

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
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00 FUND REVENUES							
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41 TAXES							
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01 410001 SALES TAX	-8,888,000	-8,888,000	-2,876,423.26	-723,505.08	.00	-6,011,576.74	32.4%*
01 410003 USE TAXES	-296,583	-296,583	-92,147.93	-22,280.90	.00	-204,435.07	31.1%*
01 410010 INCOME TAX	-1,798,181	-1,798,181	-644,607.54	-176,395.36	.00	-1,153,573.46	35.8%
01 410020 ELEC TAX	-1,391,500	-1,391,500	-453,237.75	-137,892.55	.00	-938,262.25	32.6%*
01 410040 TELECM TAX	-1,530,000	-1,530,000	-458,192.13	-118,691.54	.00	-1,071,807.87	29.9%*
01 410060 AMUSE TAX	-135,000	-135,000	-45,415.20	-17,222.61	.00	-89,584.80	33.6%
01 410080 REPLC TAX	-5,000	-5,000	-4,017.00	.00	.00	-983.00	80.3%
TOTAL TAXES	-14,044,264	-14,044,264	-4,574,040.81	-1,195,988.04	.00	-9,470,223.19	32.6%
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42 GRANTS							
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01 420100 GRANT REV	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
01 420120 POL TRAING	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL GRANTS	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
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43 LICENSES & PERMITS							
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01 430130 BUS LICEN	-195,000	-195,000	-21,150.00	-4,300.00	.00	-173,850.00	10.8%*

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01 GENERAL FUND							
01 430152 OUTDOOR	0	0	-500.00	.00	.00	500.00	100.0%
01 430170 PLAN REV	-59,000	-59,000	-18,158.00	-3,225.00	.00	-40,842.00	30.8%*
01 430172 ZONING FEE	-1,000	-1,000	-825.00	-750.00	.00	-175.00	82.5%
01 430174 SPEC REQ	-3,000	-3,000	-3,750.00	.00	.00	750.00	125.0%
01 430180 CONSTRT PT	-442,000	-442,000	-118,543.21	-52,749.25	.00	-323,456.79	26.8%*
01 430182 TEMP OCC	-4,000	-4,000	-1,150.00	-350.00	.00	-2,850.00	28.8%*
01 430183 MISC INSPC	-250	-250	.00	.00	.00	-250.00	.0%*
01 430184 REINSPECT	-4,000	-4,000	-150.00	-150.00	.00	-3,850.00	3.8%*
01 430187 PENALTY	-3,000	-3,000	-184.00	.00	.00	-2,816.00	6.1%*
01 430191 ELEVATOR	-2,000	-2,000	4,469.00	1,353.00	.00	-6,469.00	223.5%*
01 430192 SIGN FEE	-2,000	-2,000	-1,664.00	-136.00	.00	-336.00	83.2%
01 430193 BLD ADM FE	-5,000	-5,000	-512.00	-146.00	.00	-4,488.00	10.2%*
01 430194 SOIL/ER CN	-100	-100	.00	.00	.00	-100.00	.0%*
01 430195 FORF BOND	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
01 430196 MOWING FEE	0	0	-450.00	-250.00	.00	450.00	100.0%
01 430480 BLDG HOLD	0	0	-50.00	.00	.00	50.00	100.0%
01 430660 ENG REV/IN	-60,000	-60,000	-20,184.18	-7,765.00	.00	-39,815.82	33.6%
TOTAL LICENSES & PERMITS	-790,350	-790,350	-182,801.39	-68,468.25	.00	-607,548.61	23.1%
44 FEES & CHARGES FOR S							
01 440220 CULT FEES	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*



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01 GENERAL FUND							
01 440250 PASSPORT	-4,000	-4,000	-1,375.00	-350.00	.00	-2,625.00	34.4%
01 440255 PR INS ADM	-1,800	-1,800	-100.00	.00	.00	-1,700.00	5.6%*
01 440297 GIS SERVIC	0	0	-1,876.25	-855.00	.00	1,876.25	100.0%
01 440479 PARK PD CO	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
01 440550 CABLE FEE	-248,000	-248,000	-64,771.43	-64,771.43	.00	-183,228.57	26.1%*
01 440555 AT&T VD FR	-66,000	-66,000	-44,057.52	-22,738.08	.00	-21,942.48	66.8%
01 440560 TELE FRANC	-38,000	-38,000	-11,554.28	-2,845.44	.00	-26,445.72	30.4%*
01 440580 CELL FEES	-66,000	-66,000	-25,029.68	-11,080.00	.00	-40,970.32	37.9%
01 440610 PARK FEES	0	0	-60.00	-15.00	.00	60.00	100.0%
01 440620 POL REPORT	-5,000	-5,000	-1,175.00	-445.00	.00	-3,825.00	23.5%*
01 440625 SEX OF REG	0	0	-50.00	-40.00	.00	50.00	100.0%
01 440660 POL SVC	-119,114	-119,114	.00	.00	.00	-119,114.00	.0%*
01 440670 TOWING FEE	-32,000	-32,000	-5,500.00	-875.00	.00	-26,500.00	17.2%*
01 440672 IMPOUND FE	0	0	-200.00	-40.00	.00	200.00	100.0%
01 440821 TREE SALE	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
01 440837 CARNIVAL	0	0	-2,562.72	.00	.00	2,562.72	100.0%
01 440850 RECYCLING	0	0	-5,079.00	-5,079.00	.00	5,079.00	100.0%
01 440860 SEN ART RE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
01 440870 LIBR RENT	0	0	-4,446.76	.00	.00	4,446.76	100.0%
01 440875 POL ANN R	-76,011	-76,011	-25,337.00	-6,334.25	.00	-50,674.00	33.3%
01 440950 NSF ADM FE	0	0	-100.00	.00	.00	100.00	100.0%

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01 GENERAL FUND							
TOTAL FEES & CHARGES FOR S	-682,425	-682,425	-193,274.64	-115,468.20	.00	-489,150.36	28.3%
45 FINES & FORFEITURES							
01 450610 TRAF FINES	-290,000	-290,000	-77,500.30	-20,753.03	.00	-212,499.70	26.7%*
01 450611 DUI HOLD	0	0	-2,758.00	-600.00	.00	2,758.00	100.0%
01 450620 PARK FINES	-54,000	-54,000	-8,373.91	-2,327.02	1,890.00	-47,516.09	12.0%*
01 450630 ALARM FINE	-17,000	-17,000	-4,275.00	-1,000.00	.00	-12,725.00	25.1%*
01 450635 LIQ FINES	0	0	-50.00	.00	.00	50.00	100.0%
TOTAL FINES & FORFEITURES	-361,000	-361,000	-92,957.21	-24,680.05	1,890.00	-269,932.79	25.2%
46 REIMBURSEMENTS							
01 460140 COBRA/RET	0	0	-34,812.52	-8,649.79	.00	34,812.52	100.0%
TOTAL REIMBURSEMENTS	0	0	-34,812.52	-8,649.79	.00	34,812.52	100.0%
47 OTHER REVENUES							
01 470800 SURPL PRP	-40,000	-40,000	-7,975.18	.00	.00	-32,024.82	19.9%*
01 470820 DS128 LOAN	-44,642	-44,642	-249,641.85	.00	.00	204,999.85	559.2%
01 470830 GLAC FEES	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*

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01 GENERAL FUND							
01 470840 WH DR LEAS	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
01 470895 ATRIUM DR	0	-50,000	-48,856.00	.00	.00	-1,144.00	97.7%
01 470900 MISC FEES	-4,000	-4,000	-56.50	-5.50	.00	-3,943.50	1.4%*
TOTAL OTHER REVENUES	-141,642	-191,642	-306,529.53	-5.50	.00	114,887.53	159.9%
48 INVESTMENT INCOME							
01 480750 INT INCOME	-360,000	-360,000	-218,509.36	-69,342.89	.00	-141,490.64	60.7%
01 480755 DSC/PRM IC	-300,000	-300,000	-17,198.29	-2,938.76	.00	-282,801.71	5.7%*
01 480757 GAIN/LOSS	0	0	29,022.53	.00	.00	-29,022.53	100.0%*
TOTAL INVESTMENT INCOME	-660,000	-660,000	-206,685.12	-72,281.65	.00	-453,314.88	31.3%
49 CASH & TRANSFERS							
01 490825 911 REIM	-356,700	-356,700	.00	.00	.00	-356,700.00	.0%*
TOTAL CASH & TRANSFERS	-356,700	-356,700	.00	.00	.00	-356,700.00	.0%
51 FRINGES							
01 510050 VIL FICA	0	0	438.42	39.57	.00	-438.42	100.0%*
01 510060 VIL IMRF	0	0	188.70	.00	.00	-188.70	100.0%*

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01 GENERAL FUND							
01 510080 VIL HEALTH	0	0	2,919.97	387.41	.00	-2,919.97	100.0%*
01 510081 DENTAL	0	0	129.01	23.29	.00	-129.01	100.0%*
TOTAL FRINGES	0	0	3,676.10	450.27	.00	-3,676.10	100.0%
52 CONTRACTUAL SERVICES							
01 529999 COMPLET BD	0	0	.00	.00	3,000.00	-3,000.00	100.0%*
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	3,000.00	-3,000.00	100.0%
TOTAL FUND REVENUES	-17,043,381	-17,093,381	-5,587,425.12	-1,485,091.21	4,890.00	-11,510,845.88	32.7%

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01 GENERAL FUND							
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01 ADMINISTRATION							
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50 SALARIES							
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0101002 500010 FT SALARY	347,804	347,804	102,402.46	27,871.25	.00	245,401.54	29.4%
0101002 500020 OVERTIME	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101002 500070 VIL DEF	12,396	12,396	3,575.77	953.54	.00	8,820.23	28.8%
0101002 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101002 500120 LONGEVITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101002 500140 TX VHCL AL	2,880	2,880	1,200.00	240.00	1,680.00	.00	100.0%*
0101002 500150 SICK EX BA	6,870	6,870	.00	.00	.00	6,870.00	.0%
0101005 500010 FT SALARY	249,527	249,527	71,978.92	19,194.38	.00	177,548.08	28.8%
0101005 500020 OVERTIME	100	100	.00	.00	.00	100.00	.0%
0101005 500030 PT SALARY	30,205	30,205	8,008.32	1,878.58	.00	22,196.68	26.5%
0101005 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500110 CAREERM	1,200	1,200	1,099.00	.00	.00	101.00	91.6%*
0101005 500120 LONGEVITY	1,000	1,000	1,000.00	500.00	.00	.00	100.0%*
0101005 500150 SICK EX BA	4,921	4,921	.00	.00	.00	4,921.00	.0%
0101007 500010 FT SALARY	71,502	71,502	20,625.60	5,500.16	.00	50,876.40	28.8%
0101007 500020 OVERTIME	1,500	1,500	412.51	.00	.00	1,087.49	27.5%
0101007 500040 HOL PAY	200	200	206.26	.00	.00	-6.26	103.1%*
0101007 500100 FIT PREM	400	400	.00	.00	.00	400.00	.0%

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01 GENERAL FUND							
0101007 500120 LONGEVITY	500	500	500.00	.00	.00	.00	100.0%*
0101007 500150 SICK EX BA	1,479	1,479	.00	.00	.00	1,479.00	.0%
TOTAL SALARIES	737,084	737,084	211,008.84	56,137.91	1,680.00	524,395.16	28.9%
51 FRINGES							
0101001 510110 UNEMPLOYMT	10,000	10,000	5,928.00	.00	.00	4,072.00	59.3%*
0101002 510050 VIL FICA	24,246	24,246	8,615.26	1,891.57	1,424.79	14,205.95	41.4%*
0101002 510060 VIL IMRF	43,645	43,645	13,256.12	3,356.69	.00	30,388.88	30.4%
0101002 510080 VIL HEALTH	12,601	12,601	7,593.66	1,873.38	52.75	4,954.59	60.7%*
0101002 510081 DENTAL	806	806	448.91	128.26	.00	357.09	55.7%*
0101002 510082 VIS/LIFE I	2,613	2,613	132.08	.00	317.92	2,163.00	17.2%
0101005 510050 VIL FICA	20,752	20,752	6,761.42	1,590.34	1,112.97	12,877.61	37.9%*
0101005 510060 VIL IMRF	33,985	33,985	10,141.40	2,501.99	.00	23,843.60	29.8%
0101005 510080 VIL HEALTH	26,133	26,133	7,818.33	1,932.84	52.77	18,261.90	30.1%
0101005 510081 DENTAL	1,608	1,608	432.18	123.48	.00	1,175.82	26.9%
0101005 510082 VIS/LIFE I	1,700	1,700	132.14	.00	317.86	1,250.00	26.5%
0101007 510050 VIL FICA	5,349	5,349	1,748.63	393.48	318.88	3,281.49	38.7%*
0101007 510060 VIL IMRF	8,778	8,778	2,659.20	632.72	.00	6,118.80	30.3%
0101007 510080 VIL HEALTH	12,728	12,728	3,807.20	941.40	17.60	8,903.20	30.1%
0101007 510081 DENTAL	864	864	232.40	66.40	.00	631.60	26.9%

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01 GENERAL FUND							
0101007 510082 VIS/LIFE I	582	582	44.05	.00	105.95	432.00	25.8%
TOTAL FRINGES	206,390	206,390	69,750.98	15,432.55	3,721.49	132,917.53	35.6%
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52 CONTRACTUAL SERVICES							
0101001 520020 POSTAGE	15,000	15,000	2,009.12	-60.39	2,000.00	10,990.88	26.7%
0101001 520100 TELECM SVC	59,320	57,820	17,410.62	2,709.27	36,450.15	3,959.23	93.2%*
0101001 520230 OF EQP MTN	12,000	12,000	10,441.05	3,324.72	.00	1,558.95	87.0%*
0101001 520290 NWMC SVC	11,233	11,233	11,233.00	.00	.00	.00	100.0%*
0101001 520330 OF EQP REP	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101001 520400 SUBSR/DUES	15,775	15,775	817.36	817.36	.00	14,957.64	5.2%
0101001 520530 MEDICAL	11,200	11,295	3,089.00	146.00	.00	8,206.00	27.3%
0101001 520540 PRF SV NEC	0	2,344	.00	.00	.00	2,343.72	.0%
0101001 520990 CN SVC NEC	500	500	.00	.00	.00	500.00	.0%
0101002 520020 POSTAGE	800	800	.00	.00	.00	800.00	.0%
0101002 520340 VEHIC REP	350	350	10.00	5.00	35.00	305.00	12.9%
0101002 520400 SUBSR/DUES	5,800	5,800	3,965.26	.00	.00	1,834.74	68.4%*
0101002 520420 TRAINING	3,400	3,400	749.09	433.86	.00	2,650.91	22.0%
0101002 520450 PER DIEM	415	415	.00	.00	.00	415.00	.0%
0101002 520460 LOCAL MIL	400	400	.00	.00	.00	400.00	.0%
0101002 520540 PRF SV NEC	0	0	2,938.75	2,938.75	.00	-2,938.75	100.0%*

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01	GENERAL FUND						
0101002 520710 ADVERTISNG	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101002 520990 CN SVC NEC	1,500	1,500	673.95	25.00	.00	826.05	44.9%*
0101005 520220 IT EQP MT	128,438	124,934	92,021.19	52,310.45	19,687.07	13,225.74	89.4%*
0101005 520400 SUBSR/DUES	3,225	3,225	1,435.00	330.00	.00	1,790.00	44.5%*
0101005 520420 TRAINING	4,800	6,763	587.50	.00	3,375.00	2,800.00	58.6%*
0101005 520440 TRANSPORT	400	400	.00	.00	.00	400.00	.0%
0101005 520450 PER DIEM	250	250	.00	.00	.00	250.00	.0%
0101005 520460 LOCAL MIL	450	450	70.50	.00	.00	379.50	15.7%
0101005 520500 AUDIT/CONS	34,500	34,500	.00	.00	.00	34,500.00	.0%
0101005 520720 PR/LIB INS	435,400	435,400	298,224.75	294,112.37	.00	137,175.25	68.5%*
0101005 520990 CN SVC NEC	4,000	4,000	594.28	134.39	.00	3,405.72	14.9%
0101007 520440 TRANSPORT	400	400	.00	.00	.00	400.00	.0%
0101007 520990 CN SVC NEC	10,400	10,400	1,863.00	.00	.00	8,537.00	17.9%
TOTAL CONTRACTUAL SERVICES	770,956	770,353	448,133.42	357,226.78	61,547.22	260,672.58	66.2%
53 COMMODITIES							
0101001 530010 OFFICE SUP	8,000	8,000	1,536.65	292.30	4,405.35	2,058.00	74.3%*
0101001 530020 PRINTING	1,000	1,000	520.32	520.32	.00	479.68	52.0%*
0101001 530030 FOOD	3,150	3,150	125.21	-77.65	1,337.00	1,687.79	46.4%*
0101002 530010 OFFICE SUP	1,300	1,300	13.98	13.98	.00	1,286.02	1.1%

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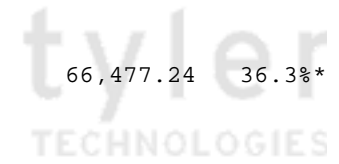
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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0101002 530020 PRINTING	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101002 530030 FOOD	450	450	.00	.00	.00	450.00	.0%
0101002 530150 BOOKS	200	200	.00	.00	.00	200.00	.0%
0101002 530990 SUPPLY NEC	500	500	6.00	6.00	.00	494.00	1.2%
0101005 530010 OFFICE SUP	300	300	.00	.00	.00	300.00	.0%
0101005 530020 PRINTING	1,750	1,750	1,534.76	.00	.00	215.24	87.7%*
0101005 530160 IT SUPPLY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101007 530200 CAMERA SUP	3,850	3,888	584.12	570.20	.00	3,303.71	15.0%
0101007 530990 SUPPLY NEC	1,500	1,500	229.29	.00	.00	1,270.71	15.3%
TOTAL COMMODITIES	27,200	27,238	4,550.33	1,325.15	5,742.35	16,945.15	37.8%
54 EQUIPMENT							
0101002 540050 IT EQP	400	400	68.38	.00	.00	331.62	17.1%
0101005 540050 IT EQP	10,000	15,700	2,987.84	2,462.84	9,917.69	2,794.47	82.2%*
0101007 540070 EQP NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT	11,400	17,100	3,056.22	2,462.84	9,917.69	4,126.09	75.9%
TOTAL ADMINISTRATION	1,753,030	1,758,165	736,499.79	432,585.23	82,608.75	939,056.51	46.6%

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01 GENERAL FUND							
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02 PUBLIC WORKS							
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50 SALARIES							
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0102040 500010 FT SALARY	1,125,679	1,125,679	327,990.75	87,361.89	.00	797,688.25	29.1%
0102040 500020 OVERTIME	88,600	88,600	14,842.42	4,652.08	.00	73,757.58	16.8%
0102040 500030 PT SALARY	171,382	171,382	43,188.23	11,970.50	.00	128,193.77	25.2%
0102040 500040 HOL PAY	12,500	12,500	1,746.50	.00	.00	10,753.50	14.0%
0102040 500100 FIT PREM	1,600	1,600	.00	.00	.00	1,600.00	.0%
0102040 500110 CAREER	9,000	9,000	3,515.50	.00	.00	5,484.50	39.1%*
0102040 500120 LONGEVITY	7,300	7,300	3,500.00	1,500.00	.00	3,800.00	47.9%*
0102040 500140 TX VHCL AL	5,760	5,760	1,550.78	443.08	.00	4,209.22	26.9%
0102040 500150 SICK EX BA	18,072	18,072	.01	.00	.00	18,071.99	.0%
0102066 500010 FT SALARY	150,582	150,582	43,437.11	11,583.23	.00	107,144.89	28.8%
0102066 500020 OVERTIME	4,000	4,000	2,538.35	1,047.92	.00	1,461.65	63.5%*
0102066 500100 FIT PREM	400	400	.00	.00	.00	400.00	.0%
0102066 500110 PREMIUM	9,200	9,200	.00	.00	.00	9,200.00	.0%
0102066 500120 LONGEVITY	1,100	1,100	500.00	500.00	.00	600.00	45.5%*
0102066 500150 SICK EX BA	3,661	3,661	.00	.00	.00	3,661.00	.0%
TOTAL SALARIES	1,608,836	1,608,836	442,809.65	119,058.70	.00	1,166,026.35	27.5%
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51 FRINGES							
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0102040 510050 VIL FICA	104,440	104,440	32,941.93	7,799.20	5,020.83	66,477.24	36.3%*



FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0102040 510060 VIL IMRF	167,265	167,265	57,284.64	11,680.78	.00	109,980.36	34.2%*
0102040 510080 VIL HEALTH	147,605	147,605	41,752.05	9,918.41	298.38	105,554.57	28.5%
0102040 510081 DENTAL	10,198	10,198	2,506.30	712.48	.00	7,691.70	24.6%
0102040 510082 VIS/LIFE I	8,520	8,520	836.83	.00	2,013.17	5,670.00	33.5%*
0102066 510050 VIL FICA	12,074	12,074	3,859.15	972.43	671.38	7,543.47	37.5%*
0102066 510060 VIL IMRF	19,768	19,768	5,728.02	1,515.34	.00	14,039.98	29.0%
0102066 510080 VIL HEALTH	25,456	25,456	7,392.64	1,882.80	35.19	18,028.17	29.2%
0102066 510081 DENTAL	1,134	1,134	290.82	87.10	.00	843.18	25.6%
TOTAL FRINGES	496,460	496,460	152,592.38	34,568.54	8,038.95	335,828.67	32.4%
52 CONTRACTUAL SERVICES							
0102040 520050 ELECTRIC	86,750	86,750	16,317.50	13,591.35	82,053.16	-11,620.66	113.4%*
0102040 520060 GAS	1,000	1,000	551.05	178.29	1,448.95	-1,000.00	200.0%*
0102040 520070 WAT/SEWR	13,500	15,237	2,099.03	.00	11,400.97	1,736.76	88.6%*
0102040 520090 TRF SIG MT	51,900	55,303	10,162.85	10,944.80	42,808.25	2,332.26	95.8%*
0102040 520100 TELEPHONE	9,280	10,540	4,492.99	758.62	5,724.96	322.05	96.9%*
0102040 520110 RAD/PG RNT	0	0	-80.91	.00	.00	80.91	100.0%
0102040 520150 MACH RENT	34,500	47,950	1,739.64	.00	.00	46,210.36	3.6%
0102040 520160 EQP NEC RT	1,125	1,125	.00	.00	.00	1,125.00	.0%
0102040 520220 IT EQP MT	7,075	8,482	8,457.00	.00	.00	25.00	99.7%*

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0102040 520230 OF EQP MTN	2,400	2,400	1,569.38	89.00	514.96	315.66	86.8%*
0102040 520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102040 520350 MACH REPR	4,600	4,600	480.00	.00	.00	4,120.00	10.4%
0102040 520400 SUBSR/DUES	2,625	2,625	382.00	100.00	.00	2,243.00	14.6%
0102040 520410 TUITION	2,200	2,200	.00	.00	.00	2,200.00	.0%
0102040 520420 TRAINING	11,095	13,271	3,341.50	1,224.00	2,695.00	7,234.00	45.5%*
0102040 520430 LODGING	1,350	1,510	70.00	70.00	1,073.36	366.64	75.7%*
0102040 520440 TRANSPORT	500	500	25.00	20.00	.00	475.00	5.0%
0102040 520450 PER DIEM	1,630	1,630	540.00	450.00	300.00	790.00	51.5%*
0102040 520610 INSCT CNTL	56,700	60,700	55,410.00	11,362.00	1,290.00	4,000.00	93.4%*
0102040 520630 CS STRT SV	137,000	137,000	.00	.00	31,000.00	106,000.00	22.6%
0102040 520700 COMMOD RT	1,560	3,174	370.50	114.00	1,189.50	1,614.46	49.1%*
0102040 520990 CN SVC NEC	11,030	12,030	2,940.99	-152.28	553.57	8,535.44	29.0%
0102041 520030 LICENSES	100	100	99.00	.00	.00	1.00	99.0%*
0102041 520310 RAD/PG REP	300	300	.00	.00	.00	300.00	.0%
0102041 520340 VEHIC REP	1,000	1,000	120.00	120.00	.00	880.00	12.0%
0102042 520030 LICENSES	1,600	1,600	495.00	.00	1,105.00	.00	100.0%*
0102042 520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102042 520340 VEHIC REP	12,000	12,000	3,101.13	1,104.51	1,688.38	7,210.49	39.9%*
0102043 520030 LICENSES	1,220	1,220	323.00	76.00	597.00	300.00	75.4%*
0102043 520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED		
01	GENERAL FUND								
0102043	520340	VEHIC REP	11,800	11,800	2,125.28	343.50	.00	9,674.72	18.0%
0102044	520340	VEHIC REP	3,700	3,700	1,401.85	.00	.00	2,298.15	37.9%*
0102046	520600	BLG/GRD MT	30,250	30,797	10,189.34	985.14	17,375.16	3,232.16	89.5%*
0102047	520600	BLG/GRD MT	161,350	170,799	32,960.17	12,365.98	86,399.83	51,439.00	69.9%*
0102048	520600	BLG/GRD MT	41,750	45,170	6,674.46	678.80	9,403.29	29,092.25	35.6%*
0102049	520070	WAT/SEWR	2,000	4,461	417.50	.00	1,582.50	2,461.34	44.8%*
0102049	520600	BLG/GRD MT	48,400	48,400	18,407.63	3,957.34	22,248.37	7,744.00	84.0%*
0102052	520620	DEL MGMT	21,500	22,500	3,448.72	252.22	9,221.25	9,830.03	56.3%*
0102066	520100	TELEPHONE	3,260	3,260	243.00	121.27	.00	3,017.00	7.5%
0102066	520220	IT EQP MT	2,300	2,300	.00	.00	.00	2,300.00	.0%
0102066	520400	SUBSR/DUES	625	625	252.00	.00	.00	373.00	40.3%*
0102066	520420	TRAINING	800	890	90.00	.00	60.00	740.00	16.9%
0102066	520450	PER DIEM	400	240	.00	.00	90.00	150.00	37.5%*
0102066	520520	ENGINEER	10,000	18,000	8,004.13	509.93	.00	9,995.87	44.5%*
0102066	520540	PRF SV NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102081	520070	WAT/SEWR	800	800	328.13	.00	471.87	.00	100.0%*
0102081	520600	BLG/GRD MT	50,700	50,700	15,453.23	8,223.76	35,118.77	128.00	99.7%*
0102115	520040	TAXES	8,000	8,000	7,517.09	.00	.00	482.91	94.0%*
0102115	520050	ELECTRIC	2,500	2,500	541.62	166.77	1,958.38	.00	100.0%*
0102115	520060	GAS	3,500	3,500	302.61	.00	3,197.39	.00	100.0%*
0102115	520070	WAT/SEWR	3,000	3,000	179.30	.00	2,820.70	.00	100.0%*

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0102115 520600 BLG/GRD MT	45,290	45,290	33,330.22	23,515.00	10,934.25	1,025.53	97.7%*
TOTAL CONTRACTUAL SERVICES	908,465	963,479	254,872.93	91,170.00	386,324.82	322,281.33	66.6%
53 COMMODITIES							
0102040 530010 OFFICE SUP	4,200	3,144	452.97	70.14	1,858.03	833.00	73.5%*
0102040 530030 FOOD	1,600	1,600	206.84	.00	652.85	740.31	53.7%*
0102040 530040 EMP TOOLS	2,268	2,268	421.56	317.51	96.90	1,749.54	22.9%
0102040 530050 UNIFORMS	12,620	12,620	3,612.50	130.48	86.81	8,920.69	29.3%
0102040 530060 VEH/EQ SUP	12,000	12,000	2,560.63	430.20	3,395.11	6,044.26	49.6%*
0102040 530090 STRT SUP	4,250	4,250	933.85	.00	23.08	3,293.07	22.5%
0102040 530110 GEN TOOLS	12,000	13,097	2,486.62	554.66	204.46	10,405.52	20.5%
0102040 530120 VEH TOOLS	350	350	.00	.00	.00	350.00	.0%
0102040 530140 FUEL	170,250	171,623	40,419.03	12,159.74	103,534.50	27,669.37	83.9%*
0102040 530150 BOOKS	1,050	1,050	295.00	.00	.00	755.00	28.1%
0102040 530220 ST SIGN SP	20,000	20,000	3,146.32	761.94	9,141.97	7,711.71	61.4%*
0102040 530230 STRM WT SP	6,750	6,750	452.00	.00	.00	6,298.00	6.7%
0102040 530990 SUPPLY NEC	3,000	2,700	152.95	63.00	618.60	1,928.45	28.6%
0102041 530060 VEH/EQ SUP	2,000	2,000	85.19	.00	.00	1,914.81	4.3%
0102042 530060 VEH/EQ SUP	18,500	18,500	9,152.62	2,282.86	1,991.21	7,356.17	60.2%*
0102043 530060 VEH/EQ SUP	20,000	20,000	5,962.76	3,066.71	937.30	13,099.94	34.5%*

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0102044 530060 VEH/EQ SUP	13,650	13,650	1,913.02	785.14	.00	11,736.98	14.0%
0102046 530070 BLDG SUP	13,100	13,485	3,973.50	1,625.49	2,821.38	6,690.51	50.4%*
0102047 530080 GRND SUP	10,650	10,650	3,084.00	268.50	.00	7,566.00	29.0%
0102048 530070 BLDG SUP	16,400	16,400	1,737.45	847.64	2,901.58	11,760.97	28.3%
0102049 530070 BLDG SUP	12,000	12,000	4,334.43	938.60	2,219.59	5,445.98	54.6%*
0102050 530100 ST LGHT SU	10,000	29,200	-7,617.54	-2,443.41	10,000.00	26,817.54	8.2%
0102051 530080 GRND SUP	31,500	39,498	12,931.52	329.21	13,847.56	12,719.29	67.8%*
0102051 530090 STRT SUP	9,500	9,500	1,872.92	60.00	2,330.99	5,296.09	44.3%*
0102052 530100 ST LGHT SU	33,400	33,400	3,179.13	.00	26,396.05	3,824.82	88.5%*
0102053 530090 STRT SUP	146,000	187,410	38,704.90	14.98	985.02	147,719.74	21.2%
0102066 530010 OFFICE SUP	2,850	2,550	50.00	.00	.00	2,500.00	2.0%
0102066 530110 GEN TOOLS	500	500	266.75	.00	.00	233.25	53.4%*
0102066 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081 530070 BLDG SUP	5,200	5,200	1,080.47	161.38	1,667.64	2,451.89	52.8%*
0102115 530070 BLDG SUP	12,100	12,100	1,085.61	711.50	1,978.82	9,035.57	25.3%
TOTAL COMMODITIES	607,788	677,595	136,937.00	23,136.27	187,689.45	352,968.47	47.9%
54 EQUIPMENT							
0102040 540010 OFFICE EQP	350	350	.00	.00	.00	350.00	.0%
0102040 540050 IT EQP	0	4,795	3,795.00	.00	.00	1,000.00	79.1%*

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0102066 540050 IT EQP	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EQUIPMENT	6,350	11,145	3,795.00	.00	.00	7,350.00	34.1%
TOTAL PUBLIC WORKS	3,627,899	3,757,515	991,006.96	267,933.51	582,053.22	2,184,454.82	41.9%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
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03 POLICE							
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50 SALARIES							
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0103030 500010 FT SALARY	183,782	183,782	53,014.09	14,137.09	.00	130,767.91	28.8%
0103030 500020 OVERTIME	216,610	216,610	89,145.91	29,841.13	.00	127,464.09	41.2%*
0103030 500100 FIT PREM	9,000	9,000	.00	.00	.00	9,000.00	.0%
0103030 500110 CAREER	96,400	96,400	37,768.50	.00	.00	58,631.50	39.2%*
0103030 500120 LONGEVITY	500	500	500.00	500.00	.00	.00	100.0%*
0103030 500150 SICK EX BA	4,792	4,792	.00	.00	.00	4,792.00	.0%
0103031 500010 FT SALARY	260,830	260,830	75,239.49	20,063.87	.00	185,590.51	28.8%
0103031 500120 LONGEVITY	2,350	2,350	600.00	.00	.00	1,750.00	25.5%
0103031 500150 SICK EX BA	9,047	9,047	.00	.00	.00	9,047.00	.0%
0103032 500010 FT SALARY	688,804	688,804	162,196.96	47,876.57	.00	526,607.04	23.5%
0103032 500020 OVERTIME	20,000	20,000	-944.41	104.98	.00	20,944.41	4.7%
0103032 500030 PT SALARY	80,000	80,000	14,975.51	3,632.48	.00	65,024.49	18.7%
0103032 500040 HOL PAY	13,200	13,200	5,999.10	.00	.00	7,200.90	45.4%*
0103032 500120 LONGEVITY	4,500	4,500	800.00	800.00	.00	3,700.00	17.8%
0103032 500150 SICK EX BA	4,376	4,376	.00	.00	.00	4,376.00	.0%
0103032 500610 REG SH DIF	16,404	16,404	5,656.56	3,087.71	.00	10,747.44	34.5%*
0103033 500010 FT SALARY	125,551	125,551	35,819.44	9,551.84	.00	89,731.56	28.5%
0103033 500120 LONGEVITY	700	700	700.00	.00	.00	.00	100.0%*

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0103033 500150 SICK EX BA	1,985	1,985	.00	.00	.00	1,985.00	.0%
0103034 500010 FT SALARY	76,764	76,764	22,143.47	5,904.92	.00	54,620.53	28.8%
0103034 500120 LONGEVITY	650	650	.00	.00	.00	650.00	.0%
0103035 500010 FT SALARY	171,480	171,480	49,465.37	13,190.77	.00	122,014.63	28.8%
0103035 500120 LONGEVITY	1,450	1,450	1,450.00	950.00	.00	.00	100.0%*
0103035 500150 SICK EX BA	4,471	4,471	.00	.00	.00	4,471.00	.0%
0103036 500010 FT SALARY	2,700,358	2,700,358	744,008.29	190,986.85	.00	1,956,349.71	27.6%
0103036 500040 HOL PAY	92,660	92,660	21,153.72	.00	.00	71,506.28	22.8%
0103036 500100 FIT PREM	0	0	400.00	.00	.00	-400.00	100.0%*
0103036 500120 LONGEVITY	20,250	20,250	11,100.00	6,450.00	.00	9,150.00	54.8%*
0103036 500150 SICK EX BL	26,241	26,241	.00	.00	.00	26,241.00	.0%
0103036 500610 REG SH DIF	80,460	80,460	32,177.87	7,970.01	.00	48,282.13	40.0%*
0103037 500010 FT SALARY	734,465	734,465	221,797.98	59,751.77	.00	512,667.02	30.2%
0103037 500040 HOL PAY	0	0	7,463.74	.00	.00	-7,463.74	100.0%*
0103037 500120 LONGEVITY	5,200	5,200	2,100.00	1,450.00	.00	3,100.00	40.4%*
0103037 500150 SICK EX BL	7,268	7,268	.00	.00	.00	7,268.00	.0%
0103037 500610 REG SH DIF	5,110	5,110	2,683.28	699.23	.00	2,426.72	52.5%*
TOTAL SALARIES	5,665,658	5,665,658	1,597,414.87	416,949.22	.00	4,068,243.13	28.2%
51 FRINGES							
0103030 510050 VIL FICA	12,767	12,767	5,847.92	1,433.05	819.87	6,099.21	52.2%*



FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0103030 510060 VIL IMRF	10,814	10,814	5,405.96	1,465.71	.00	5,408.04	50.0%*
0103030 510070 POL PENS	26,067	26,067	.00	.00	.00	26,067.00	.0%
0103030 510080 VIL HEALTH	20,802	20,802	15,768.31	4,505.38	35.19	4,998.50	76.0%*
0103030 510081 DENTAL	1,389	1,389	919.04	295.49	.00	469.96	66.2%*
0103030 510082 VIS/LIFE I	1,404	1,404	88.08	.00	211.92	1,104.00	21.4%
0103031 510050 VIL FICA	7,276	7,276	2,560.90	547.32	1,163.76	3,551.34	51.2%*
0103031 510060 VIL IMRF	6,713	6,713	2,069.38	500.14	.00	4,643.62	30.8%
0103031 510070 POL PENS	52,134	52,134	.00	.00	.00	52,134.00	.0%
0103031 510080 VIL HEALTH	24,859	24,859	7,435.93	1,834.62	52.77	17,370.30	30.1%
0103031 510081 DENTAL	1,998	1,998	537.25	153.50	.00	1,460.75	26.9%
0103031 510082 VIS/LIFE I	2,694	2,694	132.14	.00	317.86	2,244.00	16.7%
0103032 510050 VIL FICA	61,087	61,087	15,870.40	4,165.66	3,072.36	42,144.24	31.0%
0103032 510060 VIL IMRF	94,258	94,258	22,524.83	6,270.35	.00	71,733.17	23.9%
0103032 510080 VIL HEALTH	79,948	79,948	14,871.03	3,983.89	193.51	64,883.46	18.8%
0103032 510081 DENTAL	5,284	5,284	1,019.21	359.32	.00	4,264.79	19.3%
0103032 510082 VIS/LIFE I	5,784	5,784	484.47	.00	1,165.53	4,134.00	28.5%
0103033 510050 VIL FICA	9,515	9,515	3,010.56	699.92	560.39	5,944.05	37.5%*
0103033 510060 VIL IMRF	14,766	14,766	4,484.13	1,100.96	.00	10,281.87	30.4%
0103033 510080 VIL HEALTH	12,768	12,768	4,957.67	1,241.46	35.19	7,775.14	39.1%*
0103033 510081 DENTAL	270	270	70.01	20.70	.00	199.99	25.9%
0103033 510082 VIS/LIFE I	1,056	1,056	88.08	.00	211.92	756.00	28.4%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0103034 510050 VIL FICA	1,079	1,079	414.25	79.85	342.34	322.41	70.1%*
0103034 510070 POL PENS	26,067	26,067	.00	.00	.00	26,067.00	.0%
0103034 510080 VIL HEALTH	0	0	8.42	.00	17.58	-26.00	100.0%*
0103034 510082 VIS/LIFE I	612	612	44.05	.00	105.95	462.00	24.5%
0103035 510050 VIL FICA	4,536	4,536	1,594.21	333.86	765.16	2,176.63	52.0%*
0103035 510060 VIL IMRF	6,903	6,903	2,105.34	512.00	.00	4,797.66	30.5%
0103035 510070 POL PENS	26,067	26,067	.00	.00	.00	26,067.00	.0%
0103035 510080 VIL HEALTH	16,785	16,785	4,947.07	1,234.76	35.19	11,802.74	29.7%
0103035 510081 DENTAL	1,134	1,134	300.36	86.64	.00	833.64	26.5%
0103035 510082 VIS/LIFE I	1,332	1,332	88.08	.00	211.92	1,032.00	22.5%
0103036 510050 VIL FICA	51,183	51,183	19,368.56	3,879.96	12,044.84	19,769.60	61.4%*
0103036 510060 VIL IMRF	27,827	27,827	9,422.23	2,341.82	.00	18,404.77	33.9%*
0103036 510070 POL PENS	808,077	808,077	.00	.00	.00	808,077.00	.0%
0103036 510080 VIL HEALTH	342,028	342,028	98,547.63	23,894.83	615.02	242,865.35	29.0%
0103036 510081 DENTAL	22,878	22,878	5,720.92	1,609.49	.00	17,157.08	25.0%
0103036 510082 VIS/LIFE I	21,450	21,450	1,541.52	.00	3,708.48	16,200.00	24.5%
0103037 510050 VIL FICA	8,732	8,732	3,992.05	757.67	3,276.36	1,463.59	83.2%*
0103037 510070 POL PENS	234,603	234,603	.00	.00	.00	234,603.00	.0%
0103037 510080 VIL HEALTH	102,659	102,659	31,436.68	7,955.29	158.32	71,064.00	30.8%
0103037 510081 DENTAL	6,114	6,114	1,720.38	503.21	.00	4,393.62	28.1%
0103037 510082 VIS/LIFE I	5,760	5,760	396.39	.00	953.61	4,410.00	23.4%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
TOTAL FRINGES	2,169,479	2,169,479	289,793.44	71,766.85	30,075.04	1,849,610.52	14.7%
<hr/>							
52 CONTRACTUAL SERVICES							
0103030 520020 POSTAGE	6,300	6,300	1,782.50	1,000.00	4,362.00	155.50	97.5%*
0103030 520070 WAT/SEWR	7,800	7,800	313.58	.00	7,186.42	300.00	96.2%*
0103030 520100 TELEPHONE	18,000	18,000	3,397.45	961.62	8,116.04	6,486.51	64.0%*
0103030 520260 EQP NEC MT	5,500	5,500	1,111.05	421.80	4,388.95	.00	100.0%*
0103030 520400 SUBSR/DUES	1,500	1,500	300.92	25.23	179.08	1,020.00	32.0%
0103030 520410 TUITION	30,000	30,000	11,542.84	626.48	.00	18,457.16	38.5%*
0103030 520420 TRAINING	23,750	23,750	2,128.96	17.96	173.34	21,447.70	9.7%
0103030 520430 LODGING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0103030 520440 TRANSPORT	1,000	1,000	11.00	.00	.00	989.00	1.1%
0103030 520450 PER DIEM	1,800	1,830	36.00	.00	.00	1,794.00	2.0%
0103030 520460 LOCAL MIL	500	500	84.78	.00	.00	415.22	17.0%
0103030 520530 MED SVC	500	500	.00	.00	.00	500.00	.0%
0103030 520620 DEL MGMT	2,000	2,000	495.00	95.00	900.00	605.00	69.8%*
0103030 520990 CN SVC NEC	4,000	4,000	.00	.00	.00	4,000.00	.0%
0103031 520220 IT EQP MT	85,986	86,209	79,740.00	.00	.00	6,469.00	92.5%*
0103031 520250 MACH MTNC	10,850	15,950	6,884.40	264.00	3,789.00	5,276.60	66.9%*
0103031 520350 MACH REPR	9,500	9,500	.00	.00	.00	9,500.00	.0%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0103031 520400 SUBSR/DUES	29,352	29,352	28,552.40	.00	.00	799.60	97.3%*
0103031 520540 PRF SV NEC	50,000	50,000	25,000.00	7,000.00	25,000.00	.00	100.0%*
0103032 520100 TELEPHONE	79,500	79,500	31,097.08	3,772.85	29,623.88	18,779.04	76.4%*
0103032 520210 RAD/PG MTN	7,325	7,325	5,708.40	.00	.00	1,616.60	77.9%*
0103032 520220 IT EQP MT	29,630	29,630	9,380.44	1,326.66	12,333.36	7,916.20	73.3%*
0103032 520400 SUBSR/DUES	10,000	10,000	9,630.51	.00	.00	369.49	96.3%*
0103033 520990 CN SVC NEC	0	3,660	3,345.00	.00	.00	315.00	91.4%*
0103035 520250 MACH MTNC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0103035 520540 PRF SV NEC	5,000	5,000	3,286.21	.00	1,176.60	537.19	89.3%*
0103036 520250 MACH MTNC	5,600	5,600	950.74	264.00	721.00	3,928.26	29.9%
0103036 520350 MACH REPR	2,000	2,000	700.00	.00	.00	1,300.00	35.0%*
0103036 520540 PRF SV NEC	5,700	5,700	4,505.00	.00	.00	1,195.00	79.0%*
0103037 520540 PRF SV NEC	1,300	1,300	254.10	84.70	762.30	283.60	78.2%*
0103037 520620 DEL MGMT	1,200	1,200	11.75	.00	.00	1,188.25	1.0%
0103037 520990 CN SVC NEC	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	438,093	447,106	230,250.11	15,860.30	98,711.97	118,143.92	73.6%
53 COMMODITIES							
0103030 530010 OFFICE SUP	4,700	4,700	807.25	460.67	.00	3,892.75	17.2%
0103030 530020 PRINTING	6,800	6,800	2,997.00	2,454.75	.00	3,803.00	44.1%*

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0103030 530030 FOOD	3,900	4,080	1,103.43	524.62	2,139.60	837.36	79.5%*
0103030 530050 UNIFORMS	900	900	.00	.00	.00	900.00	.0%
0103030 530150 BOOKS	750	750	525.39	.00	172.00	52.61	93.0%*
0103031 530050 UNIFORMS	1,900	2,000	591.72	52.00	.00	1,408.23	29.6%
0103031 530160 IT SUPPLY	10,680	12,417	1,441.93	69.99	210.00	10,765.07	13.3%
0103031 530200 CAMERA SUP	3,500	3,500	163.55	139.91	.00	3,336.45	4.7%
0103031 530210 MED SUP	5,619	5,619	674.17	.00	.00	4,944.83	12.0%
0103031 530990 SUPPLY NEC	3,500	3,500	1,121.67	.00	905.02	1,473.31	57.9%*
0103032 530050 UNIFORMS	4,900	4,900	274.93	49.99	169.96	4,455.11	9.1%
0103034 530050 UNIFORMS	550	550	128.27	128.27	.00	421.73	23.3%
0103034 530990 SUPPLY NEC	12,000	12,000	3,769.14	3,290.26	175.00	8,055.86	32.9%
0103035 530050 UNIFORMS	900	921	427.49	125.98	89.99	403.76	56.2%*
0103035 530180 WEAP SUP	29,274	29,274	7,562.85	3,600.59	1,896.00	19,815.15	32.3%
0103036 530040 EMP TOOLS	5,000	5,000	429.00	.00	.00	4,571.00	8.6%
0103036 530050 UNIFORMS	58,680	59,503	26,221.48	21,094.34	3,230.47	30,050.66	49.5%*
0103036 530190 ANIMAL SUP	3,800	3,800	.00	.00	.00	3,800.00	.0%
0103037 530040 EMP TOOLS	3,250	3,250	64.04	.00	.00	3,185.96	2.0%
0103037 530050 UNIFORMS	5,850	5,850	1,868.31	424.54	514.17	3,467.52	40.7%*
TOTAL COMMODITIES	166,453	169,314	50,171.62	32,415.91	9,502.21	109,640.36	35.2%
54 EQUIPMENT							
0103030 540010 OFFICE EQP	2,000	2,000	.00	.00	.00	2,000.00	.0%



FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0103031 540060 TELECM EQP	6,500	6,500	250.00	.00	.00	6,250.00	3.8%
0103032 540060 TELECM EQP	15,100	15,100	858.12	.00	2,930.40	11,311.48	25.1%
0103035 540060 TELECM EQP	2,800	2,800	.00	.00	.00	2,800.00	.0%
0103036 540010 OFFICE EQP	2,000	2,000	.00	.00	.00	2,000.00	.0%
0103036 540040 MACHINERY	3,630	3,630	99.00	.00	.00	3,531.00	2.7%
0103036 540050 IT EQP	1,000	1,000	.00	.00	.00	1,000.00	.0%
0103036 540070 EQP NEC	1,300	1,300	580.00	151.00	.00	720.00	44.6%*
TOTAL EQUIPMENT	34,330	34,330	1,787.12	151.00	2,930.40	29,612.48	13.7%
TOTAL POLICE	8,474,013	8,485,887	2,169,417.16	537,143.28	141,219.62	6,175,250.41	27.2%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
04 JUDICIARY							
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52 CONTRACTUAL SERVICES							
<hr/>							
0104104 520510 LEGAL SVC	290,000	291,850	96,368.43	30,573.73	82,997.37	112,484.09	61.5%*
TOTAL CONTRACTUAL SERVICES	290,000	291,850	96,368.43	30,573.73	82,997.37	112,484.09	61.5%
TOTAL JUDICIARY	290,000	291,850	96,368.43	30,573.73	82,997.37	112,484.09	61.5%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
05 PRESIDENT & BOARD							
<hr/>							
50 SALARIES							
<hr/>							
0105105 500030 PT SALARY	46,202	46,202	46,202.00	.00	.00	.00	100.0%*
TOTAL SALARIES	46,202	46,202	46,202.00	.00	.00	.00	100.0%
<hr/>							
51 FRINGES							
<hr/>							
0105105 510050 VIL FICA	3,535	3,535	3,534.42	.00	.00	.58	100.0%*
TOTAL FRINGES	3,535	3,535	3,534.42	.00	.00	.58	100.0%
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52 CONTRACTUAL SERVICES							
<hr/>							
0105105 520020 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0105105 520100 TELEPHONE	100	100	.00	.00	.00	100.00	.0%
0105105 520420 TRAINING	2,835	2,835	1,350.00	600.00	.00	1,485.00	47.6%*
0105105 520430 LODGING	1,650	1,650	.00	.00	.00	1,650.00	.0%
0105105 520440 TRANSPORT	900	900	.00	.00	.00	900.00	.0%
0105105 520450 PER DIEM	765	765	.00	.00	.00	765.00	.0%
0105105 520990 CN SVC NEC	8,050	8,050	776.99	.00	350.00	6,923.01	14.0%
TOTAL CONTRACTUAL SERVICES	15,300	15,300	2,126.99	600.00	350.00	12,823.01	16.2%



FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
53 COMMODITIES							
<hr/>							
0105105 530030 FOOD	950	950	590.00	.00	.00	360.00	62.1%*
0105105 530990 SUPPLY NEC	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL COMMODITIES	3,450	3,450	590.00	.00	.00	2,860.00	17.1%
TOTAL PRESIDENT & BOARD	68,487	68,487	52,453.41	600.00	350.00	15,683.59	77.1%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
06 COMMUNITY DEVELOPMENT							
<hr/>							
50 SALARIES							
<hr/>							
0106006 500010 FT SALARY	345,002	345,002	99,442.98	26,538.62	.00	245,559.02	28.8%
0106006 500020 OVERTIME	2,000	2,000	618.77	.00	.00	1,381.23	30.9%
0106006 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0106006 500110 CAREER	7,100	7,100	4,388.00	.00	.00	2,712.00	61.8%*
0106006 500120 LONGEVITY	1,900	1,900	1,000.00	500.00	.00	900.00	52.6%*
0106006 500140 TX VHCL AL	5,760	5,760	1,661.55	443.08	.00	4,098.45	28.8%
0106006 500150 SICK EX BA	1,865	1,865	.00	.00	.00	1,865.00	.0%
0106008 500010 FT SALARY	192,389	192,389	51,843.07	13,665.83	.00	140,545.93	26.9%
0106008 500040 HOL PAY	400	400	333.97	.00	.00	66.03	83.5%*
0106008 500100 FIT PREM	1,200	1,200	400.00	.00	.00	800.00	33.3%
0106008 500110 CAREER	865	865	395.00	.00	.00	470.00	45.7%*
0106008 500120 LONGEVITY	400	400	.00	.00	.00	400.00	.0%
0106008 500140 TX VHCL AL	2,880	2,880	1,200.00	240.00	1,680.00	.00	100.0%*
0106008 500150 SICK EX BA	380	380	.00	.00	.00	380.00	.0%
0106066 500010 FT SALARY	0	0	1,518.52	.00	.00	-1,518.52	100.0%*
0106066 500110 CAREER	0	0	4,499.00	.00	.00	-4,499.00	100.0%*
TOTAL SALARIES	563,341	563,341	167,300.86	41,387.53	1,680.00	394,360.14	30.0%

51 FRINGES

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
06	COMMUNITY DEVELOPMENT						
0106006 510050 VIL FICA	26,521	26,521	9,150.75	2,025.47	1,538.92	15,831.33	40.3%*
0106006 510060 VIL IMRF	42,577	42,577	17,542.94	3,174.61	.00	25,034.06	41.2%*
0106006 510080 VIL HEALTH	38,861	38,861	12,650.83	2,874.24	86.87	26,123.30	32.8%
0106006 510081 DENTAL	2,472	2,472	664.58	189.88	.00	1,807.42	26.9%
0106006 510082 VIS/LIFE I	2,970	2,970	220.22	.00	529.78	2,220.00	25.3%
0106008 510050 VIL FICA	14,790	14,790	4,549.78	1,048.96	1,107.49	9,132.73	38.3%*
0106008 510060 VIL IMRF	23,088	23,088	6,427.75	1,592.79	.00	16,660.25	27.8%
0106008 510080 VIL HEALTH	8,711	8,711	2,280.21	644.28	52.77	6,378.02	26.8%
0106008 510081 DENTAL	536	536	144.06	41.16	.00	391.94	26.9%
0106008 510082 VIS/LIFE I	903	903	132.14	.00	317.86	453.00	49.8%*
0106066 510050 VIL FICA	0	0	566.15	.00	.00	-566.15	100.0%*
0106066 510060 VIL IMRF	0	0	865.13	.00	.00	-865.13	100.0%*
0106066 510080 VIL HEALTH	0	0	541.64	.00	.00	-541.64	100.0%*
0106066 510081 DENTAL	0	0	14.03	.00	.00	-14.03	100.0%*
TOTAL FRINGES	161,429	161,429	55,750.21	11,591.39	3,633.69	102,045.10	36.8%
52	CONTRACTUAL SERVICES						
0106006 520020 POSTAGE	250	250	.00	.00	.00	250.00	.0%
0106006 520100 TELEPHONE	3,000	3,000	435.21	146.46	.00	2,564.79	14.5%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0106006 520400 SUBSR/DUES	695	695	.00	.00	.00	695.00	.0%
0106006 520420 TRAINING	4,100	4,100	20.00	.00	.00	4,080.00	.5%
0106006 520450 PER DIEM	225	225	.00	.00	.00	225.00	.0%
0106006 520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106006 520540 PRF SV NEC	16,500	16,500	196.00	.00	.00	16,304.00	1.2%
0106006 520730 COURT RPT	1,500	1,500	87.00	-58.00	.00	1,413.00	5.8%
0106006 520740 LEGAL NOT	2,500	2,500	607.00	75.00	.00	1,893.00	24.3%
0106006 520990 CN SVC NEC	900	916	.00	.00	.00	916.00	.0%
0106008 520220 IT EQP MT	12,300	12,300	8,900.00	.00	.00	3,400.00	72.4%*
0106008 520400 SUBSR/DUES	1,527	1,527	938.00	.00	.00	589.00	61.4%*
0106008 520410 TUITION	3,084	3,084	.00	.00	.00	3,084.00	.0%
0106008 520420 TRAINING	1,650	1,650	116.00	.00	60.00	1,474.00	10.7%
0106008 520450 PER DIEM	320	320	.00	.00	.00	320.00	.0%
0106008 520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106008 520540 PRF SV NEC	500	6,237	.00	.00	.00	6,237.10	.0%
0106066 520100 TELEPHONE	0	0	166.23	.00	.00	-166.23	100.0%*
0106066 520520 ENGINEER	0	2,508	.00	.00	.00	2,507.73	.0%
0106067 520520 ENGINEER	5,000	22,440	.00	.00	.00	22,439.50	.0%
0106067 520540 PRF SV NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	55,651	81,351	11,465.44	163.46	60.00	69,825.89	14.2%

53 COMMODITIES

0106006 530010 OFFICE SUP

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0106006 530020 PRINTING	1,100	1,100	315.27	.00	.00	784.73	28.7%
0106006 530040 EMP TOOLS	1,300	1,300	863.64	.00	.00	436.36	66.4%*
0106006 530050 UNIFORMS	500	500	.00	.00	9.97	490.03	2.0%
0106006 530150 BOOKS	200	200	100.00	100.00	.00	100.00	50.0%*
0106006 530990 SUPPLY NEC	2,000	2,000	952.80	.00	.00	1,047.20	47.6%*
0106008 530010 OFFICE SUP	3,400	3,400	.00	.00	.00	3,400.00	.0%
0106008 530150 BOOKS	3,100	3,100	50.06	32.00	.00	3,049.94	1.6%
0106066 530010 OFFICE SUP	100	100	.00	.00	.00	100.00	.0%
0106066 530150 BOOKS	0	322	346.00	24.00	.00	-24.00	107.5%*
	0	0	88.00	.00	.00	-88.00	100.0%*
TOTAL COMMODITIES	11,700	12,022	2,715.77	156.00	9.97	9,296.26	22.7%
54 EQUIPMENT							
0106006 540050 IT EQP	10,799	52,639	10,532.00	.00	.00	42,107.17	20.0%*
0106008 540050 IT EQP	600	600	.00	.00	.00	600.00	.0%
TOTAL EQUIPMENT	11,399	53,239	10,532.00	.00	.00	42,707.17	19.8%
TOTAL COMMUNITY DEVELOPMENT	803,520	871,383	247,764.28	53,298.38	5,383.66	618,234.56	29.1%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
09 GENERAL PURPOSE							
<hr/>							
50 SALARIES							
<hr/>							
0109109 500110 PREMIUM	0	0	45,312.67	13,556.62	.00	-45,312.67	100.0%*
TOTAL SALARIES	0	0	45,312.67	13,556.62	.00	-45,312.67	100.0%
<hr/>							
51 FRINGES							
<hr/>							
0109109 510050 VIL FICA	0	0	3,629.71	1,037.06	.00	-3,629.71	100.0%*
0109109 510060 VIL IMRF	0	0	777.47	.00	.00	-777.47	100.0%*
0109109 510080 VIL HEALTH	96,745	96,745	.00	.00	.00	96,745.00	.0%
TOTAL FRINGES	96,745	96,745	4,407.18	1,037.06	.00	92,337.82	4.6%
<hr/>							
57 DEBT SERVICE							
<hr/>							
0109109 570010 PRIN PYMT	500,000	500,000	.00	.00	.00	500,000.00	.0%
0109109 570020 INT PYMT	450,796	450,796	500.00	.00	.00	450,296.00	.1%
TOTAL DEBT SERVICE	950,796	950,796	500.00	.00	.00	950,296.00	.1%
<hr/>							
58 RESERVES/TRANSFERS							
<hr/>							
0109109 580030 CONTNGENCY	298,000	289,500	.00	.00	.00	289,500.00	.0%



FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0109109 580110 TIF TRANSF	34,327	34,327	.00	.00	.00	34,327.00	.0%
TOTAL RESERVES/TRANSFERS	332,327	323,827	.00	.00	.00	323,827.00	.0%
TOTAL GENERAL PURPOSE	1,379,868	1,371,368	50,219.85	14,593.68	.00	1,321,148.15	3.7%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
11 COMMITTEES							
<hr/>							
50 SALARIES							
<hr/>							
0111011 500030 PT SALARY	2,700	2,700	880.00	880.00	.00	1,820.00	32.6%
0111012 500030 PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	880.00	880.00	.00	2,320.00	27.5%
<hr/>							
51 FRINGES							
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0111011 510050 VIL FICA	207	207	67.33	67.33	.00	139.67	32.5%
0111012 510050 VIL FICA	39	39	.00	.00	.00	39.00	.0%
TOTAL FRINGES	246	246	67.33	67.33	.00	178.67	27.4%
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0111011 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111012 520990 CN SVC NEC	125	125	.00	.00	.00	125.00	.0%
0111016 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111020 520020 POSTAGE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0111020 520440 TRANSPORT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0111020 520990 CN SVC NEC	11,000	11,000	750.00	.00	.00	10,250.00	6.8%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0111021 520990 CN SVC NEC	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	16,375	16,375	750.00	.00	.00	15,625.00	4.6%
53 COMMODITIES							
0111011 530010 OFFICE SUP	200	200	.00	.00	.00	200.00	.0%
0111016 530990 SUPPLY NEC	100	100	.00	.00	.00	100.00	.0%
0111020 530010 OFFICE SUP	500	500	.00	.00	.00	500.00	.0%
0111020 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
0111020 530030 FOOD	3,600	3,600	98.37	.00	.00	3,501.63	2.7%
0111020 530990 SUPPLY NEC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0111021 530030 FOOD	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	6,600	6,600	98.37	.00	.00	6,501.63	1.5%
54 EQUIPMENT							
0111020 540010 OFFICE EQP	250	250	.00	.00	.00	250.00	.0%
0111020 540070 EQP NEC	250	250	.00	.00	.00	250.00	.0%
TOTAL EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMITTEES	26,921	26,921	1,795.70	947.33	.00	25,125.30	6.7%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
12 FIRE & POLICE COMMISSION							
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52 CONTRACTUAL SERVICES							
<hr/>							
0112013 520020 POSTAGE	200	200	.00	.00	.00	200.00	.0%
0112013 520400 SUBSR/DUES	500	500	.00	.00	.00	500.00	.0%
0112013 520510 LEGAL SVC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0112013 520990 CN SVC NEC	5,000	5,000	933.18	.00	.00	4,066.82	18.7%
TOTAL CONTRACTUAL SERVICES	7,700	7,700	933.18	.00	.00	6,766.82	12.1%
<hr/>							
53 COMMODITIES							
<hr/>							
0112013 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION	7,900	7,900	933.18	.00	.00	6,966.82	11.8%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
15 RESIDENT BENEFIT							
<hr/>							
44 FEES & CHARGES FOR S							
<hr/>							
0115110 440825 VHAC FEES	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
TOTAL FEES & CHARGES FOR S	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0115108 520990 CN SVC NEC	3,000	3,000	1,749.54	1,749.54	.00	1,250.46	58.3%*
0115108 528010 GRANTS	20,000	20,500	20,000.00	.00	500.00	.00	100.0%*
0115110 520050 ELECTRIC	5,000	5,000	-5,139.68	-6,641.77	7,700.80	2,438.88	51.2%*
0115110 520070 WAT/SEWR	1,100	1,100	.00	.00	600.00	500.00	54.5%*
0115110 520600 BLG/GRD MT	155,600	155,600	55,593.76	10,245.43	98,210.24	1,796.00	98.8%*
0115116 520990 CN SVC NEC	16,000	16,000	15,800.00	15,800.00	.00	200.00	98.8%*
TOTAL CONTRACTUAL SERVICES	200,700	201,200	88,003.62	21,153.20	107,011.04	6,185.34	96.9%
<hr/>							
53 COMMODITIES							
<hr/>							
0115110 530070 BLDG SUP	15,100	15,100	6,104.51	3,588.67	973.87	8,021.62	46.9%*
TOTAL COMMODITIES	15,100	15,100	6,104.51	3,588.67	973.87	8,021.62	46.9%
TOTAL RESIDENT BENEFIT	207,800	208,300	94,108.13	24,741.87	107,984.91	6,206.96	97.0%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
16 EVENTS DEPT							
<hr/>							
44 FEES & CHARGES FOR S							
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0116004 440816 EVENT SALE	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
0116009 440805 LIGHT TCKT	-92,000	-92,000	.00	.00	.00	-92,000.00	.0%*
0116026 440806 DONATIONS	0	0	-250.00	.00	.00	250.00	100.0%
0116109 440817 CUL PAR DN	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL FEES & CHARGES FOR S	-105,000	-105,000	-250.00	.00	.00	-104,750.00	.2%
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0116004 520990 CN SVC NEC	6,700	6,700	4,149.99	.00	.00	2,550.01	61.9%*
0116009 520050 ELECTRIC	8,000	8,000	2,401.14	804.34	5,598.86	.00	100.0%*
0116009 520710 ADVERTISNG	8,000	8,000	.00	.00	.00	8,000.00	.0%
0116009 520990 CN SVC NEC	2,800	2,800	.00	.00	.00	2,800.00	.0%
0116026 520990 CN SVC NEC	33,500	29,564	29,564.00	.00	.00	.00	100.0%*
0116027 520990 CN SVC NEC	2,195	2,195	807.23	72.23	.00	1,387.77	36.8%*
0116074 520990 CN SVC NEC	12,000	12,000	12,000.00	.00	.00	.00	100.0%*
0116101 520990 CN SVC NEC	15,026	17,026	1,895.00	1,895.00	7,491.70	7,639.30	55.1%*
TOTAL CONTRACTUAL SERVICES	88,221	86,285	50,817.36	2,771.57	13,090.56	22,377.08	74.1%
<hr/>							
53 COMMODITIES							

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
16	EVENTS DEPT						
0116004 530020	PRINTING	1,700	1,700	.00	.00	1,700.00	.0%
0116004 530990	SUPPLY NEC	500	500	.00	.00	500.00	.0%
0116009 530090	STRT SUP	200	200	.00	.00	200.00	.0%
0116009 530990	SUPPLY NEC	15,500	15,500	860.28	860.28	4,639.72	70.1%*
0116014 530990	SUPPLY NEC	0	3,400	3,362.86	.00	37.14	98.9%*
0116026 530020	PRINTING	1,000	936	73.00	73.00	863.00	7.8%
0116026 530990	SUPPLY NEC	3,400	1,400	1,343.83	.00	56.17	96.0%*
0116027 530020	PRINTING	175	175	.00	.00	175.00	.0%
0116027 530990	SUPPLY NEC	2,970	2,970	1,498.75	.00	1,471.25	50.5%*
	TOTAL COMMODITIES	25,445	26,781	7,138.72	933.28	9,642.28	64.0%
55	PERMANENT IMPROVEMEN						
0116009 550070	FIXED EQP	1,300	1,300	.00	.00	1,300.00	.0%
	TOTAL PERMANENT IMPROVEMEN	1,300	1,300	.00	.00	1,300.00	.0%
	TOTAL EVENTS DEPT	9,966	9,366	57,706.08	3,704.85	-71,430.64	862.7%

FOR 2011 04

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
19 HOTEL MOTEL DEPT							
<hr/>							
41 TAXES							
<hr/>							
0119109 410320 HOT/MOT TA	-320,000	-320,000	-95,391.05	-26,416.35	.00	-224,608.95	29.8%*
TOTAL TAXES	-320,000	-320,000	-95,391.05	-26,416.35	.00	-224,608.95	29.8%
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0119004 520710 ADVERTISNG	2,000	2,000	1,884.48	471.12	.00	115.52	94.2%*
0119004 520990 CN SVC NEC	16,000	16,255	10,471.12	.00	254.72	5,528.88	66.0%*
TOTAL CONTRACTUAL SERVICES	18,000	18,255	12,355.60	471.12	254.72	5,644.40	69.1%
<hr/>							
57 DEBT SERVICE							
<hr/>							
0119109 570010 PRIN PYMT	690,000	690,000	.00	.00	.00	690,000.00	.0%
TOTAL DEBT SERVICE	690,000	690,000	.00	.00	.00	690,000.00	.0%
TOTAL HOTEL MOTEL DEPT	388,000	388,255	-83,035.45	-25,945.23	254.72	471,035.45	-21.3%
TOTAL GENERAL FUND	-5,977	152,015	-1,172,187.60	-144,914.58	1,030,832.81	293,370.14	-93.0%
TOTAL REVENUES	-17,476,381	-17,526,381	-5,686,742.27	-1,511,957.83	1,890.00	-11,841,528.73	
TOTAL EXPENSES	17,470,404	17,678,396	4,514,554.67	1,367,043.25	1,028,942.81	12,134,898.87	



FOR 2011 04

ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
GRAND TOTAL -5,977	152,015	-1,172,187.60	-144,914.58	1,030,832.81	293,370.14	-93.0%

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

REPORT OPTIONS

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

Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2011/ 5
To Yr/Per: 2011/ 5
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: P
Detail format option: 1

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