPLIES	11,500.00	11,815.84		11,815.84	315.84-	2.74-
07051 TERTIARY TREATMENT	160,000.00	114,810.14	40,474.35	155,284.49	4,715.51	2.94
07070 TOOLS/SUPPLIES	2,000.00	1,236.71		1,236.71	763.29	38.16
07080 CHEMICAL SUPPLIES	16,000.00	16,477.20	3,022.80	19,500.00	3,500.00-	21.87-
07120 CLOTHING ALLOWANCE	1,500.00	429.70		429.70	1,070.30	71.35
07199 MISC PERSONAL SAFETY EQ	2,000.00	819.46		819.46	1,180.54	59.02
07330 MOBILE PHONE CHARGES	500.00				500.00	100.00
07420 ELECTRIC LIGHT/POWER	108,000.00	85,192.80		85,192.80	22,807.20	21.11
07430 HEATING FUELS	22,000.00	22,083.13		22,083.13	83.13-	.37-
07440 GASOLINE	3,500.00	623.33		623.33	2,876.67	82.19
07460 SLUDGE HAULING	80,000.00	70,774.40	9,225.60	80,000.00		
07470 WATER SERVICE CHARGES	700.00	603.28		603.28	96.72	13.81
07490 REFUSE DISPOSAL	250.00				250.00	100.00
07503 MT MTLs LABRATORY EQUIP	500.00	1,378.00		1,378.00	878.00-	175.60-
07510 MT MTLs BLDGS & GROUNDS	10,000.00	8,119.55		8,119.55	1,880.45	18.80
07525 MT MTLs HEAVY EQUIPMENT	1,500.00	1,787.06		1,787.06	287.06-	19.13-
07528 MT MTLs PICK-UP TRUCK	750.00	542.92		542.92	207.08	27.61
07530 MT MTLs OTHER EQUIPMENT	3,000.00	1,335.44		1,335.44	1,664.56	55.48

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07531	MT MTLs PUMP EQUIPMENT	25,000.00	24,432.18		24,432.18	567.82	2.27
07532	MT MTLs ELECTRICAL EQUIP	2,500.00	109.00		109.00	2,391.00	95.64
07542	MT MTLs SAND	5,000.00	3,356.76		3,356.76	1,643.24	32.86
08799	OTHER INFRASTRUCTURE IMP	80,000.00	57,873.58		57,873.58	22,126.42	27.65
09410	IEPA LOAN PRINC L17-0831	172,892.00	172,891.99		172,891.99	.01	
09510	IEPA LOAN INT L17-0831	2,498.00	2,498.03		2,498.03	.03-	
TOTAL ORG	4530	1,430,990.00	1,245,681.21	64,351.93	1,310,033.14	120,956.86	8.45
ORG	4610 WATER - ADMINISTRATION						
05101	EXEMPT EE WAGES	251,000.00	163,673.49		163,673.49	87,326.51	34.79
05121	EXEMPT EE PTO-VACA		17,315.00		17,315.00	17,315.00-	
05122	EXEMPT EE PTO-HOLI		12,236.86		12,236.86	12,236.86-	
05123	EXEMPT EE PTO-SICK		4,979.93		4,979.93	4,979.93-	
05201	NONEXEMPT 80 WAGES	154,000.00	92,031.06		92,031.06	61,968.94	40.23
05202	NONEXEMPT 80 OVERTIME		1,052.47		1,052.47	1,052.47-	
05221	NONEXEMPT 80 PTO-VACA		13,966.89		13,966.89	13,966.89-	
05222	NONEXEMPT 80 PTO-HOLI		7,223.85		7,223.85	7,223.85-	
05223	NONEXEMPT 80 PTO-SICK		9,881.31		9,881.31	9,881.31-	
05905	OTHER HOURLY		3,073.61		3,073.61	3,073.61-	
06001	HEALTH INSURANCE	62,000.00	53,455.50		53,455.50	8,544.50	13.78
06002	LIFE INSURANCE		632.61		632.61	632.61-	
06003	DENTAL INSURANCE		5,230.00		5,230.00	5,230.00-	
06005	SOCIAL SECURITY	27,000.00	20,553.84		20,553.84	6,446.16	23.87
06006	MEDICARE		4,806.96		4,806.96	4,806.96-	
06007	PENSIONS		42,656.63		42,656.63	42,656.63-	
06305	PROFESSIONAL DUES	500.00	163.00		163.00	337.00	67.40
06340	CONV/SCHOOLS/MTGS	1,500.00	1,400.00		1,400.00	100.00	6.66
06410	CONSULTING SERVICES	54,800.00	44,202.47	7,278.90	51,481.37	3,318.63	6.05
06501	IRMA INSURANCE	75,000.00	50,333.00		50,333.00	24,667.00	32.88
06502	IRMA DEDUCTIBLE	2,000.00	56,993.96		56,993.96	54,993.96-	2,749.69-
06613	MT COPIERS	1,000.00	1,130.14		1,130.14	130.14-	13.01-
06904	PHYSICAL EXAMS	250.00				250.00	100.00
06999	MISC OTHER SERVICES	15,000.00	180.00		180.00	14,820.00	98.80
07012	COMPUTER SUPPLIES	1,000.00	95.86		95.86	904.14	90.41
07014	MAPS/BOOKS PRINTING	150.00				150.00	100.00
07015	OFFICE SUPPLIES	2,500.00	2,128.73		2,128.73	371.27	14.85
07016	POSTAGE	1,000.00	450.00		450.00	550.00	55.00
07120	CLOTHING ALLOWANCE	350.00	75.00		75.00	275.00	78.57
07310	AMERITECH CHARGES	500.00	61.41		61.41	438.59	87.71
07330	MOBILE PHONE CHARGES	3,500.00	2,761.77		2,761.77	738.23	21.09
07440	GASOLINE	1,000.00	460.19		460.19	539.81	53.98
07520	MT MTLs ADMIN VEHICLES	250.00	51.50		51.50	198.50	79.40
08410	COMPUTER EQUIPMENT		1,699.98		1,699.98	1,699.98-	
09901	CONTINGENT	1,500,000.00	1,000,000.00		1,000,000.00	500,000.00	33.33
TOTAL ORG	4610	2,154,300.00	1,614,957.02	7,278.90	1,622,235.92	532,064.08	24.69
ORG	4620 WATER - MAINTENANCE						

FUND 500000 WATERWORKS & SEWERAGE

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
05201 NONEEXEMPT 80 WAGES	450,000.00	286,514.93		286,514.93	163,485.07	36.33
05202 NONEEXEMPT 80 OVERTIME		46,097.09		46,097.09	46,097.09-	
05221 NONEEXEMPT 80 PTO-VACA		24,938.11		24,938.11	24,938.11-	
05222 NONEEXEMPT 80 PTO-HOLI		19,519.58		19,519.58	19,519.58-	
05223 NONEEXEMPT 80 PTO-SICK		2,240.14		2,240.14	2,240.14-	
05904 SUMMER HELP		4,826.25		4,826.25	4,826.25-	
05905 OTHER HOURLY		4,749.84		4,749.84	4,749.84-	
06001 HEALTH INSURANCE	70,000.00	59,442.03		59,442.03	10,557.97	15.08
06002 LIFE INSURANCE		644.54		644.54	644.54-	
06003 DENTAL INSURANCE		5,240.00		5,240.00	5,240.00-	
06005 SOCIAL SECURITY	36,000.00	27,549.21		27,549.21	8,450.79	23.47
06006 MEDICARE		6,442.98		6,442.98	6,442.98-	
06007 PENSIONS		54,200.07		54,200.07	54,200.07-	
06099 MISCELLANEOUS FRINGE		372.00		372.00	372.00-	
06340 CONV/SCHOOLS/MTGS	2,500.00	1,475.86		1,475.86	1,024.14	40.96
06450 CHEMICAL ANALYSIS	11,000.00	5,359.69		5,359.69	5,640.31	51.27
06506 FIRE EXTINGUISHER SERV	300.00				300.00	100.00
06540 BURGLAR ALARM	2,400.00	2,100.00		2,100.00	300.00	12.50
06620 MT BUILDING & GROUNDS	22,500.00	20,700.62	2,817.64	23,518.26	1,018.26-	4.52-
06645 MT HEAVY EQUIP VEHICLES	2,000.00				2,000.00	100.00
06647 MT UTILITY VANS	1,000.00	88.02		88.02	911.98	91.19
06648 MT PICK-UP TRUCKS	500.00	37.90		37.90	462.10	92.42
06650 MT ELECTRIC EQUIPMENT	6,000.00	1,968.67		1,968.67	4,031.33	67.18
06660 MT PUMP EQUIPMENT	2,000.00				2,000.00	100.00
06662 MT WTR RECEIVING STRUCTR	4,000.00	670.44		670.44	3,329.56	83.23
06669 MT OTHER EQUIPMENT	25,000.00	32,899.90	545.90	33,445.80	8,445.80-	33.78-
06690 MT GROUND STORAGE TANKS	8,500.00	7,140.00		7,140.00	1,360.00	16.00
06691 MT PUMP STATIONS	25,000.00	170.00		170.00	24,830.00	99.32
06692 MT WATERMAINS	5,000.00				5,000.00	100.00
06693 MT WELLS	1,000.00	236.00		236.00	764.00	76.40
06694 MT WATER TOWERS	8,500.00				8,500.00	100.00
06904 PHYSICAL EXAMS	250.00	80.00		80.00	170.00	68.00
06911 UPS CHARGES	300.00				300.00	100.00
07030 JANITORIAL SUPPLIES	1,500.00	1,119.93		1,119.93	380.07	25.33
07070 TOOLS/SUPPLIES	8,000.00	3,436.57		3,436.57	4,563.43	57.04
07080 CHEMICAL SUPPLIES	250.00				250.00	100.00
07090 JULIE LOCATING SUPPLIES	1,000.00	451.94		451.94	548.06	54.80
07120 CLOTHING ALLOWANCE	5,000.00	2,131.98		2,131.98	2,868.02	57.36
07199 MISC PERSONAL SAFETY EQ		222.40		222.40	222.40-	
07310 AMERITECH CHARGES	3,500.00	1,039.30		1,039.30	2,460.70	70.30
07340 ALARM CHARGES	250.00				250.00	100.00
07420 ELECTRIC LIGHT/POWER	70,000.00	51,782.35		51,782.35	18,217.65	26.02
07421 ELP WTR RECEIVING STRTR	3,000.00	729.71		729.71	2,270.29	75.67
07430 HEATING FUELS	1,700.00	621.13		621.13	1,078.87	63.46
07440 GASOLINE	16,000.00	10,784.66		10,784.66	5,215.34	32.59
07445 FUEL\STAND BY GENERATOR	3,000.00	2,492.18		2,492.18	507.82	16.92
07510 MT MTLs BLDGS & GROUNDS	5,000.00	3,206.64		3,206.64	1,793.36	35.86
07520 MT MTLs ADMIN VEHICLES		16.46		16.46	16.46-	
07525 MT MTLs HEAVY EQUIPMENT	8,000.00	4,180.85		4,180.85	3,819.15	47.73

FUND 500000 WATERWORKS & SEWERAGE

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
07527	MT MTLs UTILITY VANS	3,000.00	3,849.43		3,849.43	849.43-	28.31-
07528	MT MTLs PICK-UP TRUCK	2,000.00	1,195.03		1,195.03	804.97	40.24
07530	MT MTLs OTHER EQUIPMENT	1,500.00	1,379.15		1,379.15	120.85	8.05
07532	MT MTLs ELECTRICAL EQUIP	800.00	537.46		537.46	262.54	32.81
07544	MT MTLs GRAVEL	22,000.00	15,085.84	4,088.94	19,174.78	2,825.22	12.84
07545	MT MTLs SIDEWALKS	5,000.00	2,372.00		2,372.00	2,628.00	52.56
07547	MT MTLs SIGNS		220.00		220.00	220.00-	
07562	MT MTLs WELLS	1,000.00				1,000.00	100.00
07563	MT MTLs WATERMANS	42,000.00	37,991.50	7,525.56	45,517.06	3,517.06-	8.37-
07565	MT MTLs PUMPING STATIONS	9,000.00	5,476.34		5,476.34	3,523.66	39.15
07566	MT MTLs WATER TOWERS	500.00	495.17		495.17	4.83	.96
07599	MISC MAINT MATERIALS	6,000.00	2,954.00		2,954.00	3,046.00	50.76
TOTAL ORG	4620	902,750.00	769,475.89	14,978.04	784,453.93	118,296.07	13.10
ORG	4630 WATER - METER READING						
05101	EXEMPT EE WAGES	65,000.00	40,042.49		40,042.49	24,957.51	38.39
05102	EXEMPT EE OVERTIME		156.12		156.12	156.12-	
05121	EXEMPT EE PTO-VACA		4,376.21		4,376.21	4,376.21-	
05122	EXEMPT EE PTO-HOLI		2,750.76		2,750.76	2,750.76-	
05123	EXEMPT EE PTO-SICK		4,094.90		4,094.90	4,094.90-	
05201	NONEXEMPT 80 WAGES	65,000.00	42,105.55		42,105.55	22,894.45	35.22
05202	NONEXEMPT 80 OVERTIME		105.48		105.48	105.48-	
05221	NONEXEMPT 80 PTO-VACA		3,532.24		3,532.24	3,532.24-	
05222	NONEXEMPT 80 PTO-HOLI		3,125.87		3,125.87	3,125.87-	
05223	NONEXEMPT 80 PTO-SICK		2,500.70		2,500.70	2,500.70-	
06001	HEALTH INSURANCE	11,000.00	14,145.59		14,145.59	3,145.59-	28.59-
06002	LIFE INSURANCE		198.16		198.16	198.16-	
06003	DENTAL INSURANCE		1,845.00		1,845.00	1,845.00-	
06415	COMPUTER SOFTWARE SUPPORT	6,150.00	6,147.56		6,147.56	2.44	.03
06438	BANK CHARGES	30,000.00	24,034.40		24,034.40	5,965.60	19.88
06441	PRINTING SERVICES	33,850.00	22,181.13		22,181.13	11,668.87	34.47
06610	MT OFFICE EQUIPMENT	1,500.00				1,500.00	100.00
06611	MT COMPUTER EQUIPMENT	1,500.00				1,500.00	100.00
06911	UPS CHARGES	250.00				250.00	100.00
07015	OFFICE SUPPLIES	1,200.00	1,257.35		1,257.35	57.35-	4.77-
07016	POSTAGE	30,000.00	21,111.31		21,111.31	8,888.69	29.62
07531	MT MTLs PUMP EQUIPMENT		296.00		296.00	296.00-	
07560	MT MTLs METERS	16,500.00	1,817.70	3,076.85	4,894.55	11,605.45	70.33
07599	MISC MAINT MATERIALS	1,000.00	461.21		461.21	538.79	53.87
TOTAL ORG	4630	262,950.00	196,285.73	3,076.85	199,362.58	63,587.42	24.18
TOTAL FUND	500000	7,136,990.00	5,564,674.85	96,964.61	5,661,639.46	1,475,350.54	20.67

FUND 520000 DEPRECIATION

ACCT		BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4552	UPTOWN SR (DEP)						
06410	CONSULTING SERVICES	125,000.00				125,000.00	100.00
06412	ENGINEERING DESIGN	50,000.00	77,349.61	22,650.39	100,000.00	50,000.00-	100.00-
08360	HEAVY EQUIP VEHICLES	150,000.00	95,321.59		95,321.59	54,678.41	36.45
08420	COMMUNICATION EQUIPMENT	55,000.00	53,951.36		53,951.36	1,048.64	1.90
08775	SANITARY SEWER LINES	450,000.00	43,716.05	343,775.63	387,491.68	62,508.32	13.89
TOTAL ORG	4552	830,000.00	270,338.61	366,426.02	636,764.63	193,235.37	23.28
ORG 4553	SWR TREATMENT PLANT (DEP)						
06410	CONSULTING SERVICES	200,000.00		122,130.00	122,130.00	77,870.00	38.93
06699	MISC MAINTENANCE SERVICE	40,000.00	19,187.50		19,187.50	20,812.50	52.03
08770	SEWER PLANT	1,017,000.00	178,148.03	12,147.73	190,295.76	826,704.24	81.28
TOTAL ORG	4553	1,257,000.00	197,335.53	134,277.73	331,613.26	925,386.74	73.61
ORG 4652	MAINTENANCE WR (DEP)						
06410	CONSULTING SERVICES	250,000.00				250,000.00	100.00
06412	ENGINEERING DESIGN	250,000.00				250,000.00	100.00
08510	METERS & NEW TAPS	30,000.00	17,918.75	12,171.25	30,090.00	90.00-	.30-
08599	OTHER EQUIPMENT	100,000.00				100,000.00	100.00
08760	WATERMANS	1,500,000.00	566,592.17	240,939.63	807,531.80	692,468.20	46.16
TOTAL ORG	4652	2,130,000.00	584,510.92	253,110.88	837,621.80	1,292,378.20	60.67
TOTAL FUND	520000	4,217,000.00	1,052,185.06	753,814.63	1,805,999.69	2,411,000.31	57.17

Village of Mundelein
EXPENSES BUDGET VS ACTUAL
RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 522000 LK WATER JAWA

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4696 MAINTENANCE (JAWA) 07450 CLCJAWA WATER CHARGES	2,500,000.00	1,910,629.22		1,910,629.22	589,370.78	23.57
TOTAL ORG 4696	2,500,000.00	1,910,629.22		1,910,629.22	589,370.78	23.57
TOTAL FUND 522000	2,500,000.00	1,910,629.22		1,910,629.22	589,370.78	23.57

Village of Mundelein
 EXPENSES BUDGET VS ACTUAL
 RUN THRU PERIOD 10, 2/28/19, PERIOD IS OPEN

FUND 540000 WTR ADDS/EXPANSION

ACCT	BUDGET TOTAL	ACTUAL YTD	ENCUMBRANCES TOTAL	TOTAL EXPENDED	DIFFERENCE TOTAL VS EXPEND	PERCENTAGE REMAINING
ORG 4662 MAINTENANCE (WRADD)						
08760 WATERMANS		18,672.21	738.04	19,410.25	19,410.25-	
TOTAL ORG 4662		18,672.21	738.04	19,410.25	19,410.25-	
TOTAL FUND 540000		18,672.21	738.04	19,410.25	19,410.25-	
G R A N D T O T A L	53,100,673.00	43,981,931.72	3,610,289.99	47,592,221.71	5,508,451.29	10.37