

FOR 2011 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
00 FUND REVENUES								
41 TAXES								
01 410001 SALES TAX								
-8,888,000.00	-8,888,000.00	-9,382,032.85	-617,566.46	0.00	494,032.85	105.6%		
01 410003 USE TAXES								
-296,583.00	-296,583.00	-321,760.20	-25,331.75	0.00	25,177.20	108.5%		
01 410010 INCOME TAX								
-1,798,181.00	-1,798,181.00	-1,998,298.18	-160,367.02	0.00	200,117.18	111.1%		
01 410020 ELEC TAX								
-1,391,500.00	-1,391,500.00	-1,442,870.43	-110,644.43	0.00	51,370.43	103.7%		
01 410040 TELECM TAX								
-1,530,000.00	-1,530,000.00	-1,256,522.79	-94,828.36	0.00	-273,477.21	82.1%*		
01 410060 AMUSE TAX								
-135,000.00	-135,000.00	-120,558.76	-8,329.64	0.00	-14,441.24	89.3%*		
01 410080 REPLC TAX								
-5,000.00	-5,000.00	-4,595.54	0.00	0.00	-404.46	91.9%*		
TOTAL TAXES								
-14,044,264.00	-14,044,264.00	-14,526,638.75	-1,017,067.66	0.00	482,374.75	103.4%		
42 GRANTS								
01 420100 GRANT REV								
-2,000.00	-2,000.00	-300,076.93	0.00	0.00	298,076.93	15003.8%		
01 420120 POL TRAIING								
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*		
TOTAL GRANTS								
-7,000.00	-7,000.00	-300,076.93	0.00	0.00	293,076.93	4286.8%		
43 LICENSES & PERMITS								
01 430130 BUS LICEN								
-195,000.00	-195,000.00	-221,940.00	-23,990.00	0.00	26,940.00	113.8%		
01 430152 OUTDOOR								
0.00	0.00	-750.00	-250.00	0.00	750.00	100.0%		

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01 430170	PLAN REV							
	-59,000.00	-59,000.00	-102,829.64	-5,805.08	0.00	43,829.64	174.3%	
01 430172	ZONING FEE							
	-1,000.00	-1,000.00	-4,175.00	-1,250.00	0.00	3,175.00	417.5%	
01 430174	SPEC REQ							
	-3,000.00	-3,000.00	-7,000.00	-750.00	0.00	4,000.00	233.3%	
01 430180	CONSTR PT							
	-442,000.00	-442,000.00	-639,925.48	-13,041.55	0.00	197,925.48	144.8%	
01 430182	TEMP OCC							
	-4,000.00	-4,000.00	-1,600.00	0.00	0.00	-2,400.00	40.0%*	
01 430183	MISC INSPC							
	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%*	
01 430184	REINSPECT							
	-4,000.00	-4,000.00	-300.00	0.00	0.00	-3,700.00	7.5%*	
01 430187	PENALTY							
	-3,000.00	-3,000.00	-1,941.00	-300.00	0.00	-1,059.00	64.7%*	
01 430191	ELEVATOR							
	-2,000.00	-2,000.00	-1,685.00	646.00	0.00	-315.00	84.3%*	
01 430192	SIGN FEE							
	-2,000.00	-2,000.00	-3,287.00	-106.00	0.00	1,287.00	164.4%	
01 430193	BLD ADM FE							
	-5,000.00	-5,000.00	-11,758.00	-375.00	0.00	6,758.00	235.2%	
01 430194	SOIL/ER CN							
	-100.00	-100.00	-100.00	0.00	0.00	0.00	100.0%	
01 430195	FORF BOND							
	-10,000.00	-10,000.00	-76,272.00	-100.00	0.00	66,272.00	762.7%	
01 430196	MOWING FEE							
	0.00	0.00	-450.00	0.00	0.00	450.00	100.0%	
01 430197	VIOLATION							
	0.00	0.00	-200.00	0.00	0.00	200.00	100.0%	
01 430480	BLDG HOLD							
	0.00	0.00	14,008.00	0.00	0.00	-14,008.00	100.0%*	
01 430660	ENG REV/IN							
	-60,000.00	-60,000.00	-179,250.91	-3,640.00	0.00	119,250.91	298.8%	
	TOTAL LICENSES & PERMITS							
	-790,350.00	-790,350.00	-1,239,456.03	-48,961.63	0.00	449,106.03	156.8%	
44 FEES & CHARGES FOR S								
01 440220	CULT FEES							
	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%*	

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01 440250	PASSPORT							
	-4,000.00	-4,000.00	-3,225.00	-425.00	0.00	-775.00	80.6%*	
01 440255	PR INS ADM							
	-1,800.00	-1,800.00	-150.00	0.00	0.00	-1,650.00	8.3%*	
01 440297	GIS SERVIC							
	0.00	0.00	-4,185.50	0.00	0.00	4,185.50	100.0%	
01 440479	PARK PD CO							
	-18,000.00	-18,000.00	-18,000.00	0.00	0.00	0.00	100.0%	
01 440550	CABLE FEE							
	-248,000.00	-248,000.00	-265,411.86	-66,559.96	0.00	17,411.86	107.0%	
01 440555	AT&T VD FR							
	-66,000.00	-66,000.00	-92,781.72	0.00	0.00	26,781.72	140.6%	
01 440560	TELE FRAN							
	-38,000.00	-38,000.00	-33,244.30	-2,556.26	0.00	-4,755.70	87.5%*	
01 440580	CELL FEES							
	-66,000.00	-66,000.00	-82,642.32	176.80	0.00	16,642.32	125.2%	
01 440610	PARK FEES							
	0.00	0.00	-690.00	-315.00	0.00	690.00	100.0%	
01 440620	POL REPORT							
	-5,000.00	-5,000.00	-3,880.05	-285.00	0.00	-1,119.95	77.6%*	
01 440625	SEX OF REG							
	0.00	0.00	-570.00	-200.00	350.00	220.00	100.0%	
01 440626	FINGER PRT							
	0.00	0.00	-360.00	-30.00	0.00	360.00	100.0%	
01 440660	POL SVC							
	-119,114.00	-119,114.00	-126,114.00	-64,114.00	0.00	7,000.00	105.9%	
01 440670	TOWING FEE							
	-32,000.00	-32,000.00	-14,375.00	-1,000.00	0.00	-17,625.00	44.9%*	
01 440672	IMPOUND FE							
	0.00	0.00	-480.00	-80.00	0.00	480.00	100.0%	
01 440821	TREE SALE							
	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*	
01 440835	OKT REC							
	0.00	0.00	-5,987.03	100.33	0.00	5,987.03	100.0%	
01 440837	CARNIVAL							
	0.00	0.00	-2,562.72	0.00	0.00	2,562.72	100.0%	
01 440850	RECYCLING							
	0.00	0.00	-22,367.33	0.00	0.00	22,367.33	100.0%	
01 440860	SEN ART RE							
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*	
01 440870	LIBR RENT							
	0.00	0.00	-4,446.76	0.00	0.00	4,446.76	100.0%	
01 440872	GEN SOC RT							
	0.00	0.00	-200.00	-100.00	0.00	200.00	100.0%	

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ORIGINAL	APPROP	REVISED	BUDGET					
01 440875	POL ANNX R							
	-76,011.00		-76,011.00	-76,011.00	-6,334.25	0.00	0.00	100.0%
01 440950	NSF ADM FE							
	0.00		0.00	-175.00	0.00	0.00	175.00	100.0%
TOTAL FEES & CHARGES FOR S								
	-682,425.00		-682,425.00	-757,859.59	-141,722.34	350.00	75,084.59	111.0%
45 FINES & FORFEITURES								
01 450610	TRAF FINES							
	-290,000.00		-290,000.00	-215,693.38	-16,036.11	0.00	-74,306.62	74.4%*
01 450611	DUI HOLD							
	0.00		0.00	-8,144.00	-1,888.00	0.00	8,144.00	100.0%
01 450620	PARK FINES							
	-54,000.00		-54,000.00	-23,621.48	-2,000.43	210.00	-30,588.52	43.4%*
01 450630	ALARM FINE							
	-17,000.00		-17,000.00	-13,125.00	-1,200.00	0.00	-3,875.00	77.2%*
01 450635	LIQ FINES							
	0.00		0.00	-50.00	0.00	0.00	50.00	100.0%
TOTAL FINES & FORFEITURES								
	-361,000.00		-361,000.00	-260,633.86	-21,124.54	210.00	-100,576.14	72.1%
46 REIMBURSEMENTS								
01 460140	COBRA/RET							
	0.00		0.00	-101,131.65	-7,771.80	0.00	101,131.65	100.0%
TOTAL REIMBURSEMENTS								
	0.00		0.00	-101,131.65	-7,771.80	0.00	101,131.65	100.0%
47 OTHER REVENUES								
01 470800	SURPL PRP							
	-40,000.00		-40,000.00	-1,016,000.18	-5,406.00	0.00	976,000.18	2540.0%
01 470820	DS128 LOAN							
	-44,642.00		-44,642.00	-938,256.89	0.00	0.00	893,614.89	2101.7%

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	ORIGINAL APPROP	REVISED BUDGET					
01 470830 GLAC FEES	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00	100.0%
01 470840 WH DR LEAS	-3,000.00	-3,000.00	-2,308.87	0.00	0.00	-691.13	77.0%*
01 470895 ATRIUM DR	0.00	-50,000.00	-48,856.00	0.00	0.00	-1,144.00	97.7%*
01 470900 MISC FEES	-4,000.00	-4,000.00	-3,183.57	-35.00	0.00	-816.43	79.6%*
TOTAL OTHER REVENUES	-141,642.00	-191,642.00	-2,058,605.51	-5,441.00	0.00	1,866,963.51	1074.2%
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48 INVESTMENT INCOME							
01 480750 INT INCOME	-360,000.00	-360,000.00	-428,546.10	395.64	0.00	68,546.10	119.0%
01 480755 DSC/PRM IC	-300,000.00	-300,000.00	-27,201.86	-2,229.62	0.00	-272,798.14	9.1%*
01 480757 GAIN/LOSS	0.00	0.00	38,953.75	0.00	0.00	-38,953.75	100.0%*
TOTAL INVESTMENT INCOME	-660,000.00	-660,000.00	-416,794.21	-1,833.98	0.00	-243,205.79	63.2%
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49 CASH & TRANSFERS							
01 490825 911 REIM	-356,700.00	-356,700.00	0.00	0.00	0.00	-356,700.00	.0%*
TOTAL CASH & TRANSFERS	-356,700.00	-356,700.00	0.00	0.00	0.00	-356,700.00	.0%
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51 FRINGES							
01 510050 VIL FICA	0.00	0.00	1,178.45	69.64	0.00	-1,178.45	100.0%*
01 510060 VIL IMRF	0.00	0.00	379.95	26.38	0.00	-379.95	100.0%*

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ORIGINAL APPROP	REVISED BUDGET						
01 510080 VIL HEALTH	0.00	0.00	8,956.86	650.01	0.00	-8,956.86	100.0%*
01 510081 DENTAL	0.00	0.00	495.34	37.97	0.00	-495.34	100.0%*
TOTAL FRINGES	0.00	0.00	11,010.60	784.00	0.00	-11,010.60	100.0%
TOTAL FUND REVENUES	-17,043,381.00	-17,093,381.00	-19,650,185.93	-1,243,138.95	560.00	2,556,244.93	115.0%

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ORIGINAL	APPROP	REVISED	BUDGET					
01 ADMINISTRATION								
50 SALARIES								
0101002	500010	FT SALARY						
		347,804.00	351,282.00	350,977.65	42,399.71	0.00	304.35	99.9%
0101002	500020	OVERTIME						
		1,200.00	1,212.00	0.00	0.00	0.00	1,212.00	.0%
0101002	500070	VIL DEF						
		12,396.00	12,520.00	12,342.46	1,349.43	0.00	177.54	98.6%
0101002	500100	FIT PREM						
		1,200.00	1,200.00	800.00	0.00	0.00	400.00	66.7%
0101002	500120	LONGEVITY						
		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
0101002	500140	TX VHCL AL						
		2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	100.0%
0101002	500150	SICK EX BA						
		6,870.00	6,939.00	5,428.00	0.00	0.00	1,511.00	78.2%
0101005	500010	FT SALARY						
		249,527.00	252,022.00	247,127.51	29,367.37	0.00	4,894.49	98.1%
0101005	500020	OVERTIME						
		100.00	101.00	0.00	0.00	0.00	101.00	.0%
0101005	500030	PT SALARY						
		30,205.00	30,507.00	28,778.85	3,484.55	0.00	1,728.15	94.3%
0101005	500100	FIT PREM						
		1,200.00	1,200.00	400.00	0.00	0.00	800.00	33.3%
0101005	500110	CAREERM						
		1,200.00	1,200.00	2,198.00	0.00	0.00	-998.00	183.2%*
0101005	500120	LONGEVITY						
		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
0101005	500150	SICK EX BA						
		4,921.00	4,970.00	4,530.79	0.00	0.00	439.21	91.2%
0101007	500010	FT SALARY						
		71,502.00	72,217.00	70,814.54	8,415.24	0.00	1,402.46	98.1%
0101007	500020	OVERTIME						
		1,500.00	1,515.00	1,017.36	447.06	0.00	497.64	67.2%
0101007	500040	HOL PAY						
		200.00	202.00	206.26	0.00	0.00	-4.26	102.1%*
0101007	500100	FIT PREM						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101007	500120	LONGEVITY						
		500.00	500.00	500.00	0.00	0.00	0.00	100.0%

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ORIGINAL	APPROP	REVISED	BUDGET					
0101007	500150 SICK EX BA							
	1,479.00	1,494.00		1,016.84	0.00	0.00	477.16	68.1%
	TOTAL SALARIES							
	737,084.00	744,361.00		731,018.26	85,463.36	0.00	13,342.74	98.2%
51 FRINGES								
0101001	510110 UNEMPLOYMT							
	10,000.00	16,401.00		16,401.00	3,441.00	0.00	0.00	100.0%
0101002	510050 VIL FICA							
	24,246.00	24,488.00		24,309.43	3,288.79	0.00	178.57	99.3%
0101002	510060 VIL IMRF							
	43,645.00	44,081.00		44,081.75	4,817.05	0.00	-0.75	100.0%*
0101002	510080 VIL HEALTH							
	12,601.00	20,601.00		20,891.87	1,607.31	0.00	-290.87	101.4%*
0101002	510081 DENTAL							
	806.00	1,256.00		1,304.45	92.79	0.00	-48.45	103.9%*
0101002	510082 VIS/LIFE I							
	2,613.00	2,613.00		2,021.77	136.54	0.00	591.23	77.4%
0101005	510050 VIL FICA							
	20,752.00	20,960.00		20,705.54	2,473.21	0.00	254.46	98.8%
0101005	510060 VIL IMRF							
	33,985.00	34,325.00		32,914.76	3,600.82	0.00	1,410.24	95.9%
0101005	510080 VIL HEALTH							
	26,133.00	26,133.00		26,285.63	3,241.14	0.00	-152.63	100.6%*
0101005	510081 DENTAL							
	1,608.00	1,608.00		1,543.50	185.22	0.00	64.50	96.0%
0101005	510082 VIS/LIFE I							
	1,700.00	1,700.00		1,531.17	79.07	0.00	168.83	90.1%
0101007	510050 VIL FICA							
	5,349.00	5,402.00		5,386.61	639.87	0.00	15.39	99.7%
0101007	510060 VIL IMRF							
	8,778.00	8,866.00		8,458.87	966.01	0.00	407.13	95.4%
0101007	510080 VIL HEALTH							
	12,728.00	12,728.00		12,726.72	1,555.95	0.00	1.28	100.0%
0101007	510081 DENTAL							
	864.00	864.00		830.00	99.60	0.00	34.00	96.1%
0101007	510082 VIS/LIFE I							
	582.00	582.00		497.28	30.56	0.00	84.72	85.4%
	TOTAL FRINGES							
	206,390.00	222,608.00		219,890.35	26,254.93	0.00	2,717.65	98.8%

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ORIGINAL	APPROP	REVISED	BUDGET					
52 CONTRACTUAL SERVICES								
0101001	520020	POSTAGE						
		15,000.00	6,284.00	6,245.68	67.29	49.44	-11.12	100.2%*
0101001	520100	TELECM SVC						
		59,320.00	58,080.00	58,043.75	4,710.02	121.52	-85.27	100.1%*
0101001	520230	OF EQP MTN						
		12,000.00	13,200.00	13,110.90	255.00	0.00	89.10	99.3%
0101001	520290	NWMC SVC						
		11,233.00	11,233.00	11,233.00	0.00	0.00	0.00	100.0%
0101001	520330	OF EQP REP						
		1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
0101001	520400	SUBSR/DUES						
		15,775.00	14,275.00	14,241.38	110.50	0.00	33.62	99.8%
0101001	520530	MEDICAL						
		11,200.00	6,094.00	4,723.50	485.50	0.00	1,370.50	77.5%
0101001	520540	PRF SV NEC						
		0.00	2,343.72	0.00	0.00	0.00	2,343.72	.0%
0101001	520990	CN SVC NEC						
		500.00	500.00	495.00	0.00	0.00	5.00	99.0%
0101002	520020	POSTAGE						
		800.00	300.00	34.15	11.50	0.00	265.85	11.4%
0101002	520340	VEHIC REP						
		350.00	350.00	35.00	5.00	10.00	305.00	12.9%
0101002	520400	SUBSR/DUES						
		5,800.00	5,800.00	5,649.38	15.00	0.00	150.62	97.4%
0101002	520420	TRAINING						
		3,400.00	3,075.00	2,497.84	149.00	109.48	467.68	84.8%
0101002	520430	LODGING						
		0.00	545.00	535.11	183.68	0.00	9.89	98.2%
0101002	520450	PER DIEM						
		415.00	195.00	186.86	20.25	0.00	8.14	95.8%
0101002	520460	LOCAL MIL						
		400.00	400.00	194.50	0.00	0.00	205.50	48.6%
0101002	520540	PRF SV NEC						
		0.00	5,067.00	5,066.50	0.00	0.00	0.50	100.0%
0101002	520710	ADVERTISNG						
		10,000.00	2,574.04	2,487.68	0.00	4,700.00	-4,613.64	279.2%*
0101002	520990	CN SVC NEC						
		1,500.00	2,000.00	1,997.13	215.00	157.94	-155.07	107.8%*
0101005	520220	IT EQP MT						
		128,438.00	129,044.00	124,968.25	1,665.00	814.99	3,260.76	97.5%

FOR 2011 12

ACCOUNTS FOR: 01 GENERAL FUND									
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE	BUDGET	% USED
0101005	520400	SUBSR/DUES							
		3,225.00	3,225.00	3,225.00	0.00	0.00	0.00	0.00	100.0%
0101005	520420	TRAINING							
		4,800.00	4,326.50	1,037.50	0.00	2,480.00	809.00	81.3%	
0101005	520440	TRANSPORT							
		400.00	20.00	13.72	0.00	0.00	6.28	68.6%	
0101005	520450	PER DIEM							
		250.00	250.00	29.17	0.00	0.00	220.83	11.7%	
0101005	520460	LOCAL MIL							
		450.00	450.00	130.50	0.00	45.90	273.60	39.2%	
0101005	520500	AUDIT/CONS							
		34,500.00	32,064.00	32,063.75	0.00	0.00	0.25	100.0%	
0101005	520720	PR/LIB INS							
		435,400.00	487,950.00	487,257.94	-2,751.29	0.00	692.06	99.9%	
0101005	520990	CN SVC NEC							
		4,000.00	8,900.00	8,921.53	139.68	0.00	-21.53	100.2%*	
0101007	520440	TRANSPORT							
		400.00	400.00	102.81	0.00	17.34	279.85	30.0%	
0101007	520990	CN SVC NEC							
		10,400.00	10,400.00	4,886.50	0.00	0.00	5,513.50	47.0%	
TOTAL CONTRACTUAL SERVICES									
		770,956.00	809,345.26	789,414.03	5,281.13	8,506.61	11,424.62	98.6%	
53 COMMODITIES									
0101001	530010	OFFICE SUP							
		8,000.00	5,195.50	5,830.95	226.90	265.40	-900.85	117.3%*	
0101001	530020	PRINTING							
		1,000.00	1,742.00	1,519.29	0.00	0.00	222.71	87.2%	
0101001	530030	FOOD							
		3,150.00	1,583.00	1,069.21	29.78	82.60	431.19	72.8%	
0101001	530990	SUPPLY NEC							
		0.00	0.00	6.58	0.00	0.00	-6.58	100.0%*	
0101002	530010	OFFICE SUP							
		1,300.00	100.00	87.72	0.00	0.00	12.28	87.7%	
0101002	530020	PRINTING							
		4,000.00	6,663.46	6,610.96	0.00	0.00	52.50	99.2%	
0101002	530030	FOOD							
		450.00	450.00	38.90	0.00	0.00	411.10	8.6%	
0101002	530150	BOOKS							
		200.00	200.00	75.00	0.00	0.00	125.00	37.5%	

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0101002	530990	SUPPLY NEC						
		500.00	500.00	541.00	500.00	0.00	-41.00	108.2%*
0101005	530010	OFFICE SUP						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0101005	530020	PRINTING						
		1,750.00	1,750.00	1,738.73	0.00	0.00	11.27	99.4%
0101005	530160	IT SUPPLY						
		1,200.00	1,200.00	1,026.35	0.00	0.00	173.65	85.5%
0101007	530200	CAMERA SUP						
		3,850.00	3,887.83	2,767.91	768.10	0.00	1,119.92	71.2%
0101007	530990	SUPPLY NEC						
		1,500.00	1,500.00	229.29	0.00	0.00	1,270.71	15.3%
TOTAL COMMODITIES								
		27,200.00	25,071.79	21,541.89	1,524.78	348.00	3,181.90	87.3%
54 EQUIPMENT								
0101002	540050	IT EQP						
		400.00	594.50	492.46	0.00	0.00	102.04	82.8%
0101005	540050	IT EQP						
		10,000.00	25,000.00	18,719.90	4,912.56	5,935.42	344.68	98.6%
0101007	540070	EQP NEC						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL EQUIPMENT								
		11,400.00	26,594.50	19,212.36	4,912.56	5,935.42	1,446.72	94.6%
TOTAL ADMINISTRATION								
		1,753,030.00	1,827,980.55	1,781,076.89	123,436.76	14,790.03	32,113.63	98.2%

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND						
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
02 PUBLIC WORKS								
50 SALARIES								
0102040	500010	FT SALARY						
		1,125,679.00	1,137,276.00	1,139,312.31	135,094.04	0.00	-2,036.31	100.2%*
0102040	500020	OVERTIME						
		88,600.00	89,486.00	75,321.51	2,725.49	0.00	14,164.49	84.2%
0102040	500030	PT SALARY						
		171,382.00	173,096.00	146,375.89	13,964.83	0.00	26,720.11	84.6%
0102040	500040	HOL PAY						
		12,500.00	12,625.00	6,398.82	0.00	0.00	6,226.18	50.7%
0102040	500100	FIT PREM						
		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
0102040	500110	CAREER						
		9,000.00	9,000.00	8,509.50	0.00	0.00	490.50	94.6%
0102040	500120	LONGEVITY						
		7,300.00	7,300.00	8,000.00	0.00	0.00	-700.00	109.6%*
0102040	500140	TX VHCL AL						
		5,760.00	5,760.00	5,538.50	664.62	0.00	221.50	96.2%
0102040	500150	SICK EX BA						
		18,072.00	18,252.00	10,622.43	0.00	0.00	7,629.57	58.2%
0102066	500010	FT SALARY						
		150,582.00	152,088.00	150,652.72	19,240.88	0.00	1,435.28	99.1%
0102066	500020	OVERTIME						
		4,000.00	4,040.00	9,144.92	0.00	0.00	-5,104.92	226.4%*
0102066	500100	FIT PREM						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0102066	500110	PREMIUM						
		9,200.00	9,200.00	8,998.00	8,998.00	0.00	202.00	97.8%
0102066	500120	LONGEVITY						
		1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	100.0%
0102066	500150	SICK EX BA						
		3,661.00	3,698.00	2,778.35	2,778.35	0.00	919.65	75.1%
TOTAL SALARIES								
		1,608,836.00	1,624,921.00	1,572,752.95	183,466.21	0.00	52,168.05	96.8%
51 FRINGES								
0102040	510050	VIL FICA						
		104,440.00	105,484.00	105,077.47	11,141.26	0.00	406.53	99.6%

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102040	510060	VIL IMRF 167,265.00	168,937.00	167,337.90	16,288.85	0.00	1,599.10	99.1%
0102040	510080	VIL HEALTH 147,605.00	147,605.00	138,505.65	17,454.64	0.00	9,099.35	93.8%
0102040	510081	DENTAL 10,198.00	10,198.00	8,920.11	1,068.72	0.00	1,277.89	87.5%
0102040	510082	VIS/LIFE I 8,520.00	8,520.00	8,058.19	481.12	0.00	461.81	94.6%
0102066	510050	VIL FICA 12,074.00	12,195.00	13,053.26	2,386.23	0.00	-858.26	107.0%*
0102066	510060	VIL IMRF 19,768.00	19,966.00	20,094.01	3,620.58	0.00	-128.01	100.6%*
0102066	510080	VIL HEALTH 25,456.00	25,456.00	25,976.77	4,257.29	0.00	-520.77	102.0%*
0102066	510081	DENTAL 1,134.00	1,134.00	1,088.75	173.35	0.00	45.25	96.0%
0102066	510082	VIS/LIFE I 0.00	0.00	974.82	64.34	0.00	-974.82	100.0%*
TOTAL FRINGES		496,460.00	499,495.00	489,086.93	56,936.38	0.00	10,408.07	97.9%
52 CONTRACTUAL SERVICES								
0102040	520050	ELECTRIC 86,750.00	92,125.00	71,426.27	6,202.68	18,894.50	1,804.23	98.0%
0102040	520060	GAS 1,000.00	1,000.00	2,006.89	198.11	86.20	-1,093.09	209.3%*
0102040	520070	WAT/SEWR 13,500.00	15,236.76	4,032.74	0.00	9,467.26	1,736.76	88.6%
0102040	520090	TRF SIG MT 51,900.00	55,303.36	43,390.21	11,520.76	8,939.39	2,973.76	94.6%
0102040	520100	TELEPHONE 9,280.00	14,815.00	10,307.38	1,045.64	347.14	4,160.48	71.9%
0102040	520110	RAD/PG RNT 0.00	0.00	-80.91	0.00	0.00	80.91	100.0%
0102040	520150	MACH RENT 34,500.00	47,950.00	17,458.11	0.00	15,000.00	15,491.89	67.7%
0102040	520160	EQP NEC RT 1,125.00	1,125.00	1,028.95	779.00	0.00	96.05	91.5%
0102040	520220	IT EQP MT 7,075.00	8,482.00	8,457.00	0.00	0.00	25.00	99.7%

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102040	520230	OF EQP MIN						
		2,400.00		2,776.85	0.00	28.69	94.46	96.7%
0102040	520310	RAD/PG REP						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0102040	520350	MACH REPR						
		4,600.00	4,600.00	875.90	218.40	1,810.91	1,913.19	58.4%
0102040	520400	SUBSR/DUES						
		2,625.00	2,625.00	1,102.00	40.00	0.00	1,523.00	42.0%
0102040	520410	TUITION						
		2,200.00	2,200.00	295.00	0.00	0.00	1,905.00	13.4%
0102040	520420	TRAINING						
		11,095.00	12,970.50	3,851.50	40.00	2,420.00	6,699.00	48.4%
0102040	520430	LODGING						
		1,350.00	1,510.00	1,157.69	0.00	0.00	352.31	76.7%
0102040	520440	TRANSPORT						
		500.00	500.00	45.00	0.00	28.35	426.65	14.7%
0102040	520450	PER DIEM						
		1,630.00	1,330.00	630.00	0.00	0.00	700.00	47.4%
0102040	520610	INSCT CNTL						
		56,700.00	60,700.00	55,410.00	0.00	0.00	5,290.00	91.3%
0102040	520630	CS STRT SV						
		137,000.00	128,651.50	112,458.80	35,180.50	14,400.00	1,792.70	98.6%
0102040	520700	COMMOD RT						
		1,560.00	3,174.46	1,390.21	123.61	169.79	1,614.46	49.1%
0102040	520990	CN SVC NEC						
		11,030.00	12,030.00	6,777.83	424.00	0.00	5,252.17	56.3%
0102041	520030	LICENSES						
		100.00	100.00	99.00	0.00	0.00	1.00	99.0%
0102041	520310	RAD/PG REP						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0102041	520340	VEHIC REP						
		1,000.00	500.00	120.00	0.00	0.00	380.00	24.0%
0102042	520030	LICENSES						
		1,600.00	1,600.00	1,584.00	0.00	0.00	16.00	99.0%
0102042	520310	RAD/PG REP						
		500.00	500.00	123.00	0.00	0.00	377.00	24.6%
0102042	520340	VEHIC REP						
		12,000.00	6,000.00	3,634.85	427.74	0.00	2,365.15	60.6%
0102043	520030	LICENSES						
		1,220.00	1,220.00	937.00	0.00	30.00	253.00	79.3%
0102043	520310	RAD/PG REP						
		500.00	500.00	30.00	30.00	0.00	470.00	6.0%
0102043	520340	VEHIC REP						
		11,800.00	9,800.00	6,804.21	-1,238.89	0.00	2,995.79	69.4%

FOR 2011 12

ACCOUNTS FOR: 01 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0102044	520340 VEHIC REP							
	3,700.00	5,700.00	2,841.78	0.00	0.00	2,858.22	49.9%	
0102046	520600 BLG/GRD MT							
	30,250.00	48,734.66	43,412.49	1,333.14	1,998.56	3,323.61	93.2%	
0102047	520600 BLG/GRD MT							
	161,350.00	157,274.00	109,191.98	31,506.50	27,015.52	21,066.50	86.6%	
0102048	520600 BLG/GRD MT							
	41,750.00	42,270.00	15,741.25	225.00	17,231.73	9,297.02	78.0%	
0102049	520070 WAT/SEWR							
	2,000.00	4,461.34	1,649.38	0.00	350.62	2,461.34	44.8%	
0102049	520600 BLG/GRD MT							
	48,400.00	56,470.00	48,999.99	2,360.00	905.73	6,564.28	88.4%	
0102052	520620 DEL MGMT							
	21,500.00	22,500.00	12,870.67	4,353.75	0.00	9,629.33	57.2%	
0102066	520100 TELEPHONE							
	3,260.00	3,260.00	1,177.65	264.56	0.00	2,082.35	36.1%	
0102066	520220 IT EQP MT							
	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%	
0102066	520400 SUBSR/DUES							
	625.00	625.00	627.00	0.00	0.00	-2.00	100.3%*	
0102066	520420 TRAINING							
	800.00	1,190.00	1,022.40	0.00	0.00	167.60	85.9%	
0102066	520430 LODGING							
	0.00	0.00	140.00	0.00	0.00	-140.00	100.0%*	
0102066	520450 PER DIEM							
	400.00	240.00	90.00	0.00	0.00	150.00	37.5%	
0102066	520520 ENGINEER							
	10,000.00	18,000.00	8,004.13	0.00	2,500.00	7,495.87	58.4%	
0102066	520540 PRF SV NEC							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
0102081	520070 WAT/SEWR							
	800.00	1,350.00	825.48	0.00	249.52	275.00	79.6%	
0102081	520600 BLG/GRD MT							
	50,700.00	50,700.00	30,827.29	0.00	19,204.95	667.76	98.7%	
0102115	520040 TAXES							
	8,000.00	8,000.00	7,517.09	0.00	0.00	482.91	94.0%	
0102115	520050 ELECTRIC							
	2,500.00	2,500.00	2,009.34	188.16	490.66	0.00	100.0%	
0102115	520060 GAS							
	3,500.00	3,500.00	1,703.03	190.52	1,796.97	0.00	100.0%	
0102115	520070 WAT/SEWR							
	3,000.00	2,200.00	1,221.30	0.00	478.70	500.00	77.3%	
0102115	520600 BLG/GRD MT							
	45,290.00	52,888.50	49,128.51	5,415.00	3,368.26	391.73	99.3%	

FOR 2011 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL CONTRACTUAL SERVICES								
908,465.00	975,412.08	697,130.24	100,828.18	147,213.45	131,068.39	86.6%		
53 COMMODITIES								
0102040 530010 OFFICE SUP								
4,200.00	3,144.00	1,821.47	285.24	200.00	1,122.53	64.3%		
0102040 530030 FOOD								
1,600.00	1,850.00	1,486.62	85.90	317.73	45.65	97.5%		
0102040 530040 EMP TOOLS								
2,268.00	2,268.00	2,156.87	655.46	0.00	111.13	95.1%		
0102040 530050 UNIFORMS								
12,620.00	10,503.00	8,242.82	77.76	997.27	1,262.91	88.0%		
0102040 530060 VEH/EQ SUP								
12,000.00	9,100.00	7,617.98	103.59	188.77	1,293.25	85.8%		
0102040 530090 STRT SUP								
4,250.00	4,250.00	3,639.81	0.00	80.57	529.62	87.5%		
0102040 530110 GEN TOOLS								
12,000.00	13,096.60	6,761.64	416.92	3,290.38	3,044.58	76.8%		
0102040 530120 VEH TOOLS								
350.00	350.00	82.68	0.00	0.00	267.32	23.6%		
0102040 530140 FUEL								
170,250.00	160,662.90	134,030.43	-3,745.93	35,247.71	-8,615.24	105.4%*		
0102040 530150 BOOKS								
1,050.00	1,270.00	1,242.20	225.98	0.00	27.80	97.8%		
0102040 530220 ST SIGN SP								
20,000.00	20,000.00	12,130.50	1,408.53	3,716.75	4,152.75	79.2%		
0102040 530230 STRM WT SP								
6,750.00	6,750.00	1,763.19	0.00	1,824.40	3,162.41	53.1%		
0102040 530990 SUPPLY NEC								
3,000.00	3,490.00	1,605.11	0.00	476.10	1,408.79	59.6%		
0102041 530060 VEH/EQ SUP								
2,000.00	300.00	566.71	158.61	0.00	-266.71	188.9%*		
0102042 530060 VEH/EQ SUP								
18,500.00	19,000.00	15,825.24	384.04	67.88	3,106.88	83.6%		
0102043 530060 VEH/EQ SUP								
20,000.00	17,950.00	17,020.54	2,226.29	228.85	700.61	96.1%		
0102044 530060 VEH/EQ SUP								
13,650.00	16,150.00	14,438.60	179.83	1,315.07	396.33	97.5%		
0102046 530070 BLDG SUP								
13,100.00	16,585.39	13,581.87	1,005.13	2,095.05	908.47	94.5%		

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102047	530080	GRND SUP						
		10,650.00	10,650.00	5,837.65	0.00	0.00	4,812.35	54.8%
0102048	530070	BLDG SUP						
		16,400.00	14,900.00	7,503.74	437.73	1,896.68	5,499.58	63.1%
0102049	530070	BLDG SUP						
		12,000.00	13,700.00	10,798.09	667.15	1,091.36	1,810.55	86.8%
0102050	530100	ST LGHT SU						
		10,000.00	19,200.00	-6,946.60	5,389.57	24,000.00	2,146.60	88.8%
0102051	530080	GRND SUP						
		31,500.00	38,298.37	26,781.69	33.17	10,617.08	899.60	97.7%
0102051	530090	STRT SUP						
		9,500.00	9,500.00	6,284.93	967.50	448.44	2,766.63	70.9%
0102052	530100	ST LGHT SU						
		33,400.00	27,817.00	19,178.50	3,110.67	518.49	8,120.01	70.8%
0102053	530090	STRT SUP						
		146,000.00	176,644.66	130,763.88	230.59	31,317.80	14,562.98	91.8%
0102066	530010	OFFICE SUP						
		2,850.00	2,550.00	524.34	24.00	999.69	1,025.97	59.8%
0102066	530110	GEN TOOLS						
		500.00	500.00	500.03	233.28	0.00	-0.03	100.0%*
0102066	530150	BOOKS						
		100.00	100.00	88.00	88.00	0.00	12.00	88.0%
0102081	530070	BLDG SUP						
		5,200.00	4,800.00	2,434.58	0.00	0.00	2,365.42	50.7%
0102115	530070	BLDG SUP						
		12,100.00	12,100.00	3,851.06	14.53	78.40	8,170.54	32.5%
TOTAL COMMODITIES		607,788.00	637,479.92	451,614.17	14,663.54	121,014.47	64,851.28	89.8%
54 EQUIPMENT								
0102040	540010	OFFICE EQP						
		350.00	350.00	266.93	120.00	0.00	83.07	76.3%
0102040	540040	MACHINERY						
		0.00	1,200.00	1,030.00	1,030.00	0.00	170.00	85.8%
0102040	540050	IT EQP						
		0.00	4,795.00	3,795.00	0.00	0.00	1,000.00	79.1%
0102066	540050	IT EQP						
		6,000.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL EQUIPMENT		6,350.00	7,845.00	5,091.93	1,150.00	0.00	2,753.07	64.9%
TOTAL PUBLIC WORKS		3,627,899.00	3,745,153.00	3,215,676.22	357,044.31	268,227.92	261,248.86	93.0%

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
03 POLICE								
50 SALARIES								
0103030	500010	FT SALARY						
		183,782.00	185,620.00	182,015.13	21,629.78	0.00	3,604.87	98.1%
0103030	500020	OVERTIME						
		216,610.00	216,827.00	225,653.45	19,620.06	0.00	-8,826.45	104.1%*
0103030	500100	FIT PREM						
		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
0103030	500110	CAREER						
		96,400.00	96,400.00	40,350.50	0.00	0.00	56,049.50	41.9%
0103030	500120	LONGEVITY						
		500.00	500.00	500.00	0.00	0.00	0.00	100.0%
0103030	500150	SICK EX BA						
		4,792.00	4,840.00	3,829.17	0.00	0.00	1,010.83	79.1%
0103031	500010	FT SALARY						
		260,830.00	262,507.00	232,342.27	19,732.30	0.00	30,164.73	88.5%
0103031	500100	FIT PREM						
		0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103031	500110	CAREER						
		0.00	0.00	5,092.00	0.00	0.00	-5,092.00	100.0%*
0103031	500120	LONGEVITY						
		2,350.00	2,350.00	1,400.00	0.00	0.00	950.00	59.6%
0103031	500150	SICK EX BA						
		9,047.00	9,091.00	5,414.84	0.00	0.00	3,676.16	59.6%
0103032	500010	FT SALARY						
		688,804.00	655,330.00	584,606.60	73,884.36	0.00	70,723.40	89.2%
0103032	500020	OVERTIME						
		20,000.00	20,005.00	71,167.77	8,481.03	0.00	-51,162.77	355.7%*
0103032	500030	PT SALARY						
		80,000.00	80,800.00	33,956.40	2,487.58	0.00	46,843.60	42.0%
0103032	500040	HOL PAY						
		13,200.00	13,200.00	23,546.03	0.00	0.00	-10,346.03	178.4%*
0103032	500120	LONGEVITY						
		4,500.00	4,500.00	4,100.00	0.00	0.00	400.00	91.1%
0103032	500150	SICK EX BA						
		4,376.00	4,376.00	1,735.79	0.00	0.00	2,640.21	39.7%
0103032	500610	REG SH DIF						
		16,404.00	16,404.00	33,235.92	4,911.19	0.00	-16,831.92	202.6%*
0103033	500010	FT SALARY						
		125,551.00	126,807.00	124,334.75	14,884.40	0.00	2,472.25	98.1%

FOR 2011 12

ACCOUNTS FOR: 01 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0103033	500120	LONGEVITY						
		700.00	700.00	0.00	0.00	0.00	100.0%	
0103033	500150	SICK EX BA						
		1,985.00	669.81	0.00	0.00	1,335.19	33.4%	
0103034	500010	FT SALARY						
		76,764.00	75,287.85	8,857.39	0.00	1,476.15	98.1%	
0103034	500110	CAREER						
		0.00	2,255.00	0.00	0.00	-2,255.00	100.0%*	
0103034	500120	LONGEVITY						
		650.00	650.00	0.00	0.00	0.00	100.0%	
0103035	500010	FT SALARY						
		171,480.00	169,831.33	20,181.93	0.00	3,363.67	98.1%	
0103035	500110	CAREER						
		0.00	3,100.00	0.00	0.00	-3,100.00	100.0%*	
0103035	500120	LONGEVITY						
		1,450.00	1,450.00	0.00	0.00	0.00	100.0%	
0103035	500150	SICK EX BA						
		4,471.00	3,990.21	0.00	0.00	525.79	88.4%	
0103036	500010	FT SALARY						
		2,700,358.00	2,503,111.83	293,464.68	0.00	177,057.17	93.4%	
0103036	500040	HOL PAY						
		92,660.00	72,852.44	0.00	0.00	19,900.56	78.5%	
0103036	500100	FIT PREM						
		0.00	400.00	0.00	0.00	-400.00	100.0%*	
0103036	500110	CAREER						
		0.00	28,439.50	0.00	0.00	-28,439.50	100.0%*	
0103036	500120	LONGEVITY						
		20,250.00	23,350.00	0.00	0.00	-3,100.00	115.3%*	
0103036	500150	SICK EX BL						
		26,241.00	16,397.13	0.00	0.00	9,948.87	62.2%	
0103036	500610	REG SH DIF						
		80,460.00	115,550.96	19,930.45	0.00	-35,064.96	143.6%*	
0103037	500010	FT SALARY						
		734,465.00	727,456.07	88,656.96	0.00	8,047.93	98.9%	
0103037	500040	HOL PAY						
		0.00	22,584.40	0.00	0.00	-22,584.40	100.0%*	
0103037	500110	CAREER						
		0.00	13,776.00	0.00	0.00	-13,776.00	100.0%*	
0103037	500120	LONGEVITY						
		5,200.00	4,350.00	0.00	0.00	850.00	83.7%	
0103037	500150	SICK EX BL						
		7,268.00	2,454.13	0.00	0.00	4,861.87	33.5%	
0103037	500610	REG SH DIF						
		5,110.00	10,623.21	1,331.70	0.00	-5,513.21	207.9%*	

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL SALARIES		5,665,658.00	5,620,971.00	5,372,960.49	598,053.81	0.00	248,010.51	95.6%
51 FRINGES								
0103030	510050	VIL FICA 12,767.00	12,895.00	15,515.52	1,024.24	0.00	-2,620.52	120.3%*
0103030	510060	VIL IMRF 10,814.00	10,922.00	15,141.35	821.04	0.00	-4,219.35	138.6%*
0103030	510070	POL PENS 26,067.00	26,067.00	26,067.00	0.00	0.00	0.00	100.0%
0103030	510080	VIL HEALTH 20,802.00	20,802.00	51,078.66	5,097.55	0.00	-30,276.66	245.5%*
0103030	510081	DENTAL 1,389.00	1,389.00	3,153.19	307.40	0.00	-1,764.19	227.0%*
0103030	510082	VIS/LIFE I 1,404.00	1,404.00	1,200.68	78.56	0.00	203.32	85.5%
0103031	510050	VIL FICA 7,276.00	7,349.00	7,062.08	684.46	0.00	286.92	96.1%
0103031	510060	VIL IMRF 6,713.00	6,780.00	6,698.67	723.09	0.00	81.33	98.8%
0103031	510070	POL PENS 52,134.00	52,134.00	52,134.00	0.00	0.00	0.00	100.0%
0103031	510080	VIL HEALTH 24,859.00	24,859.00	21,359.56	1,504.59	0.00	3,499.44	85.9%
0103031	510081	DENTAL 1,998.00	1,998.00	1,686.33	130.65	0.00	311.67	84.4%
0103031	510082	VIS/LIFE I 2,694.00	2,694.00	1,726.28	111.51	0.00	967.72	64.1%
0103032	510050	VIL FICA 61,087.00	58,765.00	53,213.75	7,697.31	0.00	5,551.25	90.6%
0103032	510060	VIL IMRF 94,258.00	91,017.00	78,834.10	9,723.76	0.00	12,182.90	86.6%
0103032	510080	VIL HEALTH 79,948.00	73,948.00	58,319.15	8,497.17	0.00	15,628.85	78.9%
0103032	510081	DENTAL 5,284.00	5,284.00	3,979.22	538.03	0.00	1,304.78	75.3%
0103032	510082	VIS/LIFE I 5,784.00	5,784.00	4,977.05	294.41	0.00	806.95	86.0%
0103033	510050	VIL FICA 9,515.00	9,610.00	9,505.95	1,127.20	0.00	104.05	98.9%

FOR 2011 12

ACCOUNTS FOR: 01 GENERAL FUND								
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0103033	510060	VIL IMRF 14,766.00	14,914.00	14,489.29	1,624.82	0.00	424.71	97.2%
0103033	510080	VIL HEALTH 12,768.00	12,768.00	12,117.35	517.59	0.00	650.65	94.9%
0103033	510081	DENTAL 270.00	270.00	255.59	31.05	0.00	14.41	94.7%
0103033	510082	VIS/LIFE I 1,056.00	1,056.00	906.92	53.70	0.00	149.08	85.9%
0103034	510050	VIL FICA 1,079.00	1,079.00	1,073.70	118.90	0.00	5.30	99.5%
0103034	510070	POL PENS 26,067.00	26,067.00	26,067.00	0.00	0.00	0.00	100.0%
0103034	510080	VIL HEALTH 0.00	0.00	23.78	0.00	0.00	-23.78	100.0%*
0103034	510082	VIS/LIFE I 612.00	612.00	523.81	32.81	0.00	88.19	85.6%
0103035	510050	VIL FICA 4,536.00	4,581.00	4,616.08	511.03	0.00	-35.08	100.8%*
0103035	510060	VIL IMRF 6,903.00	6,972.00	6,804.00	742.60	0.00	168.00	97.6%
0103035	510070	POL PENS 26,067.00	26,067.00	26,067.00	0.00	0.00	0.00	100.0%
0103035	510080	VIL HEALTH 16,785.00	16,785.00	16,542.15	2,038.53	0.00	242.85	98.6%
0103035	510081	DENTAL 1,134.00	1,134.00	1,077.08	129.82	0.00	56.92	95.0%
0103035	510082	VIS/LIFE I 1,332.00	1,332.00	1,138.75	73.32	0.00	193.25	85.5%
0103036	510050	VIL FICA 51,183.00	51,695.00	51,494.27	5,576.31	0.00	200.73	99.6%
0103036	510060	VIL IMRF 27,827.00	28,104.00	28,743.36	2,814.29	0.00	-639.36	102.3%*
0103036	510070	POL PENS 808,077.00	808,077.00	808,077.00	0.00	0.00	0.00	100.0%
0103036	510080	VIL HEALTH 342,028.00	342,028.00	339,184.16	43,862.95	0.00	2,843.84	99.2%
0103036	510081	DENTAL 22,878.00	22,878.00	21,305.68	2,670.00	0.00	1,572.32	93.1%
0103036	510082	VIS/LIFE I 21,450.00	21,450.00	18,404.92	1,154.21	0.00	3,045.08	85.8%
0103037	510050	VIL FICA 8,732.00	8,732.00	9,648.11	1,084.65	0.00	-916.11	110.5%*
0103037	510070	POL PENS 234,603.00	234,603.00	234,603.00	0.00	0.00	0.00	100.0%

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103037	510080	VIL HEALTH						
		102,659.00	102,659.00	103,521.21	12,694.06	0.00	-862.21	100.8%*
0103037	510081	DENTAL						
		6,114.00	6,114.00	5,961.94	701.85	0.00	152.06	97.5%
0103037	510082	VIS/LIFE I						
		5,760.00	5,760.00	4,935.47	313.96	0.00	824.53	85.7%
TOTAL FRINGES								
		2,169,479.00	2,159,438.00	2,149,234.16	115,107.42	0.00	10,203.84	99.5%
52 CONTRACTUAL SERVICES								
0103030	520020	POSTAGE						
		6,300.00	6,300.00	6,272.25	1,769.92	15.23	12.52	99.8%
0103030	520070	WAT/SEWR						
		7,800.00	7,800.00	2,015.10	0.00	5,484.90	300.00	96.2%
0103030	520100	TELEPHONE						
		18,000.00	18,000.00	12,097.42	1,032.43	784.75	5,117.83	71.6%
0103030	520260	EQP NEC MT						
		5,500.00	5,500.00	4,032.20	393.15	1,467.80	0.00	100.0%
0103030	520400	SUBSR/DUES						
		1,500.00	1,500.00	1,523.86	26.28	0.00	-23.86	101.6%*
0103030	520410	TUITION						
		30,000.00	30,000.00	27,428.49	651.66	0.00	2,571.51	91.4%
0103030	520420	TRAINING						
		23,750.00	23,750.00	11,007.94	884.22	869.45	11,872.61	50.0%
0103030	520430	LODGING						
		1,000.00	1,000.00	313.60	0.00	0.00	686.40	31.4%
0103030	520440	TRANSPORT						
		1,000.00	1,000.00	268.07	209.07	0.00	731.93	26.8%
0103030	520450	PER DIEM						
		1,800.00	1,830.00	736.00	108.00	36.00	1,058.00	42.2%
0103030	520460	LOCAL MIL						
		500.00	500.00	84.78	0.00	0.00	415.22	17.0%
0103030	520530	MED SVC						
		500.00	500.00	395.00	0.00	0.00	105.00	79.0%
0103030	520620	DEL MGMT						
		2,000.00	2,000.00	1,998.95	250.00	0.00	1.05	99.9%
0103030	520990	CN SVC NEC						
		4,000.00	4,000.00	3,900.00	0.00	0.00	100.00	97.5%
0103031	520220	IT EQP MT						
		85,986.00	86,209.00	82,435.00	0.00	0.00	3,774.00	95.6%

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103031	520250	MACH MTNC						
		10,850.00	15,950.00	13,222.05	120.00	0.00	2,727.95	82.9%
0103031	520350	MACH REPR						
		9,500.00	9,500.00	1,739.99	0.00	0.00	7,760.01	18.3%
0103031	520400	SUBSR/DUES						
		29,352.00	29,352.00	28,552.40	0.00	0.00	799.60	97.3%
0103031	520540	PRF SV NEC						
		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%
0103032	520100	TELEPHONE						
		79,500.00	79,500.00	64,099.70	3,417.74	2,313.66	13,086.64	83.5%
0103032	520210	RAD/PG MTN						
		7,325.00	7,325.00	6,103.40	0.00	0.00	1,221.60	83.3%
0103032	520220	IT EQP MT						
		29,630.00	29,630.00	23,299.85	1,326.66	860.00	5,470.15	81.5%
0103032	520400	SUBSR/DUES						
		10,000.00	10,000.00	9,630.51	0.00	0.00	369.49	96.3%
0103033	520990	CN SVC NEC						
		0.00	3,660.00	3,345.00	0.00	0.00	315.00	91.4%
0103035	520250	MACH MTNC						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0103035	520540	PRF SV NEC						
		5,000.00	5,000.00	4,462.78	392.19	0.00	537.22	89.3%
0103036	520250	MACH MTNC						
		5,600.00	5,600.00	2,624.48	117.00	134.00	2,841.52	49.3%
0103036	520350	MACH REPR						
		2,000.00	2,000.00	1,039.03	0.00	0.00	960.97	52.0%
0103036	520540	PRF SV NEC						
		5,700.00	10,200.00	9,710.00	0.00	0.00	490.00	95.2%
0103037	520540	PRF SV NEC						
		1,300.00	1,300.00	935.94	88.94	80.46	283.60	78.2%
0103037	520620	DEL MGMT						
		1,200.00	1,200.00	64.38	29.93	0.00	1,135.62	5.4%
0103037	520990	CN SVC NEC						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES								
		438,093.00	451,606.00	373,338.17	10,817.19	12,046.25	66,221.58	85.3%
53 COMMODITIES								
0103030	530010	OFFICE SUP						
		4,700.00	4,700.00	3,633.09	115.00	922.86	144.05	96.9%

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103030	530020	PRINTING						
		6,800.00	8,500.00	8,467.23	1,692.17	574.00	-541.23	106.4%*
0103030	530030	FOOD						
		3,900.00	4,080.39	3,530.93	298.13	513.76	35.70	99.1%
0103030	530050	UNIFORMS						
		900.00	900.00	570.03	164.25	82.50	247.47	72.5%
0103030	530150	BOOKS						
		750.00	750.00	697.39	0.00	0.00	52.61	93.0%
0103031	530050	UNIFORMS						
		1,900.00	1,999.95	1,256.77	0.00	119.98	623.20	68.8%
0103031	530160	IT SUPPLY						
		10,680.00	12,417.00	5,698.17	1,045.07	0.00	6,718.83	45.9%
0103031	530200	CAMERA SUP						
		3,500.00	1,800.00	305.70	0.00	0.00	1,494.30	17.0%
0103031	530210	MED SUP						
		5,619.00	5,619.00	5,116.34	1,621.16	270.95	231.71	95.9%
0103031	530990	SUPPLY NEC						
		3,500.00	3,500.00	2,093.69	384.23	565.88	840.43	76.0%
0103032	530050	UNIFORMS						
		4,900.00	4,900.00	2,401.34	495.25	1,237.69	1,260.97	74.3%
0103034	530050	UNIFORMS						
		550.00	550.00	239.90	0.00	280.15	29.95	94.6%
0103034	530990	SUPPLY NEC						
		12,000.00	12,000.00	7,465.34	0.00	2,159.13	2,375.53	80.2%
0103035	530050	UNIFORMS						
		900.00	921.24	853.34	0.00	0.00	67.90	92.6%
0103035	530180	WEAP SUP						
		29,274.00	29,274.00	23,349.51	2,161.07	1,509.74	4,414.75	84.9%
0103036	530040	EMP TOOLS						
		5,000.00	5,000.00	2,688.22	1,096.07	0.00	2,311.78	53.8%
0103036	530050	UNIFORMS						
		58,680.00	59,502.61	43,115.34	1,671.05	3,774.26	12,613.01	78.8%
0103036	530190	ANIMAL SUP						
		3,800.00	3,800.00	178.45	0.00	150.00	3,471.55	8.6%
0103037	530040	EMP TOOLS						
		3,250.00	3,250.00	1,345.69	0.00	0.00	1,904.31	41.4%
0103037	530050	UNIFORMS						
		5,850.00	5,850.00	4,788.24	229.75	232.45	829.31	85.8%
TOTAL COMMODITIES								
		166,453.00	169,314.19	117,794.71	10,973.20	12,393.35	39,126.13	76.9%
54 EQUIPMENT								
0103030	540010	OFFICE EQP						
		2,000.00	2,000.00	546.94	0.00	0.00	1,453.06	27.3%

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103031	540060	TELECM EQP						
		6,500.00	6,500.00	5,510.64	0.00	0.00	989.36	84.8%
0103032	540060	TELECM EQP						
		15,100.00	15,100.00	5,131.61	1,273.49	249.00	9,719.39	35.6%
0103035	540060	TELECM EQP						
		2,800.00	2,800.00	1,693.47	0.00	94.00	1,012.53	63.8%
0103036	540010	OFFICE EQP						
		2,000.00	2,000.00	1,454.00	0.00	0.00	546.00	72.7%
0103036	540040	MACHINERY						
		3,630.00	3,630.00	2,043.00	0.00	0.00	1,587.00	56.3%
0103036	540050	IT EQP						
		1,000.00	1,000.00	454.00	0.00	0.00	546.00	45.4%
0103036	540070	EQP NEC						
		1,300.00	1,300.00	1,295.94	0.00	0.00	4.06	99.7%
TOTAL EQUIPMENT								
		34,330.00	34,330.00	18,129.60	1,273.49	343.00	15,857.40	53.8%
TOTAL POLICE								
		8,474,013.00	8,435,659.19	8,031,457.13	736,225.11	24,782.60	379,419.46	95.5%

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
04 JUDICIARY								
52 CONTRACTUAL SERVICES								
0104104	520510	LEGAL SVC 290,000.00	311,849.89	288,524.65	21,118.11	19,510.99	3,814.25	98.8%
		TOTAL CONTRACTUAL SERVICES 290,000.00	311,849.89	288,524.65	21,118.11	19,510.99	3,814.25	98.8%
		TOTAL JUDICIARY 290,000.00	311,849.89	288,524.65	21,118.11	19,510.99	3,814.25	98.8%

FOR 2011 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>05 PRESIDENT &amp; BOARD</u>								
<u>50 SALARIES</u>								
0105105 500030 PT SALARY								
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%		
TOTAL SALARIES								
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%		
<u>51 FRINGES</u>								
0105105 510050 VIL FICA								
3,535.00	3,535.00	3,534.42	0.00	0.00	0.58	100.0%		
TOTAL FRINGES								
3,535.00	3,535.00	3,534.42	0.00	0.00	0.58	100.0%		
<u>52 CONTRACTUAL SERVICES</u>								
0105105 520020 POSTAGE								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0105105 520100 TELEPHONE								
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0105105 520420 TRAINING								
2,835.00	2,835.00	1,810.00	0.00	0.00	1,025.00	63.8%		
0105105 520430 LODGING								
1,650.00	1,650.00	459.30	0.00	0.00	1,190.70	27.8%		
0105105 520440 TRANSPORT								
900.00	900.00	0.00	0.00	0.00	900.00	.0%		
0105105 520450 PER DIEM								
765.00	765.00	100.00	0.00	0.00	665.00	13.1%		
0105105 520990 CN SVC NEC								
8,050.00	8,050.00	6,766.30	0.00	0.00	1,283.70	84.1%		
TOTAL CONTRACTUAL SERVICES								
15,300.00	15,300.00	9,135.60	0.00	0.00	6,164.40	59.7%		
<u>53 COMMODITIES</u>								

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
05	PRESIDENT & BOARD							
0105105	530030 FOOD	950.00	950.00	590.00	0.00	0.00	360.00	62.1%
0105105	530990 SUPPLY NEC	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
	TOTAL COMMODITIES	3,450.00	3,450.00	590.00	0.00	0.00	2,860.00	17.1%
	TOTAL PRESIDENT & BOARD	68,487.00	68,487.00	59,462.02	0.00	0.00	9,024.98	86.8%

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
06 COMMUNITY DEVELOPMENT								
50 SALARIES								
0106006	500010	FT SALARY						
		345,002.00	348,452.00	343,274.62	40,396.56	0.00	5,177.38	98.5%
0106006	500020	OVERTIME						
		2,000.00	2,020.00	3,791.41	157.79	0.00	-1,771.41	187.7%*
0106006	500100	FIT PREM						
		1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0%
0106006	500110	CAREER						
		7,100.00	7,100.00	6,640.50	0.00	0.00	459.50	93.5%
0106006	500120	LONGEVITY						
		1,900.00	1,900.00	2,000.00	0.00	0.00	-100.00	105.3%*
0106006	500140	TX VHCL AL						
		5,760.00	5,760.00	5,649.27	664.62	0.00	110.73	98.1%
0106006	500150	SICK EX BA						
		1,865.00	1,884.00	1,683.05	0.00	0.00	200.95	89.3%
0106008	500010	FT SALARY						
		192,389.00	194,313.00	182,865.60	21,402.97	0.00	11,447.40	94.1%
0106008	500020	OVERTIME						
		0.00	0.00	394.76	0.00	0.00	-394.76	100.0%*
0106008	500040	HOL PAY						
		400.00	404.00	333.97	0.00	0.00	70.03	82.7%
0106008	500100	FIT PREM						
		1,200.00	1,200.00	400.00	0.00	0.00	800.00	33.3%
0106008	500110	CAREER						
		865.00	865.00	1,259.50	0.00	0.00	-394.50	145.6%*
0106008	500120	LONGEVITY						
		400.00	400.00	400.00	0.00	0.00	0.00	100.0%
0106008	500140	TX VHCL AL						
		2,880.00	2,880.00	2,880.00	0.00	0.00	0.00	100.0%
0106008	500150	SICK EX BA						
		380.00	384.00	0.00	0.00	0.00	384.00	.0%
0106066	500010	FT SALARY						
		0.00	0.00	0.00	-1,518.52	0.00	0.00	.0%
0106066	500110	CAREER						
		0.00	0.00	0.00	-8,998.00	0.00	0.00	.0%
0106066	500150	SICK EX BA						
		0.00	0.00	0.00	-2,778.35	0.00	0.00	.0%
TOTAL SALARIES								
		563,341.00	568,762.00	552,772.68	49,327.07	0.00	15,989.32	97.2%

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
51 FRINGES								
0106006	510050	VIL FICA						
		26,521.00	26,786.00	27,699.36	3,024.43	0.00	-913.36	103.4%*
0106006	510060	VIL IMRF						
		42,577.00	43,003.00	46,474.19	4,510.33	0.00	-3,471.19	108.1%*
0106006	510080	VIL HEALTH						
		38,861.00	38,861.00	37,531.10	4,364.25	0.00	1,329.90	96.6%
0106006	510081	DENTAL						
		2,472.00	2,472.00	2,208.33	254.13	0.00	263.67	89.3%
0106006	510082	VIS/LIFE I						
		2,970.00	2,970.00	2,423.49	147.47	0.00	546.51	81.6%
0106008	510050	VIL FICA						
		14,790.00	14,938.00	14,162.30	1,636.68	0.00	775.70	94.8%
0106008	510060	VIL IMRF						
		23,088.00	23,319.00	21,480.38	2,360.18	0.00	1,838.62	92.1%
0106008	510080	VIL HEALTH						
		8,711.00	8,711.00	8,559.71	1,111.38	0.00	151.29	98.3%
0106008	510081	DENTAL						
		536.00	536.00	514.50	61.74	0.00	21.50	96.0%
0106008	510082	VIS/LIFE I						
		903.00	903.00	1,662.56	106.13	0.00	-759.56	184.1%*
0106066	510050	VIL FICA						
		0.00	0.00	0.00	-1,109.47	0.00	0.00	.0%
0106066	510060	VIL IMRF						
		0.00	0.00	0.00	-1,683.45	0.00	0.00	.0%
0106066	510080	VIL HEALTH						
		0.00	0.00	0.40	-1,077.44	0.00	-0.40	100.0%*
0106066	510081	DENTAL						
		0.00	0.00	0.00	-42.70	0.00	0.00	.0%
TOTAL FRINGES								
		161,429.00	162,499.00	162,716.32	13,663.66	0.00	-217.32	100.1%
52 CONTRACTUAL SERVICES								
0106006	520020	POSTAGE						
		250.00	250.00	0.00	0.00	0.00	250.00	.0%
0106006	520100	TELEPHONE						
		3,000.00	3,000.00	1,307.11	13.30	0.00	1,692.89	43.6%

FOR 2011 12

ACCOUNTS FOR: 01 GENERAL FUND								
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0106006	520400	SUBSR/DUES 695.00	265.00	100.00	0.00	430.00	38.1%	
0106006	520420	TRAINING 4,100.00	330.00	60.00	0.00	3,770.00	8.0%	
0106006	520450	PER DIEM 225.00	0.00	0.00	0.00	225.00	.0%	
0106006	520460	LOCAL MIL 300.00	0.00	0.00	0.00	300.00	.0%	
0106006	520540	PRF SV NEC 16,500.00	328.50	132.50	0.00	1,605.50	17.0%	
0106006	520730	COURT RPT 1,500.00	471.50	67.00	0.00	1,028.50	31.4%	
0106006	520740	LEGAL NOT 2,500.00	2,131.00	164.00	345.00	24.00	99.0%	
0106006	520990	CN SVC NEC 900.00	255.50	224.00	0.00	660.50	27.9%	
0106008	520220	IT EQP MT 12,300.00	10,693.00	0.00	0.00	22.50	99.8%	
0106008	520400	SUBSR/DUES 1,527.00	1,128.00	0.00	0.00	399.00	73.9%	
0106008	520410	TUITION 3,084.00	3,375.28	1,767.00	0.00	8.72	99.7%	
0106008	520420	TRAINING 1,650.00	1,186.00	0.00	0.00	164.00	87.9%	
0106008	520450	PER DIEM 320.00	151.25	0.00	0.00	168.75	47.3%	
0106008	520460	LOCAL MIL 300.00	69.96	0.00	0.00	230.04	23.3%	
0106008	520540	PRF SV NEC 500.00	0.00	0.00	0.00	6,237.10	.0%	
0106066	520100	TELEPHONE 0.00	0.00	-166.23	0.00	0.00	.0%	
0106066	520520	ENGINEER 0.00	0.00	0.00	0.00	2,507.73	.0%	
0106067	520520	ENGINEER 5,000.00	0.00	0.00	0.00	22,439.50	.0%	
0106067	520540	PRF SV NEC 1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL CONTRACTUAL SERVICES 55,651.00			21,692.10	2,361.57	345.00	43,163.73	33.8%	
53 COMMODITIES								
0106006	530010	OFFICE SUP 1,100.00	315.27	0.00	0.00	784.73	28.7%	

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0106006	530020	PRINTING						
		1,300.00	1,300.00	863.64	0.00	0.00	436.36	66.4%
0106006	530040	EMP TOOLS						
		500.00	500.00	9.97	0.00	0.00	490.03	2.0%
0106006	530050	UNIFORMS						
		200.00	200.00	198.96	0.00	0.00	1.04	99.5%
0106006	530150	BOOKS						
		2,000.00	4,532.00	4,531.30	0.00	0.00	0.70	100.0%
0106006	530990	SUPPLY NEC						
		3,400.00	2,200.00	349.00	0.00	0.00	1,851.00	15.9%
0106008	530010	OFFICE SUP						
		3,100.00	2,140.00	223.03	0.00	1,328.52	588.45	72.5%
0106008	530150	BOOKS						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
0106066	530010	OFFICE SUP						
		0.00	322.00	322.00	-24.00	0.00	0.00	100.0%
0106066	530150	BOOKS						
		0.00	0.00	0.00	-88.00	0.00	0.00	.0%
TOTAL COMMODITIES								
		11,700.00	12,394.00	6,813.17	-112.00	1,328.52	4,252.31	65.7%
54 EQUIPMENT								
0106006	540050	IT EQP						
		10,799.00	52,639.17	10,597.00	0.00	0.00	42,042.17	20.1%
0106008	540050	IT EQP						
		600.00	2,207.00	1,631.95	0.00	0.00	575.05	73.9%
TOTAL EQUIPMENT								
		11,399.00	54,846.17	12,228.95	0.00	0.00	42,617.22	22.3%
TOTAL COMMUNITY DEVELOPMENT								
		803,520.00	863,702.00	756,223.22	65,240.30	1,673.52	105,805.26	87.7%

FOR 2011 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
09 GENERAL PURPOSE								
51 FRINGES								
0109109 510050 VIL FICA								
	0.00	6,184.42	0.00	0.00	-6,184.42	100.0%*		
0109109 510060 VIL IMRF								
	0.00	777.47	0.00	0.00	-777.47	100.0%*		
0109109 510080 VIL HEALTH								
	96,745.00	0.00	0.00	0.00	96,745.00	.0%		
TOTAL FRINGES	96,745.00	6,961.89	0.00	0.00	89,783.11	7.2%		
57 DEBT SERVICE								
0109109 570010 PRIN PYMT								
	500,000.00	500,000.00	0.00	0.00	0.00	100.0%		
0109109 570020 INT PYMT								
	450,796.00	435,545.52	300.00	0.00	15,250.48	96.6%		
TOTAL DEBT SERVICE	950,796.00	935,545.52	300.00	0.00	15,250.48	98.4%		
58 RESERVES/TRANSFERS								
0109109 580030 CONTINGENCY								
	298,000.00	0.00	0.00	0.00	216,473.00	.0%		
0109109 580110 TIF TRANSF								
	34,327.00	23,254.44	0.00	0.00	11,072.56	67.7%		
TOTAL RESERVES/TRANSFERS	332,327.00	23,254.44	0.00	0.00	227,545.56	9.3%		
TOTAL GENERAL PURPOSE	1,379,868.00	965,761.85	300.00	0.00	332,579.15	74.4%		

FOR 2011 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
11 COMMITTEES								
50 SALARIES								
0111011 500030 PT SALARY								
2,700.00	2,700.00	880.00	0.00	0.00	1,820.00	32.6%		
0111012 500030 PT SALARY								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL SALARIES								
3,200.00	3,200.00	880.00	0.00	0.00	2,320.00	27.5%		
51 FRINGES								
0111011 510050 VIL FICA								
207.00	207.00	67.33	0.00	0.00	139.67	32.5%		
0111012 510050 VIL FICA								
39.00	39.00	0.00	0.00	0.00	39.00	.0%		
TOTAL FRINGES								
246.00	246.00	67.33	0.00	0.00	178.67	27.4%		
52 CONTRACTUAL SERVICES								
0111011 520990 CN SVC NEC								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111012 520990 CN SVC NEC								
125.00	125.00	0.00	0.00	0.00	125.00	.0%		
0111016 520990 CN SVC NEC								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111020 520020 POSTAGE								
1,200.00	1,200.00	237.60	0.00	184.80	777.60	35.2%		
0111020 520440 TRANSPORT								
3,500.00	3,500.00	726.68	0.00	0.00	2,773.32	20.8%		
0111020 520990 CN SVC NEC								
11,000.00	11,000.00	6,827.12	1,404.34	200.00	3,972.88	63.9%		
0111021 520990 CN SVC NEC								
50.00	50.00	0.00	0.00	0.00	50.00	.0%		

FOR 2011 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL CONTRACTUAL SERVICES								
16,375.00	16,375.00	7,791.40	1,404.34	384.80	8,198.80	49.9%		
<u>53 COMMODITIES</u>								
0111011 530010 OFFICE SUP								
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
0111016 530990 SUPPLY NEC								
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0111020 530010 OFFICE SUP								
500.00	500.00	165.78	0.00	17.19	317.03	36.6%		
0111020 530020 PRINTING								
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
0111020 530030 FOOD								
3,600.00	3,600.00	2,452.77	0.00	246.25	900.98	75.0%		
0111020 530990 SUPPLY NEC								
1,500.00	1,500.00	268.93	0.00	420.79	810.28	46.0%		
0111021 530030 FOOD								
500.00	500.00	150.87	0.00	0.00	349.13	30.2%		
TOTAL COMMODITIES								
6,600.00	6,600.00	3,038.35	0.00	684.23	2,877.42	56.4%		
<u>54 EQUIPMENT</u>								
0111020 540010 OFFICE EQP								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111020 540070 EQP NEC								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
TOTAL EQUIPMENT								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL COMMITTEES								
26,921.00	26,921.00	11,777.08	1,404.34	1,069.03	14,074.89	47.7%		

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
12 FIRE & POLICE COMMISSION								
52 CONTRACTUAL SERVICES								
0112013	520020	POSTAGE						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0112013	520400	SUBSR/DUES						
		500.00	500.00	375.00	0.00	0.00	125.00	75.0%
0112013	520450	PER DIEM						
		0.00	0.00	54.95	0.00	0.00	-54.95	100.0%*
0112013	520510	LEGAL SVC						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0112013	520990	CN SVC NEC						
		5,000.00	5,000.00	4,483.18	0.00	0.00	516.82	89.7%
		TOTAL CONTRACTUAL SERVICES						
		7,700.00	7,700.00	4,913.13	0.00	0.00	2,786.87	63.8%
53 COMMODITIES								
0112013	530020	PRINTING						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
		TOTAL COMMODITIES						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
		TOTAL FIRE & POLICE COMMISSION						
		7,900.00	7,900.00	4,913.13	0.00	0.00	2,986.87	62.2%

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND						
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
15 RESIDENT BENEFIT								
44 FEES & CHARGES FOR S								
0115110 440825	VHAC FEES -8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%*	
	TOTAL FEES & CHARGES FOR S -8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%	
52 CONTRACTUAL SERVICES								
0115108 520990	CN SVC NEC 3,000.00	3,000.00	1,749.54	0.00	0.00	1,250.46	58.3%	
0115108 528010	GRANTS 20,000.00	20,500.00	20,500.00	0.00	0.00	0.00	100.0%	
0115110 520050	ELECTRIC 5,000.00	5,000.00	-25,776.87	723.84	931.34	29,845.53	496.9%	
0115110 520070	WAT/SEWR 1,100.00	1,100.00	307.01	0.00	292.99	500.00	54.5%	
0115110 520600	BLG/GRD MT 155,600.00	147,825.00	106,762.70	587.15	5,339.00	35,723.30	75.8%	
0115116 520990	CN SVC NEC 16,000.00	16,000.00	15,800.00	0.00	0.00	200.00	98.8%	
	TOTAL CONTRACTUAL SERVICES 200,700.00	193,425.00	119,342.38	1,310.99	6,563.33	67,519.29	65.1%	
53 COMMODITIES								
0115110 530070	BLDG SUP 15,100.00	19,950.50	11,785.57	725.00	5,604.61	2,560.32	87.2%	
	TOTAL COMMODITIES 15,100.00	19,950.50	11,785.57	725.00	5,604.61	2,560.32	87.2%	
	TOTAL RESIDENT BENEFIT 207,800.00	205,375.50	131,127.95	2,035.99	12,167.94	62,079.61	69.8%	

FOR 2011 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
<u>16 EVENTS DEPT</u>							
<u>44 FEES &amp; CHARGES FOR S</u>							
0116004 440816	EVENT SALE						
	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%*
0116009 440805	LIGHT TCKT						
	-92,000.00	-92,000.00	-103,594.66	0.00	0.00	11,594.66	112.6%
0116009 440806	DONATIONS						
	0.00	0.00	49.99	49.99	0.00	-49.99	100.0%*
0116026 440806	DONATIONS						
	0.00	0.00	-250.00	0.00	0.00	250.00	100.0%
0116109 440817	CUL PAR DN						
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*
TOTAL FEES & CHARGES FOR S							
	-105,000.00	-105,000.00	-103,794.67	49.99	0.00	-1,205.33	98.9%
<u>52 CONTRACTUAL SERVICES</u>							
0116004 520990	CN SVC NEC						
	6,700.00	6,700.00	4,149.99	0.00	0.00	2,550.01	61.9%
0116009 520050	ELECTRIC						
	8,000.00	14,800.00	14,792.65	0.00	7.35	0.00	100.0%
0116009 520710	ADVERTISNG						
	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.0%
0116009 520990	CN SVC NEC						
	2,800.00	5,891.50	3,629.50	0.00	0.00	2,262.00	61.6%
0116026 520990	CN SVC NEC						
	33,500.00	29,564.00	29,564.00	0.00	128.43	-128.43	100.4%*
0116027 520990	CN SVC NEC						
	2,195.00	2,195.00	807.23	0.00	0.00	1,387.77	36.8%
0116074 520990	CN SVC NEC						
	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%
0116101 520990	CN SVC NEC						
	15,026.00	16,058.10	16,036.05	0.00	0.00	22.05	99.9%
TOTAL CONTRACTUAL SERVICES							
	88,221.00	95,208.60	88,979.42	0.00	135.78	6,093.40	93.6%
<u>53 COMMODITIES</u>							

FOR 2011 12

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
16	EVENTS DEPT							
0116004	530020 PRINTING							
	1,700.00	1,700.00		0.00	0.00	0.00	1,700.00	.0%
0116004	530990 SUPPLY NEC							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
0116009	530090 STRT SUP							
	200.00	200.00		0.00	0.00	0.00	200.00	.0%
0116009	530990 SUPPLY NEC							
	15,500.00	22,550.00		22,619.52	0.00	0.00	-69.52	100.3%*
0116014	530990 SUPPLY NEC							
	0.00	3,400.00		3,362.86	0.00	0.00	37.14	98.9%
0116026	530020 PRINTING							
	1,000.00	936.00		73.00	0.00	0.00	863.00	7.8%
0116026	530990 SUPPLY NEC							
	3,400.00	1,400.00		1,353.28	0.00	0.00	46.72	96.7%
0116027	530020 PRINTING							
	175.00	175.00		0.00	0.00	0.00	175.00	.0%
0116027	530990 SUPPLY NEC							
	2,970.00	2,970.00		1,603.75	0.00	0.00	1,366.25	54.0%
0116101	530990 SUPPLY NEC							
	0.00	967.90		967.90	0.00	0.00	0.00	100.0%
	TOTAL COMMODITIES							
	25,445.00	34,798.90		29,980.31	0.00	0.00	4,818.59	86.2%
55	PERMANENT IMPROVEMEN							
0116009	550070 FIXED EQP							
	1,300.00	23,300.00		13,342.00	0.00	0.00	9,958.00	57.3%
	TOTAL PERMANENT IMPROVEMEN							
	1,300.00	23,300.00		13,342.00	0.00	0.00	9,958.00	57.3%
	TOTAL EVENTS DEPT							
	9,966.00	48,307.50		28,507.06	49.99	135.78	19,664.66	59.3%

FOR 2011 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
<hr/> 19 HOTEL MOTEL DEPT <hr/>							
41 TAXES <hr/>							
0119109 410320 HOT/MOT TA	-320,000.00	-320,000.00	-267,152.73	-19,583.52	0.00	-52,847.27	83.5%*
TOTAL TAXES	-320,000.00	-320,000.00	-267,152.73	-19,583.52	0.00	-52,847.27	83.5%
<hr/> 52 CONTRACTUAL SERVICES <hr/>							
0119004 520710 ADVERTISNG	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0119004 520990 CN SVC NEC	16,000.00	16,000.00	15,728.44	0.00	0.00	271.56	98.3%
TOTAL CONTRACTUAL SERVICES	18,000.00	18,000.00	15,728.44	0.00	0.00	2,271.56	87.4%
<hr/> 57 DEBT SERVICE <hr/>							
0119109 570010 PRIN PYMT	690,000.00	690,000.00	690,000.00	0.00	0.00	0.00	100.0%
TOTAL DEBT SERVICE	690,000.00	690,000.00	690,000.00	0.00	0.00	0.00	100.0%
TOTAL HOTEL MOTEL DEPT	388,000.00	388,000.00	438,575.71	-19,583.52	0.00	-50,575.71	113.0%
TOTAL GENERAL FUND	-5,977.00	134,295.63	-3,937,103.02	44,132.44	342,917.81	3,728,480.84	-2676.3%
TOTAL REVENUES	-17,476,381.00	-17,526,381.00	-20,032,143.93	-1,263,456.48	560.00	2,505,202.93	
TOTAL EXPENSES	17,470,404.00	17,660,676.63	16,095,040.91	1,307,588.92	342,357.81	1,223,277.91	

FOR 2011 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -5,977.00	134,295.63	-3,937,103.02	44,132.44	342,917.81	3,728,480.84	-2676.3%

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

REPORT OPTIONS

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Sequence	Field #	Total	Page Break	Year/Period: 2011/12
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	3	Y	Y	Print totals only: N
Sequence 3	10	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: S  
Print MTD Version: Y  
Print Revenues-Version headings: N  
Format type: 1  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Include requisition amount: Y  
Amounts/totals exceed 999 million dollars: Y

Double space: N  
Roll projects to object: N  
Incl inception to soy: N  
Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2011/12  
To Yr/Per: 2011/12  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: P  
Detail format option: 1