

FOR 2012 04

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								
-10,018,000.00	-10,018,000.00	-2,958,107.43	-757,112.14	0.00	-7,059,892.57	29.5%*		
01 410003 USE TAXES								
-307,634.00	-307,634.00	-119,450.06	-29,509.92	0.00	-188,183.94	38.8%		
01 410010 INCOME TAX								
-2,009,040.00	-2,009,040.00	-684,319.28	-217,254.36	0.00	-1,324,720.72	34.1%		
01 410020 ELEC TAX								
-1,444,300.00	-1,444,300.00	-447,449.55	-125,694.59	0.00	-996,850.45	31.0%*		
01 410040 TELECM TAX								
-1,300,000.00	-1,300,000.00	-458,014.58	-105,264.61	0.00	-841,985.42	35.2%		
01 410060 AMUSE TAX								
-102,000.00	-102,000.00	-40,515.20	-11,196.62	0.00	-61,484.80	39.7%		
01 410080 REPLC TAX								
-4,000.00	-4,000.00	-4,271.00	-4,271.00	0.00	271.00	106.8%		
TOTAL TAXES								
-15,184,974.00	-15,184,974.00	-4,712,127.10	-1,250,303.24	0.00	-10,472,846.90	31.0%		
42 GRANTS								
01 420100 GRANT REV								
-5,000.00	-5,000.00	-17,494.32	-14,948.22	0.00	12,494.32	349.9%		
TOTAL GRANTS								
-5,000.00	-5,000.00	-17,494.32	-14,948.22	0.00	12,494.32	349.9%		
43 LICENSES & PERMITS								
01 430130 BUS LICEN								
-215,000.00	-215,000.00	-12,349.98	-1,999.98	0.00	-202,650.02	5.7%*		
01 430145 SOLICIT LI								
0.00	0.00	-600.00	-600.00	0.00	600.00	100.0%		
01 430152 OUTDOOR								
0.00	0.00	-1,000.00	-250.00	0.00	1,000.00	100.0%		

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01 430170 PLAN REV								
-82,000.00	-82,000.00	-17,832.00	-5,434.00	0.00	-64,168.00	21.7%*		
01 430172 ZONING FEE								
-1,000.00	-1,000.00	-185.00	-185.00	0.00	-815.00	18.5%*		
01 430174 SPEC REQ								
-6,000.00	-6,000.00	-1,500.00	-750.00	0.00	-4,500.00	25.0%*		
01 430180 CONSTR PT								
-401,000.00	-401,000.00	-157,572.31	-58,760.09	0.00	-243,427.69	39.3%		
01 430182 TEMP OCC								
-4,000.00	-4,000.00	-2,100.00	-350.00	0.00	-1,900.00	52.5%		
01 430183 MISC INSPC								
-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%*		
01 430184 REINSPECT								
-1,000.00	-1,000.00	-50.00	0.00	0.00	-950.00	5.0%*		
01 430187 PENALTY								
-1,000.00	-1,000.00	-750.00	-125.00	0.00	-250.00	75.0%		
01 430191 ELEVATOR								
-2,000.00	-2,000.00	7,873.00	6,191.00	0.00	-9,873.00	393.7%*		
01 430192 SIGN FEE								
-2,000.00	-2,000.00	-2,450.00	-878.00	0.00	450.00	122.5%		
01 430193 BLD ADM FE								
-5,000.00	-5,000.00	-375.00	-50.00	0.00	-4,625.00	7.5%*		
01 430194 SOIL/ER CN								
-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*		
01 430195 FORF BOND								
-65,000.00	-65,000.00	-7,623.80	-1,432.00	0.00	-57,376.20	11.7%*		
01 430197 VIOLATION								
0.00	0.00	-500.00	-500.00	0.00	500.00	100.0%		
01 430660 ENG REV/IN								
-60,000.00	-60,000.00	-41,939.75	-30,392.00	0.00	-18,060.25	69.9%		
TOTAL LICENSES & PERMITS								
-845,350.00	-845,350.00	-238,954.84	-95,515.07	0.00	-606,395.16	28.3%		
44 FEES & CHARGES FOR S								
01 440220 CULT FEES								
-2,000.00	-2,000.00	-3,000.00	-3,000.00	0.00	1,000.00	150.0%		
01 440250 PASSPORT								
-3,200.00	-3,200.00	-875.00	-350.00	0.00	-2,325.00	27.3%*		
01 440255 PR INS ADM								
-1,500.00	-1,500.00	-100.00	0.00	0.00	-1,400.00	6.7%*		

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ORIGINAL	APPROP	REVISED	BUDGET					
01 440297	GIS SERVIC	-6,000.00	-6,000.00	-1,163.75	-213.75	0.00	-4,836.25	19.4%*
01 440479	PARK PD CO	-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%*
01 440550	CABLE FEE	-260,000.00	-260,000.00	-68,994.73	0.00	0.00	-191,005.27	26.5%*
01 440555	AT&T VD FR	-136,000.00	-136,000.00	-52,564.06	-24,677.46	0.00	-83,435.94	38.7%
01 440560	TELE FRANCO	-34,000.00	-34,000.00	-7,339.32	-2,363.98	0.00	-26,660.68	21.6%*
01 440580	CELL FEES	-120,000.00	-120,000.00	-50,481.18	-9,903.20	0.00	-69,518.82	42.1%
01 440610	PARK FEES	0.00	0.00	-1,155.00	-135.00	0.00	1,155.00	100.0%
01 440620	POL REPORT	-2,500.00	-2,500.00	-1,500.00	-450.00	0.00	-1,000.00	60.0%
01 440625	SEX OF REG	0.00	0.00	-200.00	0.00	0.00	200.00	100.0%
01 440626	FINGER PRT	0.00	0.00	-240.00	-30.00	0.00	240.00	100.0%
01 440660	POL SVC	-119,114.00	-119,114.00	0.00	0.00	0.00	-119,114.00	.0%*
01 440670	TOWING FEE	-18,000.00	-18,000.00	-5,750.00	-1,625.00	0.00	-12,250.00	31.9%*
01 440672	IMPOUND FE	0.00	0.00	-260.00	0.00	0.00	260.00	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	-1,000.00	-1,000.00	300.00	700.00	100.0%
01 440850	RECYCLING	-4,000.00	-4,000.00	-12,538.32	0.00	0.00	8,538.32	313.5%
01 440860	SEN ART RE	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*
01 440872	GEN SOC RT	0.00	0.00	-400.00	-100.00	0.00	400.00	100.0%
01 440875	POL ANN R	-50,674.00	-50,674.00	-25,337.00	-6,334.25	0.00	-25,337.00	50.0%
01 440950	NSF ADM FE	0.00	0.00	-25.00	0.00	0.00	25.00	100.0%
TOTAL FEES & CHARGES FOR S		-781,488.00	-781,488.00	-232,923.36	-50,182.64	300.00	-548,864.64	29.8%

45 FINES & FORFEITURES

01 450610 TRAF FINES

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ORIGINAL	APPROP	REVISED	BUDGET					
01 450611	DUI HOLD	-210,518.00	-210,518.00	-64,706.17	-13,649.63	0.00	-145,811.83	30.7%*
01 450620	PARK FINES	0.00	0.00	-2,894.00	-243.00	0.00	2,894.00	100.0%
01 450630	ALARM FINE	-36,000.00	-36,000.00	-7,021.83	-1,650.98	1,890.00	-30,868.17	14.3%*
		-7,000.00	-7,000.00	-6,000.00	-2,000.00	0.00	-1,000.00	85.7%
TOTAL FINES & FORFEITURES		-253,518.00	-253,518.00	-80,622.00	-17,543.61	1,890.00	-174,786.00	31.1%
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46 REIMBURSEMENTS								
01 460140	COBRA/RET	0.00	0.00	-27,210.85	-7,039.15	0.00	27,210.85	100.0%
TOTAL REIMBURSEMENTS		0.00	0.00	-27,210.85	-7,039.15	0.00	27,210.85	100.0%
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47 OTHER REVENUES								
01 470800	SURPL PRP	-40,000.00	-40,000.00	-3,667.88	-3,667.88	0.00	-36,332.12	9.2%*
01 470820	DS128 LOAN	-34,562.00	-34,562.00	0.00	0.00	0.00	-34,562.00	.0%*
01 470830	GLAC FEES	-50,000.00	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	100.0%
01 470840	WH DR LEAS	-3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%*
01 470900	MISC FEES	-3,500.00	-3,500.00	-198.44	-2.60	0.00	-3,301.56	5.7%*
TOTAL OTHER REVENUES		-131,062.00	-131,062.00	-53,866.32	-53,670.48	0.00	-77,195.68	41.1%
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48 INVESTMENT INCOME								
01 480750	INT INCOME	-394,000.00	-394,000.00	-130,266.97	-51,764.19	0.00	-263,733.03	33.1%*

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	ORIGINAL APPROP	REVISED BUDGET					
01 480755 DSC/PRM IC							
	-9,800.00	-9,800.00	-8,585.49	-2,079.75	0.00	-1,214.51	87.6%
TOTAL INVESTMENT INCOME							
	-403,800.00	-403,800.00	-138,852.46	-53,843.94	0.00	-264,947.54	34.4%
<hr/> 49 CASH & TRANSFERS							
01 499999 CASH/INVST							
	-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%*
TOTAL CASH & TRANSFERS							
	-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%
<hr/> 51 FRINGES							
01 510050 VIL FICA	0.00	0.00	948.88	-42.64	0.00	-948.88	100.0%*
01 510060 VIL IMRF	0.00	0.00	125.28	0.00	0.00	-125.28	100.0%*
01 510080 VIL HEALTH	0.00	0.00	3,181.66	457.86	0.00	-3,181.66	100.0%*
01 510081 DENTAL	0.00	0.00	179.94	25.90	0.00	-179.94	100.0%*
TOTAL FRINGES	0.00	0.00	4,435.76	441.12	0.00	-4,435.76	100.0%
<hr/> 52 CONTRACTUAL SERVICES							
01 529999 COMPLET BD	0.00	0.00	0.00	-150.00	26,336.00	-26,336.00	100.0%*
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	-150.00	26,336.00	-26,336.00	100.0%
TOTAL FUND REVENUES							
	-17,690,192.00	-17,690,192.00	-5,497,615.49	-1,542,755.23	28,526.00	-12,221,102.51	30.9%

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ORIGINAL	APPROP	REVISED	BUDGET					
01 ADMINISTRATION								
50 SALARIES								
0101002	500010	FT SALARY						
		354,759.00	354,759.00	104,815.74	28,968.01	0.00	249,943.26	29.5%
0101002	500020	OVERTIME						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101002	500070	VIL DEF						
		12,644.00	12,644.00	3,404.00	826.65	0.00	9,240.00	26.9%
0101002	500100	FIT PREM						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101002	500120	LONGEVITY						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0101002	500140	TX VHCL AL						
		2,880.00	2,880.00	1,200.00	240.00	1,680.00	0.00	100.0%*
0101002	500150	SICK EX BA						
		8,763.00	8,763.00	0.00	0.00	0.00	8,763.00	.0%
0101005	500010	FT SALARY						
		254,517.00	254,517.00	73,418.41	19,578.23	0.00	181,098.59	28.8%
0101005	500020	OVERTIME						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
0101005	500030	PT SALARY						
		30,810.00	30,810.00	7,597.17	1,767.11	0.00	23,212.83	24.7%
0101005	500100	FIT PREM						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101005	500110	CAREERM						
		2,200.00	2,200.00	1,099.00	0.00	0.00	1,101.00	50.0%*
0101005	500120	LONGEVITY						
		1,000.00	1,000.00	1,000.00	500.00	0.00	0.00	100.0%*
0101005	500150	SICK EX BA						
		4,519.00	4,519.00	0.00	0.00	0.00	4,519.00	.0%
0101007	500010	FT SALARY						
		72,932.00	72,932.00	21,038.10	5,610.16	0.00	51,893.90	28.8%
0101007	500020	OVERTIME						
		1,500.00	1,500.00	368.17	0.00	0.00	1,131.83	24.5%
0101007	500040	HOL PAY						
		200.00	200.00	210.38	0.00	0.00	-10.38	105.2%*
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							
	1,890.00	1,890.00		0.00	0.00	0.00	1,890.00	.0%
	TOTAL SALARIES							
	754,214.00	754,214.00		214,650.97	57,490.16	1,680.00	537,883.03	28.7%
51 FRINGES								
0101001	510110 UNEMPLOYMT							
	8,000.00	8,000.00		4,690.00	4,690.00	0.00	3,310.00	58.6%*
0101002	510050 VIL FICA							
	24,517.00	24,517.00		8,281.84	1,871.25	0.00	16,235.16	33.8%*
0101002	510060 VIL IMRF							
	40,907.00	40,907.00		12,739.83	3,292.07	0.00	28,167.17	31.1%
0101002	510080 VIL HEALTH							
	29,125.00	29,125.00		4,317.01	1,077.74	46.15	24,761.84	15.0%
0101002	510081 DENTAL							
	1,766.00	1,766.00		247.44	61.86	0.00	1,518.56	14.0%
0101002	510082 VIS/LIFE I							
	2,250.00	2,250.00		770.32	184.08	1,179.68	300.00	86.7%*
0101005	510050 VIL FICA							
	20,966.00	20,966.00		6,550.18	1,614.76	0.00	14,415.82	31.2%
0101005	510060 VIL IMRF							
	32,674.00	32,674.00		9,742.96	2,403.32	0.00	22,931.04	29.8%
0101005	510080 VIL HEALTH							
	30,054.00	30,054.00		8,673.88	2,166.96	46.16	21,333.96	29.0%
0101005	510081 DENTAL							
	1,701.00	1,701.00		493.92	123.48	0.00	1,207.08	29.0%
0101005	510082 VIS/LIFE I							
	1,741.00	1,741.00		600.94	141.70	925.06	215.00	87.7%*
0101007	510050 VIL FICA							
	5,506.00	5,506.00		1,699.32	404.20	0.00	3,806.68	30.9%
0101007	510060 VIL IMRF							
	8,594.00	8,594.00		2,566.07	612.18	0.00	6,027.93	29.9%
0101007	510080 VIL HEALTH							
	14,637.00	14,637.00		4,159.61	1,039.40	15.59	10,461.80	28.5%
0101007	510081 DENTAL							
	914.00	914.00		265.60	66.40	0.00	648.40	29.1%
0101007	510082 VIS/LIFE I							
	520.00	520.00		180.08	42.17	277.92	62.00	88.1%*
	TOTAL FRINGES							
	223,872.00	223,872.00		65,979.00	19,791.57	2,490.56	155,402.44	30.6%

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ORIGINAL	APPROP	REVISED	BUDGET					
52 CONTRACTUAL SERVICES								
0101001	520020	POSTAGE						
		12,000.00	11,580.00	4,348.61	2,026.66	103.21	7,128.18	38.4%*
0101001	520100	TELECM SVC						
		57,500.00	57,500.00	19,729.86	3,212.84	18,645.75	19,124.39	66.7%*
0101001	520230	OF EQP MTN						
		12,000.00	12,000.00	9,673.60	0.00	0.00	2,326.40	80.6%*
0101001	520290	NWMC SVC						
		11,233.00	11,233.00	12,079.00	0.00	0.00	-846.00	107.5%*
0101001	520330	OF EQP REP						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0101001	520400	SUBSR/DUES						
		15,775.00	15,775.00	878.96	0.00	0.00	14,896.04	5.6%
0101001	520530	MEDICAL						
		11,200.00	11,295.00	3,404.00	99.00	0.00	7,891.00	30.1%
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	5.48	0.00	0.00	494.52	1.1%
0101002	520020	POSTAGE						
		800.00	800.00	11.50	11.50	0.00	788.50	1.4%
0101002	520340	VEHIC REP						
		350.00	350.00	15.00	10.00	30.00	305.00	12.9%
0101002	520400	SUBSR/DUES						
		5,800.00	5,800.00	4,673.16	593.19	0.00	1,126.84	80.6%*
0101002	520420	TRAINING						
		3,400.00	3,400.00	1,700.00	1,040.00	375.00	1,325.00	61.0%*
0101002	520430	LODGING						
		0.00	0.00	155.40	0.00	0.00	-155.40	100.0%*
0101002	520450	PER DIEM						
		415.00	415.00	62.00	13.00	0.00	353.00	14.9%
0101002	520460	LOCAL MIL						
		400.00	400.00	59.73	0.00	0.00	340.27	14.9%
0101002	520540	PRF SV NEC						
		0.00	420.00	420.00	0.00	0.00	0.00	100.0%*
0101002	520710	ADVERTISNG						
		10,000.00	10,000.00	-521.00	479.00	0.00	10,521.00	5.2%
0101002	520990	CN SVC NEC						
		1,500.00	1,500.00	897.76	150.94	0.00	602.24	59.9%*
0101005	520220	IT EQP MT						
		125,936.00	126,632.01	95,445.04	8,256.62	7,520.00	23,666.97	81.3%*

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0101005	520400	SUBSR/DUES						
		3,195.00	3,195.00	2,124.00	860.00	0.00	1,071.00	66.5%*
0101005	520420	TRAINING						
		3,800.00	5,762.49	647.49	0.00	3,175.00	1,940.00	66.3%*
0101005	520440	TRANSPORT						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101005	520450	PER DIEM						
		250.00	250.00	0.00	0.00	0.00	250.00	.0%
0101005	520460	LOCAL MIL						
		450.00	450.00	0.00	0.00	0.00	450.00	.0%
0101005	520500	AUDIT/CONS						
		34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	.0%
0101005	520720	PR/LIB INS						
		533,800.00	533,800.00	339,457.44	0.00	0.00	194,342.56	63.6%*
0101005	520990	CN SVC NEC						
		4,000.00	4,000.00	732.01	140.15	0.00	3,267.99	18.3%
0101007	520440	TRANSPORT						
		400.00	400.00	71.24	45.74	0.00	328.76	17.8%
0101007	520990	CN SVC NEC						
		15,400.00	15,400.00	3,203.25	536.25	0.00	12,196.75	20.8%
TOTAL CONTRACTUAL SERVICES								
		866,004.00	871,101.22	499,273.53	17,474.89	29,848.96	341,978.73	60.7%
53 COMMODITIES								
0101001	530010	OFFICE SUP						
		8,000.00	8,000.00	1,029.84	662.40	4,284.81	2,685.35	66.4%*
0101001	530020	PRINTING						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0101001	530030	FOOD						
		3,150.00	3,150.00	184.45	73.80	0.00	2,965.55	5.9%
0101002	530010	OFFICE SUP						
		1,300.00	1,300.00	59.99	0.00	0.00	1,240.01	4.6%
0101002	530020	PRINTING						
		4,000.00	4,000.00	5,365.04	0.00	0.00	-1,365.04	134.1%*
0101002	530030	FOOD						
		450.00	450.00	424.84	424.84	0.00	25.16	94.4%*
0101002	530150	BOOKS						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
0101002	530990	SUPPLY NEC						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%

FOR 2012 04

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0101005	530010	OFFICE SUP						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0101005	530020	PRINTING						
		1,750.00	1,750.00	2,612.26	0.00	0.00	-862.26	149.3%*
0101005	530160	IT SUPPLY						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101007	530200	CAMERA SUP						
		3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	.0%
0101007	530990	SUPPLY NEC						
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL COMMODITIES								
		28,000.00	28,000.00	9,676.42	1,161.04	4,284.81	14,038.77	49.9%
54 EQUIPMENT								
0101002	540020	AUTOS						
		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
0101002	540050	IT EQP						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101005	540050	IT EQP						
		12,000.00	12,000.00	461.00	180.00	205.00	11,334.00	5.6%
0101007	540070	EQP NEC						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL EQUIPMENT								
		21,900.00	21,900.00	461.00	180.00	205.00	21,234.00	3.0%
TOTAL ADMINISTRATION								
		1,893,990.00	1,899,087.22	790,040.92	96,097.66	38,509.33	1,070,536.97	43.6%

FOR 2012 04

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
02 PUBLIC WORKS								
50 SALARIES								
0102040	500010	FT SALARY						
		1,171,018.00	1,171,018.00	337,429.53	90,054.03	0.00	833,588.47	28.8%
0102040	500020	OVERTIME						
		87,600.00	87,600.00	18,485.03	8,602.12	0.00	69,114.97	21.1%
0102040	500030	PT SALARY						
		170,962.00	170,962.00	38,921.52	11,705.42	0.00	132,040.48	22.8%
0102040	500040	HOL PAY						
		12,500.00	12,500.00	2,334.38	0.00	0.00	10,165.62	18.7%
0102040	500100	FIT PREM						
		1,600.00	1,600.00	1,200.00	0.00	0.00	400.00	75.0%*
0102040	500110	CAREER						
		9,000.00	9,000.00	4,994.00	0.00	0.00	4,006.00	55.5%*
0102040	500120	LONGEVITY						
		8,300.00	8,300.00	3,600.00	1,600.00	0.00	4,700.00	43.4%*
0102040	500140	TX VHCL AL						
		5,760.00	5,760.00	1,809.23	480.00	3,840.00	110.77	98.1%*
0102040	500150	SICK EX BA						
		17,496.00	17,496.00	0.00	0.00	0.00	17,496.00	.0%
0102066	500010	FT SALARY						
		153,594.00	153,594.00	44,305.90	11,814.91	0.00	109,288.10	28.8%
0102066	500020	OVERTIME						
		4,000.00	4,000.00	3,184.48	686.73	0.00	815.52	79.6%*
0102066	500110	PREMIUM						
		9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	.0%
0102066	500120	LONGEVITY						
		1,200.00	1,200.00	600.00	600.00	0.00	600.00	50.0%*
0102066	500150	SICK EX BA						
		4,523.00	4,523.00	0.00	0.00	0.00	4,523.00	.0%
TOTAL SALARIES								
		1,656,753.00	1,656,753.00	456,864.07	125,543.21	3,840.00	1,196,048.93	27.8%
51 FRINGES								
0102040	510050	VIL FICA						
		108,583.00	108,583.00	31,875.03	8,240.65	0.00	76,707.97	29.4%

FOR 2012 04

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102040	510060	VIL IMRF						
		164,328.00	164,328.00	45,764.22	11,727.85	0.00	118,563.78	27.8%
0102040	510080	VIL HEALTH						
		155,157.00	155,157.00	46,791.30	11,732.86	261.91	108,103.79	30.3%
0102040	510081	DENTAL						
		9,809.00	9,809.00	2,849.92	712.48	0.00	6,959.08	29.1%
0102040	510082	VIS/LIFE I						
		8,491.00	8,491.00	2,947.23	688.34	4,553.77	990.00	88.3%*
0102066	510050	VIL FICA						
		12,608.00	12,608.00	3,702.59	951.72	0.00	8,905.41	29.4%
0102066	510060	VIL IMRF						
		19,151.00	19,151.00	5,589.33	1,434.39	0.00	13,561.67	29.2%
0102066	510080	VIL HEALTH						
		29,274.00	29,274.00	8,500.04	2,124.01	30.56	20,743.40	29.1%
0102066	510081	DENTAL						
		1,199.00	1,199.00	348.40	87.10	0.00	850.60	29.1%
0102066	510082	VIS/LIFE I						
		1,079.00	1,079.00	373.32	87.64	575.68	130.00	88.0%*
TOTAL FRINGES								
		509,679.00	509,679.00	148,741.38	37,787.04	5,421.92	355,515.70	30.2%
52 CONTRACTUAL SERVICES								
0102040	520050	ELECTRIC						
		90,950.00	89,650.00	21,284.02	8,164.27	67,665.98	700.00	99.2%*
0102040	520060	GAS						
		2,000.00	2,000.00	576.45	199.49	1,423.55	0.00	100.0%*
0102040	520070	WAT/SEWR						
		12,500.00	14,711.88	1,864.90	958.03	11,110.22	1,736.76	88.2%*
0102040	520090	TRF SIG MT						
		57,500.00	57,447.26	4,476.52	-1,847.00	45,895.48	7,075.26	87.7%*
0102040	520100	TELEPHONE						
		10,400.00	10,637.08	3,994.94	202.66	5,820.92	821.22	92.3%*
0102040	520150	MACH RENT						
		39,500.00	52,370.00	10,846.79	0.00	0.00	41,523.21	20.7%
0102040	520160	EQP NEC RT						
		1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	.0%
0102040	520220	IT EQP MT						
		9,280.00	9,780.00	9,228.00	0.00	0.00	552.00	94.4%*
0102040	520230	OF EQP MTN						
		4,370.00	4,370.00	1,565.60	94.60	625.00	2,179.40	50.1%*

FOR 2012 04

ACCOUNTS FOR: 01 GENERAL FUND			YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
0102040	520310	RAD/PG REP 500.00	500.00	0.00	0.00	500.00	.0%
0102040	520350	MACH REPR 4,600.00	4,600.00	0.00	0.00	4,600.00	.0%
0102040	520400	SUBSR/DUES 2,975.00	2,975.00	437.00	0.00	2,538.00	14.7%
0102040	520410	TUITION 600.00	1,250.00	0.00	0.00	1,250.00	.0%
0102040	520420	TRAINING 7,350.00	9,120.00	810.00	480.00	5,590.00	38.7%*
0102040	520430	LODGING 670.00	670.00	0.00	135.00	535.00	20.1%
0102040	520440	TRANSPORT 500.00	500.00	0.00	0.00	500.00	.0%
0102040	520450	PER DIEM 1,405.00	1,405.00	0.00	180.00	1,225.00	12.8%
0102040	520610	INSCT CNTL 56,700.00	56,700.00	44,448.00	11,362.00	0.00	100.0%*
0102040	520630	CS STRT SV 117,000.00	120,240.00	6,600.00	3,360.00	85,000.00	29.3%
0102040	520700	COMMOD RT 1,560.00	3,174.46	391.81	119.20	1,614.46	49.1%*
0102040	520990	CN SVC NEC 11,480.00	11,180.00	3,033.43	134.43	6,946.57	37.9%*
0102041	520030	LICENSES 100.00	100.00	99.00	0.00	1.00	99.0%*
0102041	520340	VEHIC REP 1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
0102042	520030	LICENSES 1,600.00	1,600.00	495.00	0.00	0.00	100.0%*
0102042	520310	RAD/PG REP 500.00	500.00	0.00	0.00	500.00	.0%
0102042	520340	VEHIC REP 12,000.00	12,000.00	5,672.28	824.40	4,601.21	61.7%*
0102043	520030	LICENSES 1,220.00	1,220.00	429.50	94.00	110.00	91.0%*
0102043	520310	RAD/PG REP 500.00	500.00	260.00	0.00	240.00	52.0%*
0102043	520340	VEHIC REP 11,800.00	11,800.00	388.01	300.00	11,411.99	3.3%
0102044	520340	VEHIC REP 3,750.00	3,750.00	764.07	403.27	2,985.93	20.4%
0102046	520600	BLG/GRD MT 38,250.00	62,795.22	38,059.34	25,515.94	9,943.66	84.2%*

FOR 2012 04

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102047	520600	BLG/GRD MT						
		165,700.00	168,889.00	43,586.23	30,183.32	66,998.77	58,304.00	65.5%*
0102048	520600	BLG/GRD MT						
		19,350.00	39,420.00	8,023.88	-85.00	20,476.72	10,919.40	72.3%*
0102049	520070	WAT/SEWR						
		2,000.00	4,461.34	233.00	0.00	1,767.00	2,461.34	44.8%*
0102049	520600	BLG/GRD MT						
		59,900.00	59,900.00	11,312.77	3,058.90	24,165.39	24,421.84	59.2%*
0102052	520620	DEL MGMT						
		21,500.00	21,500.00	1,907.76	0.00	5,548.53	14,043.71	34.7%*
0102066	520100	TELEPHONE						
		3,260.00	3,260.00	517.47	112.35	2,682.52	60.01	98.2%*
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						
		825.00	825.00	179.00	0.00	0.00	646.00	21.7%
0102066	520420	TRAINING						
		900.00	900.00	0.00	0.00	0.00	900.00	.0%
0102066	520430	LODGING						
		150.00	150.00	0.00	0.00	0.00	150.00	.0%
0102066	520450	PER DIEM						
		490.00	490.00	0.00	0.00	0.00	490.00	.0%
0102066	520520	ENGINEER						
		10,000.00	12,500.00	2,669.65	1,564.70	0.00	9,830.35	21.4%
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	2,100.00	1,512.35	1,512.35	587.65	0.00	100.0%*
0102081	520600	BLG/GRD MT						
		50,700.00	50,700.00	22,104.48	6,846.47	28,521.52	74.00	99.9%*
0102115	520040	TAXES						
		8,000.00	8,000.00	7,833.84	0.00	0.00	166.16	97.9%*
0102115	520050	ELECTRIC						
		2,500.00	2,500.00	440.53	147.55	2,059.47	0.00	100.0%*
0102115	520060	GAS						
		3,500.00	3,500.00	158.24	4.83	3,341.76	0.00	100.0%*
0102115	520070	WAT/SEWR						
		3,000.00	3,000.00	372.15	0.00	2,627.85	0.00	100.0%*
0102115	520600	BLG/GRD MT						
		40,940.00	40,940.00	4,306.70	-4,396.42	8,905.00	27,728.30	32.3%
TOTAL CONTRACTUAL SERVICES								
		900,500.00	976,006.24	260,882.71	89,314.34	364,822.75	350,300.78	64.1%

53 COMMODITIES

0102040 530010 OFFICE SUP

FOR 2012 04

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102040	530030	4,200.00	4,200.00	471.96	0.00	2,051.98	1,676.06	60.1%*
		FOOD						
0102040	530040	2,200.00	2,200.00	773.80	0.00	0.00	1,426.20	35.2%*
		EMP TOOLS						
0102040	530050	2,268.00	2,268.00	659.15	228.95	124.90	1,483.95	34.6%*
		UNIFORMS						
0102040	530060	12,170.00	12,558.28	4,076.60	442.92	3,742.56	4,739.12	62.3%*
		VEH/EQ SUP						
0102040	530090	10,000.00	10,000.00	1,585.21	123.49	3,272.89	5,141.90	48.6%*
		STRT SUP						
0102040	530110	3,750.00	3,750.00	2,059.65	0.00	164.88	1,525.47	59.3%*
		GEN TOOLS						
0102040	530120	12,000.00	13,240.57	4,722.62	2,867.96	374.62	8,143.33	38.5%*
		VEH TOOLS						
0102040	530140	350.00	350.00	0.00	0.00	0.00	350.00	.0%
		FUEL						
0102040	530150	170,250.00	171,622.90	68,697.72	16,340.96	69,508.74	33,416.44	80.5%*
		BOOKS						
0102040	530220	975.00	975.00	98.00	0.00	0.00	877.00	10.1%
		ST SIGN SP						
0102040	530230	20,000.00	20,621.00	1,572.21	0.00	10,601.29	8,447.50	59.0%*
		STRM WT SP						
0102040	530990	6,250.00	7,184.00	1,166.81	0.00	0.00	6,017.19	16.2%
		SUPPLY NEC						
0102041	530060	5,300.00	5,300.00	2,393.63	846.65	1,605.42	1,300.95	75.5%*
		VEH/EQ SUP						
0102042	530060	2,000.00	2,000.00	202.92	146.55	87.95	1,709.13	14.5%
		VEH/EQ SUP						
0102043	530060	18,500.00	18,500.00	5,401.03	1,269.11	6,739.50	6,359.47	65.6%*
		VEH/EQ SUP						
0102044	530060	20,000.00	20,000.00	2,342.92	1,249.10	1,266.05	16,391.03	18.0%
		VEH/EQ SUP						
0102046	530070	13,650.00	17,050.00	3,483.79	1,383.15	6,430.00	7,136.21	58.1%*
		BLDG SUP						
0102047	530080	13,100.00	13,898.60	3,053.36	964.67	5,449.17	5,396.07	61.2%*
		GRND SUP						
0102048	530070	13,650.00	13,650.00	4,306.39	266.28	35.92	9,307.69	31.8%
		BLDG SUP						
0102049	530070	16,400.00	16,603.33	3,932.62	766.62	3,421.29	9,249.42	44.3%*
		BLDG SUP						
0102050	530100	14,500.00	14,500.00	4,219.93	861.17	3,516.91	6,763.16	53.4%*
		ST LGHT SU						
0102051	530080	10,000.00	23,431.00	9,464.43	8,085.00	10,000.00	3,966.57	83.1%*
		GRND SUP						
		31,500.00	41,797.81	21,036.08	971.62	2,892.30	17,869.43	57.2%*

FOR 2012 04

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102051	530090	STRT SUP						
		25,500.00	9,500.00	1,914.15	774.02	3,113.79	4,472.06	52.9%*
0102052	530100	ST LGHT SU						
		33,400.00	33,400.00	17,268.77	6,157.11	11,731.23	4,400.00	86.8%*
0102053	530090	STRT SUP						
		146,000.00	162,340.34	12,739.20	0.00	2,163.40	147,437.74	9.2%
0102066	530010	OFFICE SUP						
		2,850.00	3,849.69	1,675.20	0.00	1,999.69	174.80	95.5%*
0102066	530050	UNIFORMS						
		650.00	650.00	175.73	110.95	139.05	335.22	48.4%*
0102066	530110	GEN TOOLS						
		500.00	500.00	28.80	0.00	0.00	471.20	5.8%
0102066	530150	BOOKS						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
0102081	530070	BLDG SUP						
		5,200.00	5,200.00	506.99	124.68	3,614.32	1,078.69	79.3%*
0102115	530070	BLDG SUP						
		12,100.00	12,100.00	1,208.06	0.00	2,852.90	8,039.04	33.6%*
TOTAL COMMODITIES								
		629,313.00	663,340.52	181,237.73	43,980.96	156,900.75	325,202.04	51.0%
54 EQUIPMENT								
0102040	540010	OFFICE EQP						
		350.00	350.00	155.00	45.00	0.00	195.00	44.3%*
0102040	540020	AUTOS						
		9,775.00	9,775.00	0.00	0.00	0.00	9,775.00	.0%
0102040	540030	NO PAS VEH						
		379,895.00	379,895.00	0.00	0.00	0.00	379,895.00	.0%
0102040	540060	TELECM EQP						
		2,500.00	2,500.00	1,950.00	1,950.00	0.00	550.00	78.0%*
0102066	540020	AUTOS						
		19,125.00	19,125.00	0.00	0.00	0.00	19,125.00	.0%
TOTAL EQUIPMENT								
		411,645.00	411,645.00	2,105.00	1,995.00	0.00	409,540.00	.5%
TOTAL PUBLIC WORKS								
		4,107,890.00	4,217,423.76	1,049,830.89	298,620.55	530,985.42	2,636,607.45	37.5%

FOR 2012 04

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						
		187,458.00	187,458.00	54,074.42	14,419.85	0.00	133,383.58	28.8%
0103030	500020	OVERTIME						
		251,610.00	251,610.00	77,686.57	22,055.02	0.00	173,923.43	30.9%
0103030	500100	FIT PREM						
		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
0103030	500110	CAREER						
		96,900.00	96,900.00	42,344.50	0.00	0.00	54,555.50	43.7%*
0103030	500120	LONGEVITY						
		500.00	500.00	500.00	500.00	0.00	0.00	100.0%*
0103030	500150	SICK EX BA						
		5,709.00	5,709.00	0.00	0.00	0.00	5,709.00	.0%
0103031	500010	FT SALARY						
		171,013.00	171,013.00	49,407.73	13,231.82	0.00	121,605.27	28.9%
0103031	500100	FIT PREM						
		0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103031	500120	LONGEVITY						
		1,400.00	1,400.00	600.00	0.00	0.00	800.00	42.9%*
0103031	500150	SICK EX BA						
		5,526.00	5,526.00	0.00	0.00	0.00	5,526.00	.0%
0103032	500010	FT SALARY						
		755,765.00	755,765.00	210,773.66	56,825.11	0.00	544,991.34	27.9%
0103032	500020	OVERTIME						
		20,000.00	20,000.00	21,119.34	4,361.23	0.00	-1,119.34	105.6%*
0103032	500030	PT SALARY						
		80,000.00	80,000.00	10,348.72	3,763.96	0.00	69,651.28	12.9%
0103032	500040	HOL PAY						
		14,395.00	14,395.00	4,728.10	0.00	0.00	9,666.90	32.8%
0103032	500120	LONGEVITY						
		4,800.00	4,800.00	1,500.00	800.00	0.00	3,300.00	31.3%
0103032	500150	SICK EX BA						
		7,050.00	7,050.00	0.00	0.00	0.00	7,050.00	.0%
0103032	500610	REG SH DIF						
		16,404.00	16,404.00	12,026.33	3,281.98	0.00	4,377.67	73.3%*
0103034	500010	FT SALARY						
		76,764.00	76,764.00	22,143.48	5,904.92	0.00	54,620.52	28.8%
0103034	500120	LONGEVITY						
		800.00	800.00	0.00	0.00	0.00	800.00	.0%

FOR 2012 04

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103035	500010	FT SALARY						
		174,910.00	174,910.00	50,454.84	13,454.63	0.00	124,455.16	28.8%
0103035	500100	FIT PREM						
		0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103035	500120	LONGEVITY						
		1,450.00	1,450.00	1,450.00	950.00	0.00	0.00	100.0%*
0103035	500150	SICK EX BA						
		5,651.00	5,651.00	0.00	0.00	0.00	5,651.00	.0%
0103036	500010	FT SALARY						
		2,776,236.00	2,776,236.00	725,802.62	193,284.07	0.00	2,050,433.38	26.1%
0103036	500020	OVERTIME						
		0.00	0.00	105.12	0.00	0.00	-105.12	100.0%*
0103036	500040	HOL PAY						
		90,086.00	90,086.00	23,728.13	0.00	0.00	66,357.87	26.3%
0103036	500100	FIT PREM						
		0.00	0.00	4,000.00	0.00	0.00	-4,000.00	100.0%*
0103036	500120	LONGEVITY						
		22,600.00	22,600.00	9,550.00	6,050.00	0.00	13,050.00	42.3%*
0103036	500150	SICK EX BL						
		27,147.00	27,147.00	0.00	0.00	0.00	27,147.00	.0%
0103036	500610	REG SH DIF						
		80,460.00	80,460.00	51,249.59	12,192.62	0.00	29,210.41	63.7%*
0103037	500010	FT SALARY						
		789,741.00	789,741.00	234,082.43	61,187.25	0.00	555,658.57	29.6%
0103037	500040	HOL PAY						
		0.00	0.00	5,828.20	0.00	0.00	-5,828.20	100.0%*
0103037	500100	FIT PREM						
		0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103037	500120	LONGEVITY						
		5,950.00	5,950.00	4,500.00	2,400.00	0.00	1,450.00	75.6%*
0103037	500150	SICK EX BL						
		9,881.00	9,881.00	0.00	0.00	0.00	9,881.00	.0%
0103037	500610	REG SH DIF						
		5,110.00	5,110.00	3,200.72	736.88	0.00	1,909.28	62.6%*
TOTAL SALARIES								
		5,691,316.00	5,691,316.00	1,622,404.50	415,399.34	0.00	4,068,911.50	28.5%
51 FRINGES								
0103030	510050	VIL FICA						
		13,691.00	13,691.00	4,140.02	905.71	0.00	9,550.98	30.2%

FOR 2012 04

ACCOUNTS FOR: 01 GENERAL FUND			YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
0103030	510060	VIL IMRF 10,782.00	2,837.17	686.62	0.00	7,944.83	26.3%
0103030	510070	POL PENS 28,085.00	0.00	0.00	0.00	28,085.00	.0%
0103030	510080	VIL HEALTH 23,922.00	16,457.05	4,325.21	30.56	7,434.39	68.9%*
0103030	510081	DENTAL 1,470.00	967.80	256.55	0.00	502.20	65.8%*
0103030	510082	VIS/LIFE I 1,251.00	430.86	102.03	662.14	158.00	87.4%*
0103031	510050	VIL FICA 6,104.00	1,878.44	458.84	0.00	4,225.56	30.8%
0103031	510060	VIL IMRF 6,472.00	2,001.04	483.94	0.00	4,470.96	30.9%
0103031	510070	POL PENS 28,085.00	0.00	0.00	0.00	28,085.00	.0%
0103031	510080	VIL HEALTH 13,951.00	4,027.07	1,007.17	30.56	9,893.37	29.1%
0103031	510081	DENTAL 1,199.00	347.11	87.10	0.00	851.89	28.9%
0103031	510082	VIS/LIFE I 1,168.00	402.88	95.04	620.12	145.00	87.6%*
0103032	510050	VIL FICA 66,770.00	20,716.84	5,162.96	0.00	46,053.16	31.0%
0103032	510060	VIL IMRF 97,510.00	29,922.63	7,410.27	0.00	67,587.37	30.7%
0103032	510080	VIL HEALTH 86,203.00	24,038.16	6,008.82	200.21	61,964.63	28.1%
0103032	510081	DENTAL 5,513.00	1,510.07	377.85	0.00	4,002.93	27.4%
0103032	510082	VIS/LIFE I 6,054.00	2,107.47	489.77	3,262.53	684.00	88.7%*
0103034	510050	VIL FICA 1,038.00	317.20	79.43	0.00	720.80	30.6%
0103034	510070	POL PENS 28,085.00	0.00	0.00	0.00	28,085.00	.0%
0103034	510080	VIL HEALTH 0.00	0.00	10.41	15.59	-26.00	100.0%*
0103034	510082	VIS/LIFE I 539.00	186.48	43.77	287.52	65.00	87.9%*
0103035	510050	VIL FICA 4,634.00	1,410.23	341.17	0.00	3,223.77	30.4%
0103035	510060	VIL IMRF 6,690.00	2,036.48	495.52	0.00	4,653.52	30.4%

FOR 2012 04

ACCOUNTS FOR: 01 GENERAL FUND								
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0103035	510070	POL PENS 28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%
0103035	510080	VIL HEALTH 19,303.00	19,303.00	5,342.33	1,355.87	30.56	13,930.11	27.8%
0103035	510081	DENTAL 1,199.00	1,199.00	340.01	86.09	0.00	858.99	28.4%
0103035	510082	VIS/LIFE I 1,187.00	1,187.00	409.28	96.64	629.72	148.00	87.5%*
0103036	510050	VIL FICA 53,460.00	53,460.00	15,558.50	3,840.18	0.00	37,901.50	29.1%
0103036	510060	VIL IMRF 27,325.00	27,325.00	7,903.29	2,018.96	0.00	19,421.71	28.9%
0103036	510070	POL PENS 870,635.00	870,635.00	0.00	0.00	0.00	870,635.00	.0%
0103036	510080	VIL HEALTH 434,847.00	434,847.00	113,455.93	29,169.72	539.42	320,851.65	26.2%
0103036	510081	DENTAL 25,458.00	25,458.00	6,849.84	1,711.69	0.00	18,608.16	26.9%
0103036	510082	VIS/LIFE I 19,334.00	19,334.00	6,684.66	1,571.54	10,302.34	2,347.00	87.9%*
0103037	510050	VIL FICA 12,662.00	12,662.00	4,221.36	1,032.04	0.00	8,440.64	33.3%*
0103037	510060	VIL IMRF 5,905.00	5,905.00	1,730.88	432.72	0.00	4,174.12	29.3%
0103037	510070	POL PENS 252,765.00	252,765.00	0.00	0.00	0.00	252,765.00	.0%
0103037	510080	VIL HEALTH 142,959.00	142,959.00	34,142.28	8,076.99	138.45	108,678.27	24.0%
0103037	510081	DENTAL 7,174.00	7,174.00	1,888.79	444.84	0.00	5,285.21	26.3%
0103037	510082	VIS/LIFE I 5,087.00	5,087.00	1,757.24	413.70	2,706.76	623.00	87.8%*
TOTAL FRINGES								
		2,346,601.00	2,346,601.00	316,029.80	79,070.85	19,456.48	2,011,114.72	14.3%
52 CONTRACTUAL SERVICES								
0103030	520020	POSTAGE 8,300.00	8,300.00	979.69	0.00	5,362.00	1,958.31	76.4%*
0103030	520070	WAT/SEWR 7,800.00	7,800.00	637.91	0.00	6,862.09	300.00	96.2%*

FOR 2012 04

ACCOUNTS FOR: 01 GENERAL FUND			YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED BUDGET						
0103030	520100	TELEPHONE 18,000.00	2,259.25	80.18	6,240.08	9,500.67	47.2%*	
0103030	520260	EQP NEC MT 5,500.00	1,216.35	425.30	4,283.65	0.00	100.0%*	
0103030	520400	SUBSR/DUES 1,500.00	905.10	26.27	219.90	375.00	75.0%*	
0103030	520410	TUITION 30,000.00	5,353.34	0.00	0.00	24,646.66	17.8%	
0103030	520420	TRAINING 23,750.00	24,050.00	3,953.97	739.00	12,022.62	50.0%*	
0103030	520430	LODGING 1,000.00	310.56	0.00	0.00	689.44	31.1%	
0103030	520440	TRANSPORT 1,000.00	476.47	0.00	0.00	523.53	47.6%*	
0103030	520450	PER DIEM 1,800.00	1,339.00	270.00	0.00	491.00	73.2%*	
0103030	520460	LOCAL MIL 500.00	466.80	0.00	0.00	33.20	93.4%*	
0103030	520530	MED SVC 500.00	500.00	0.00	0.00	500.00	.0%	
0103030	520620	DEL MGMT 2,000.00	2,000.00	667.00	347.00	1,150.00	183.00	90.9%*
0103030	520990	CN SVC NEC 4,000.00	4,000.00	0.00	3,900.00	100.00	97.5%*	
0103031	520220	IT EQP MT 3,100.00	3,323.00	0.00	0.00	3,323.00	.0%	
0103031	520250	MACH MTNC 10,850.00	10,850.00	6,483.05	141.50	4,366.95	59.8%*	
0103031	520400	SUBSR/DUES 29,352.00	28,552.40	0.00	0.00	799.60	97.3%*	
0103031	520540	PRF SV NEC 48,000.00	48,000.00	18,000.00	0.00	30,000.00	37.5%*	
0103032	520100	TELEPHONE 26,500.00	26,500.00	3,741.44	231.54	18,269.92	4,488.64	83.1%*
0103032	520210	RAD/PG MTN 9,010.00	9,010.00	6,350.00	0.00	2,660.00	70.5%*	
0103032	520220	IT EQP MT 28,850.00	28,850.00	6,779.64	2,186.66	11,473.36	10,597.00	63.3%*
0103032	520230	OF EQP MTN 5,330.00	5,330.00	1,350.00	0.00	4,140.00	-160.00	103.0%*
0103035	520250	MACH MTNC 1,000.00	1,000.00	0.00	0.00	1,000.00	.0%	
0103035	520540	PRF SV NEC 6,000.00	6,000.00	392.19	0.00	1,176.60	4,431.21	26.1%

FOR 2012 04

ACCOUNTS FOR: 01 GENERAL FUND			YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	REVISED BUDGET						
0103036	520250	MACH MTNC 5,600.00	5,600.00	1,106.11	525.11	989.00	3,504.89	37.4%*
0103036	520350	MACH REPR 2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0103036	520540	PRF SV NEC 6,200.00	6,200.00	4,505.00	0.00	0.00	1,695.00	72.7%*
0103037	520540	PRF SV NEC 3,980.00	3,980.00	2,414.82	88.94	809.18	756.00	81.0%*
0103037	520620	DEL MGMT 1,200.00	1,200.00	695.64	0.00	0.00	504.36	58.0%*
0103037	520990	CN SVC NEC 500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES 293,122.00			293,675.00	106,270.14	26,276.47	65,614.78	121,790.08	58.5%
53 COMMODITIES								
0103030	530010	OFFICE SUP 4,700.00	4,775.25	532.68	244.67	75.25	4,167.32	12.7%
0103030	530020	PRINTING 6,800.00	6,800.00	3,320.79	1,416.00	199.00	3,280.21	51.8%*
0103030	530030	FOOD 3,900.00	3,900.00	1,774.43	1,136.38	2,566.00	-440.43	111.3%*
0103030	530050	UNIFORMS 900.00	900.00	77.00	0.00	0.00	823.00	8.6%
0103030	530150	BOOKS 750.00	750.00	206.18	42.65	129.70	414.12	44.8%*
0103031	530050	UNIFORMS 1,000.00	1,000.00	92.60	0.00	0.00	907.40	9.3%
0103031	530160	IT SUPPLY 10,680.00	12,417.00	3,493.69	3,480.92	0.00	8,923.31	28.1%
0103031	530200	CAMERA SUP 3,500.00	3,500.00	50.80	0.00	0.00	3,449.20	1.5%
0103031	530210	MED SUP 5,620.00	5,620.00	399.68	399.68	73.50	5,146.82	8.4%
0103031	530990	SUPPLY NEC 3,500.00	4,050.00	1,120.75	135.00	843.51	2,085.74	48.5%*
0103032	530050	UNIFORMS 5,950.00	6,065.48	1,813.61	0.00	130.97	4,120.90	32.1%
0103034	530050	UNIFORMS 550.00	808.60	258.60	0.00	21.00	529.00	34.6%*

FOR 2012 04

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103034	530990	SUPPLY NEC						
		12,000.00	13,493.95	3,771.22	1,329.46	0.00	9,722.73	27.9%
0103035	530050	UNIFORMS						
		900.00	900.00	276.18	63.72	0.00	623.82	30.7%
0103035	530180	WEAP SUP						
		29,274.00	29,813.00	15,646.00	12,441.79	1,212.40	12,954.60	56.5%*
0103036	530040	EMP TOOLS						
		5,000.00	5,000.00	761.30	212.31	0.00	4,238.70	15.2%
0103036	530050	UNIFORMS						
		42,830.00	44,870.81	11,178.46	5,092.23	3,587.78	30,104.57	32.9%
0103036	530190	ANIMAL SUP						
		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%
0103037	530040	EMP TOOLS						
		4,750.00	4,750.00	0.00	0.00	5,250.00	-500.00	110.5%*
0103037	530050	UNIFORMS						
		5,300.00	5,431.90	3,909.60	1,427.06	134.97	1,387.33	74.5%*
TOTAL COMMODITIES								
		151,704.00	158,645.99	48,683.57	27,421.87	14,224.08	95,738.34	39.7%

54 EQUIPMENT

0103030	540010	OFFICE EQP						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0103031	540050	IT EQP						
		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
0103031	540060	TELECM EQP						
		6,500.00	6,500.00	2,041.00	536.00	0.00	4,459.00	31.4%
0103032	540060	TELECM EQP						
		15,100.00	15,100.00	2,095.38	0.00	965.00	12,039.62	20.3%
0103035	540060	TELECM EQP						
		5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	.0%
0103036	540010	OFFICE EQP						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0103036	540020	AUTOS						
		106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	.0%
0103036	540040	MACHINERY						
		1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	.0%
0103036	540050	IT EQP						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0103036	540070	EQP NEC						
		1,300.00	1,300.00	0.00	0.00	986.67	313.33	75.9%*

FOR 2012 04

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL EQUIPMENT	148,875.00	148,875.00	4,136.38	536.00	1,951.67	142,786.95	4.1%
TOTAL POLICE	8,631,618.00	8,639,112.99	2,097,524.39	548,704.53	101,247.01	6,440,341.59	25.5%

FOR 2012 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
04 JUDICIARY								
52 CONTRACTUAL SERVICES								
0104104 520510 LEGAL SVC								
320,000.00	321,849.89	72,858.97	17,835.22	232,609.78	16,381.14	94.9%*		
TOTAL CONTRACTUAL SERVICES								
320,000.00	321,849.89	72,858.97	17,835.22	232,609.78	16,381.14	94.9%		
TOTAL JUDICIARY								
320,000.00	321,849.89	72,858.97	17,835.22	232,609.78	16,381.14	94.9%		

FOR 2012 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05 PRESIDENT & BOARD								
50 SALARIES								
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%		
51 FRINGES								
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%		
52 CONTRACTUAL SERVICES								
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	870.00	870.00	0.00	1,965.00	30.7%		
0105105 520430 LODGING								
1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	.0%		
0105105 520440 TRANSPORT								
900.00	900.00	0.00	0.00	0.00	900.00	.0%		
0105105 520450 PER DIEM								
765.00	765.00	0.00	0.00	0.00	765.00	.0%		
0105105 520540 PRF SV NEC								
0.00	0.00	850.00	850.00	0.00	-850.00	100.0%*		
0105105 520990 CN SVC NEC								
8,050.00	8,050.00	1,416.00	1,416.00	0.00	6,634.00	17.6%		
TOTAL CONTRACTUAL SERVICES								
15,300.00	15,300.00	3,136.00	3,136.00	0.00	12,164.00	20.5%		

FOR 2012 04

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
53 COMMODITIES							
0105105 530030 FOOD	950.00	950.00	600.70	0.00	0.00	349.30	63.2%*
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	600.70	0.00	0.00	2,849.30	17.4%
TOTAL PRESIDENT & BOARD	68,487.00	68,487.00	53,473.12	3,136.00	0.00	15,013.88	78.1%

FOR 2012 04

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						
		351,901.00	351,901.00	101,509.97	27,069.32	0.00	250,391.03	28.8%
0106006	500020	OVERTIME						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0106006	500100	FIT PREM						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0106006	500110	CAREER						
		4,600.00	4,600.00	2,252.50	0.00	0.00	2,347.50	49.0%*
0106006	500120	LONGEVITY						
		2,100.00	2,100.00	1,100.00	600.00	0.00	1,000.00	52.4%*
0106006	500140	TX VHCL AL						
		5,760.00	5,760.00	1,661.55	443.08	0.00	4,098.45	28.8%
0106006	500150	SICK EX BA						
		2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	.0%
0106008	500010	FT SALARY						
		199,703.00	199,703.00	55,368.27	13,828.81	0.00	144,334.73	27.7%
0106008	500020	OVERTIME						
		0.00	0.00	42.58	0.00	0.00	-42.58	100.0%*
0106008	500040	HOL PAY						
		400.00	400.00	340.65	0.00	0.00	59.35	85.2%*
0106008	500100	FIT PREM						
		800.00	800.00	400.00	0.00	0.00	400.00	50.0%*
0106008	500110	CAREER						
		865.00	865.00	864.50	0.00	0.00	0.50	99.9%*
0106008	500120	LONGEVITY						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0106008	500140	TX VHCL AL						
		2,880.00	2,880.00	1,200.00	240.00	1,680.00	0.00	100.0%*
0106008	500150	SICK EX BA						
		1,662.00	1,662.00	0.00	0.00	0.00	1,662.00	.0%
0106066	500110	CAREER						
		0.00	0.00	4,499.00	0.00	0.00	-4,499.00	100.0%*
TOTAL SALARIES								
		576,728.00	576,728.00	169,239.02	42,181.21	1,680.00	405,808.98	29.6%
51 FRINGES								
0106006	510050	VIL FICA						
		26,982.00	26,982.00	8,398.36	2,084.92	0.00	18,583.64	31.1%

FOR 2012 04

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0106006	510060	VIL IMRF						
		41,087.00	41,087.00	12,440.98	3,084.34	0.00	28,646.02	30.3%
0106006	510080	VIL HEALTH						
		44,691.00	44,691.00	9,466.92	2,178.97	77.32	35,146.76	21.4%
0106006	510081	DENTAL						
		2,615.00	2,615.00	677.68	169.42	0.00	1,937.32	25.9%
0106006	510082	VIS/LIFE I						
		2,535.00	2,535.00	879.54	205.63	1,358.46	297.00	88.3%*
0106008	510050	VIL FICA						
		15,340.00	15,340.00	4,661.09	1,060.16	0.00	10,678.91	30.4%
0106008	510060	VIL IMRF						
		22,784.00	22,784.00	6,715.57	1,529.40	0.00	16,068.43	29.5%
0106008	510080	VIL HEALTH						
		10,018.00	10,018.00	2,994.52	747.12	46.16	6,977.32	30.4%
0106008	510081	DENTAL						
		567.00	567.00	164.64	41.16	0.00	402.36	29.0%
0106008	510082	VIS/LIFE I						
		1,463.00	1,463.00	508.24	118.51	785.76	169.00	88.4%*
0106066	510050	VIL FICA						
		0.00	0.00	344.18	0.00	0.00	-344.18	100.0%*
0106066	510060	VIL IMRF						
		0.00	0.00	489.50	0.00	0.00	-489.50	100.0%*
TOTAL FRINGES								
		168,082.00	168,082.00	47,741.22	11,219.63	2,267.70	118,073.08	29.8%
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	498.46	128.54	0.00	2,501.54	16.6%
0106006	520400	SUBSR/DUES						
		695.00	695.00	0.00	0.00	0.00	695.00	.0%
0106006	520420	TRAINING						
		3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	.0%
0106006	520450	PER DIEM						
		225.00	225.00	0.00	0.00	0.00	225.00	.0%
0106006	520460	LOCAL MIL						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0106006	520540	PRF SV NEC						
		2,000.00	2,000.00	115.00	0.00	525.00	1,360.00	32.0%

FOR 2012 04

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0106006	520730	COURT RPT						
		1,500.00	1,500.00	100.00	90.00	0.00	1,400.00	6.7%
0106006	520740	LEGAL NOT						
		2,500.00	2,720.00	405.00	152.00	220.00	2,095.00	23.0%
0106006	520990	CN SVC NEC						
		900.00	916.00	720.00	-450.00	0.00	196.00	78.6%*
0106008	520220	IT EQP MT						
		11,000.00	11,000.00	8,900.00	0.00	0.00	2,100.00	80.9%*
0106008	520400	SUBSR/DUES						
		1,590.00	1,590.00	951.00	0.00	0.00	639.00	59.8%*
0106008	520410	TUITION						
		3,084.00	3,084.00	0.00	0.00	0.00	3,084.00	.0%
0106008	520420	TRAINING						
		1,650.00	1,650.00	50.00	0.00	0.00	1,600.00	3.0%
0106008	520450	PER DIEM						
		320.00	320.00	0.00	0.00	0.00	320.00	.0%
0106008	520460	LOCAL MIL						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0106008	520540	PRF SV NEC						
		20,500.00	26,237.10	0.00	0.00	0.00	26,237.10	.0%
0106066	520520	ENGINEER						
		0.00	2,507.73	0.00	0.00	0.00	2,507.73	.0%
0106067	520520	ENGINEER						
		0.00	17,439.50	0.00	0.00	0.00	17,439.50	.0%
TOTAL CONTRACTUAL SERVICES								
		53,564.00	79,484.33	11,739.46	-79.46	745.00	66,999.87	15.7%
53 COMMODITIES								
0106006	530010	OFFICE SUP						
		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
0106006	530020	PRINTING						
		1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
0106006	530040	EMP TOOLS						
		500.00	500.00	166.83	166.83	0.00	333.17	33.4%*
0106006	530050	UNIFORMS						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0106006	530150	BOOKS						
		2,000.00	2,000.00	550.00	0.00	0.00	1,450.00	27.5%
0106006	530990	SUPPLY NEC						
		3,400.00	3,400.00	295.62	0.00	0.00	3,104.38	8.7%

FOR 2012 04

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0106008 530010 OFFICE SUP							
	3,800.00	1,135.00	82.29	0.00	0.00	1,052.71	7.3%
0106008 530150 BOOKS							
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL COMMODITIES	12,400.00	9,735.00	1,094.74	166.83	0.00	8,640.26	11.2%
54 EQUIPMENT							
0106006 540020 AUTOS							
	8,440.00	8,440.00	0.00	0.00	0.00	8,440.00	.0%
0106006 540050 IT EQP							
	12,799.00	54,639.17	11,059.00	0.00	0.00	43,580.17	20.2%*
0106008 540050 IT EQP							
	600.00	3,265.00	10.00	0.00	3,245.00	10.00	99.7%*
TOTAL EQUIPMENT	21,839.00	66,344.17	11,069.00	0.00	3,245.00	52,030.17	21.6%
TOTAL COMMUNITY DEVELOPMENT	832,613.00	900,373.50	240,883.44	53,488.21	7,937.70	651,552.36	27.6%

FOR 2012 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
09 GENERAL PURPOSE								
51 FRINGES								
0109109 510080 VIL HEALTH								
107,010.00	107,010.00	0.00	0.00	1,600.00	105,410.00	1.5%		
TOTAL FRINGES								
107,010.00	107,010.00	0.00	0.00	1,600.00	105,410.00	1.5%		
57 DEBT SERVICE								
0109109 570010 PRIN PYMT								
525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	.0%		
0109109 570020 INT PYMT								
392,296.00	392,296.00	500.00	500.00	0.00	391,796.00	.1%		
TOTAL DEBT SERVICE								
917,296.00	917,296.00	500.00	500.00	0.00	916,796.00	.1%		
58 RESERVES/TRANSFERS								
0109109 580030 CONTINGENCY								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
0109109 580110 TIF TRANSF								
78,300.00	78,300.00	0.00	0.00	0.00	78,300.00	.0%		
TOTAL RESERVES/TRANSFERS								
103,300.00	103,300.00	0.00	0.00	0.00	103,300.00	.0%		
TOTAL GENERAL PURPOSE								
1,127,606.00	1,127,606.00	500.00	500.00	1,600.00	1,125,506.00	.2%		

FOR 2012 04

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	0.00	0.00	0.00	2,700.00	.0%		
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	0.00	0.00	0.00	3,200.00	.0%		
51 FRINGES								
0111011 510050 VIL FICA								
207.00	207.00	0.00	0.00	0.00	207.00	.0%		
0111012 510050 VIL FICA								
39.00	39.00	0.00	0.00	0.00	39.00	.0%		
TOTAL FRINGES								
246.00	246.00	0.00	0.00	0.00	246.00	.0%		
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	0.00	0.00	0.00	1,200.00	.0%		
0111020 520440 TRANSPORT								
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%		
0111020 520990 CN SVC NEC								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
0111021 520990 CN SVC NEC								
50.00	50.00	0.00	0.00	0.00	50.00	.0%		

FOR 2012 04

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	0.00	0.00	0.00	16,375.00	.0%		
<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	0.00	0.00	0.00	500.00	.0%		
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	100.00	0.00	0.00	3,500.00	2.8%		
0111020 530990 SUPPLY NEC								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
0111021 530030 FOOD								
500.00	500.00	128.29	0.00	0.00	371.71	25.7%		
TOTAL COMMODITIES								
6,600.00	6,600.00	228.29	0.00	0.00	6,371.71	3.5%		
<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	228.29	0.00	0.00	26,692.71	.8%		

FOR 2012 04

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
<hr/>							
12 FIRE & POLICE COMMISION	<hr/>						
52 CONTRACTUAL SERVICES	<hr/>						
0112013 520020 POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0112013 520400 SUBSR/DUES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0112013 520510 LEGAL SVC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CONTRACTUAL SERVICES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%
<hr/>							
53 COMMODITIES	<hr/>						
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 COMMISION	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	.0%

FOR 2012 04

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
15 RESIDENT BENEFIT								
44 FEES & CHARGES FOR S								
0115110	440825	VHAC FEES -10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%*
		TOTAL FEES & CHARGES FOR S -10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%
52 CONTRACTUAL SERVICES								
0115108	520990	CN SVC NEC 3,000.00	3,000.00	1,874.01	1,874.01	0.00	1,125.99	62.5%*
0115108	528010	GRANTS 24,500.00	24,500.00	13,500.00	0.00	11,000.00	0.00	100.0%*
0115110	520050	ELECTRIC 5,000.00	5,000.00	-11,521.44	-13,154.35	9,887.88	6,633.56	32.7%
0115110	520070	WAT/SEWR 1,100.00	1,100.00	334.95	0.00	465.05	300.00	72.7%*
0115110	520600	BLG/GRD MT 155,100.00	156,128.00	38,086.55	7,530.00	47,494.45	70,547.00	54.8%*
0115116	520990	CN SVC NEC 15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	100.0%*
		TOTAL CONTRACTUAL SERVICES 204,500.00	205,528.00	58,074.07	-3,750.34	68,847.38	78,606.55	61.8%
53 COMMODITIES								
0115110	530070	BLDG SUP 27,600.00	27,614.45	8,975.00	1,620.97	1,074.56	17,564.89	36.4%*
		TOTAL COMMODITIES 27,600.00	27,614.45	8,975.00	1,620.97	1,074.56	17,564.89	36.4%
		TOTAL RESIDENT BENEFIT 222,100.00	223,142.45	67,049.07	-2,129.37	69,921.94	86,171.44	61.4%

FOR 2012 04

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
16 EVENTS DEPT								
44 FEES & CHARGES FOR S								
0116009	440805	LIGHT TCKT						
		-100,000.00	-100,000.00	-5.00	-5.00	0.00	-99,995.00	.0%*
0116026	440806	DONATIONS						
		0.00	0.00	-300.00	0.00	0.00	300.00	100.0%
TOTAL FEES & CHARGES FOR S								
		-100,000.00	-100,000.00	-305.00	-5.00	0.00	-99,695.00	.3%
52 CONTRACTUAL SERVICES								
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	8,000.00	271.01	0.00	7,728.99	0.00	100.0%*
0116009	520710	ADVERTISNG						
		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
0116009	520990	CN SVC NEC						
		2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
0116014	520990	CN SVC NEC						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0116026	520990	CN SVC NEC						
		33,500.00	34,300.00	33,540.53	-350.00	0.00	759.47	97.8%*
0116027	520990	CN SVC NEC						
		2,195.00	2,195.00	625.00	0.00	0.00	1,570.00	28.5%
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						
		13,576.00	13,576.00	50.00	0.00	0.00	13,526.00	.4%
TOTAL CONTRACTUAL SERVICES								
		87,071.00	87,871.00	50,636.53	-350.00	7,728.99	29,505.48	66.4%
53 COMMODITIES								
0116004	530020	PRINTING						
		1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%

FOR 2012 04

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
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						
		22,500.00	22,500.00	1,078.13	1,078.13	12,405.51	9,016.36	59.9%*
0116014	530990	SUPPLY NEC						
		3,400.00	3,400.00	3,248.26	0.00	0.00	151.74	95.5%*
0116026	530020	PRINTING						
		1,000.00	200.00	64.00	64.00	0.00	136.00	32.0%*
0116026	530990	SUPPLY NEC						
		3,400.00	3,400.00	2,053.55	0.00	0.00	1,346.45	60.4%*
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	1,792.63	0.00	0.00	1,177.37	60.4%*
0116101	530990	SUPPLY NEC						
		1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%
TOTAL COMMODITIES								
		37,295.00	36,495.00	8,236.57	1,142.13	12,405.51	15,852.92	56.6%
55 PERMANENT IMPROVEMEN								
0116009	550070	FIXED EQP						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL PERMANENT IMPROVEMEN								
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL EVENTS DEPT								
		25,366.00	25,366.00	58,568.10	787.13	20,134.50	-53,336.60	310.3%

FOR 2012 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
19 HOTEL MOTEL DEPT								
41 TAXES								
0119109 410320 HOT/MOT TA								
-320,000.00	-320,000.00	-100,417.79	-29,312.89	0.00	-219,582.21	31.4%*		
TOTAL TAXES								
-320,000.00	-320,000.00	-100,417.79	-29,312.89	0.00	-219,582.21	31.4%		
52 CONTRACTUAL SERVICES								
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	12,491.90	10,498.38	3,508.10	0.00	100.0%*		
TOTAL CONTRACTUAL SERVICES								
18,000.00	18,000.00	12,491.90	10,498.38	3,508.10	2,000.00	88.9%		
57 DEBT SERVICE								
0119109 570010 PRIN PYMT								
720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	.0%		
TOTAL DEBT SERVICE								
720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	.0%		
TOTAL HOTEL MOTEL DEPT								
418,000.00	418,000.00	-87,925.89	-18,814.51	3,508.10	502,417.79	-20.2%		
TOTAL GENERAL FUND								
-12,701.00	180,077.81	-1,154,584.19	-544,529.81	1,034,979.78	299,682.22	-66.4%		
TOTAL REVENUES								
-18,120,192.00	-18,120,192.00	-5,602,774.04	-1,572,364.24	2,190.00	-12,519,607.96			
TOTAL EXPENSES								
18,107,491.00	18,300,269.81	4,448,189.85	1,027,834.43	1,032,789.78	12,819,290.18			

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jayshreet

VILLAGE OF VERNON HILLS  
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -12,701.00	180,077.81	-1,154,584.19	-544,529.81	1,034,979.78	299,682.22	-66.4%

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

REPORT OPTIONS

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Sequence	Field #	Total	Page Break	Year/Period: 2012/ 4
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

Double space: N  
Report title: Roll projects to object: N  
YEAR-TO-DATE BUDGET REPORT Incl inception to soy: N  
Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2012/ 1  
To Yr/Per: 2012/ 1  
Print Full or Short description: S Include budget entries: N  
Print MTD Version: Y Incl encumb/liq entries: N  
Print Revenues-Version headings: N Sort by JE # or PO #: P  
Format type: 1 Detail format option: 1  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Include requisition amount: Y  
Amounts/totals exceed 999 million dollars: Y