

FOR 2012 08

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	-6,405,807.68	-956,758.86	0.00	-3,612,192.32	63.9%*		
01 410003	USE TAXES							
-307,634.00	-307,634.00	-232,807.88	-23,572.84	0.00	-74,826.12	75.7%		
01 410010	INCOME TAX							
-2,009,040.00	-2,009,040.00	-1,162,031.23	-133,603.02	0.00	-847,008.77	57.8%*		
01 410020	ELEC TAX							
-1,444,300.00	-1,444,300.00	-941,456.59	-101,778.97	0.00	-502,843.41	65.2%*		
01 410040	TELECM TAX							
-1,300,000.00	-1,300,000.00	-885,284.12	-107,373.87	0.00	-414,715.88	68.1%		
01 410060	AMUSE TAX							
-102,000.00	-102,000.00	-67,305.12	-7,337.67	0.00	-34,694.88	66.0%*		
01 410080	REPLC TAX							
-4,000.00	-4,000.00	-4,271.00	0.00	0.00	271.00	106.8%		
TOTAL TAXES								
-15,184,974.00	-15,184,974.00	-9,698,963.62	-1,330,425.23	0.00	-5,486,010.38	63.9%		
42 GRANTS								
01 420100	GRANT REV							
-5,000.00	-5,000.00	-116,706.38	-30,360.00	0.00	111,706.38	2334.1%		
TOTAL GRANTS								
-5,000.00	-5,000.00	-116,706.38	-30,360.00	0.00	111,706.38	2334.1%		
43 LICENSES & PERMITS								
01 430130	BUS LICEN							
-215,000.00	-215,000.00	-23,666.68	-5,166.68	0.00	-191,333.31	11.0%*		
01 430145	SOLICIT LI							
0.00	0.00	-1,000.00	0.00	0.00	1,000.00	100.0%		
01 430152	OUTDOOR							
0.00	0.00	-1,000.00	0.00	0.00	1,000.00	100.0%		

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01 430170	PLAN REV							
	-82,000.00	-82,000.00	-31,438.41	-3,349.00	0.00	-50,561.59	38.3%*	
01 430172	ZONING FEE							
	-1,000.00	-1,000.00	-1,685.00	-500.00	0.00	685.00	168.5%	
01 430174	SPEC REQ							
	-6,000.00	-6,000.00	-2,250.00	0.00	0.00	-3,750.00	37.5%*	
01 430180	CONSTRT PT							
	-401,000.00	-401,000.00	-229,246.56	-4,881.00	135.00	-171,888.44	57.1%*	
01 430182	TEMP OCC							
	-4,000.00	-4,000.00	-3,150.00	-350.00	0.00	-850.00	78.8%	
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	-287.50	-237.50	0.00	-712.50	28.8%*	
01 430187	PENALTY							
	-1,000.00	-1,000.00	-1,312.00	-187.00	0.00	312.00	131.2%	
01 430191	ELEVATOR							
	-2,000.00	-2,000.00	8,192.00	-870.00	0.00	-10,192.00	409.6%*	
01 430192	SIGN FEE							
	-2,000.00	-2,000.00	-3,291.00	-144.00	0.00	1,291.00	164.6%	
01 430193	BLD ADM FE							
	-5,000.00	-5,000.00	-1,157.00	-607.00	0.00	-3,843.00	23.1%*	
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	-27,474.80	-19,851.00	0.00	-37,525.20	42.3%*	
01 430197	VIOLATION							
	0.00	0.00	-500.00	0.00	0.00	500.00	100.0%	
01 430480	BLDG HOLD							
	0.00	0.00	-1,038.00	50.00	0.00	1,038.00	100.0%	
01 430660	ENG REV/IN							
	-60,000.00	-60,000.00	-87,041.75	-252.00	0.00	27,041.75	145.1%	
TOTAL LICENSES & PERMITS								
	-845,350.00	-845,350.00	-407,346.71	-36,345.18	135.00	-438,138.29	48.2%	
44 FEES & CHARGES FOR S								
01 440220	CULT FEES							
	-2,000.00	-2,000.00	-3,000.00	0.00	0.00	1,000.00	150.0%	
01 440250	PASSPORT							
	-3,200.00	-3,200.00	-1,725.00	-150.00	0.00	-1,475.00	53.9%*	

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01 440255	PR INS ADM							
	-1,500.00	-1,500.00	-250.00	-100.00	0.00	-1,250.00	16.7%*	
01 440295	MAPS&ORD							
	0.00	0.00	-15.00	-15.00	0.00	15.00	100.0%	
01 440297	GIS SERVIC							
	-6,000.00	-6,000.00	-1,211.25	0.00	0.00	-4,788.75	20.2%*	
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	-137,214.49	0.00	0.00	-122,785.51	52.8%*	
01 440555	AT&T VD FR							
	-136,000.00	-136,000.00	-77,580.54	0.00	0.00	-58,419.46	57.0%*	
01 440560	TELE FRANCO							
	-34,000.00	-34,000.00	-18,884.48	-2,207.42	0.00	-15,115.52	55.5%*	
01 440580	CELL FEES							
	-120,000.00	-120,000.00	-90,537.61	-13,286.40	0.00	-29,462.39	75.4%	
01 440610	PARK FEES							
	0.00	0.00	-1,560.00	0.00	0.00	1,560.00	100.0%	
01 440620	POL REPORT							
	-2,500.00	-2,500.00	-3,110.00	-460.00	0.00	610.00	124.4%	
01 440625	SEX OF REG							
	0.00	0.00	-360.00	40.00	240.00	120.00	100.0%	
01 440626	FINGER PRT							
	0.00	0.00	-450.00	-60.00	0.00	450.00	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	-7,875.00	-625.00	0.00	-10,125.00	43.8%*	
01 440672	IMPOUND FE							
	0.00	0.00	-420.00	-40.00	0.00	420.00	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	-7,242.00	0.00	300.00	6,942.00	100.0%	
01 440850	RECYCLING							
	-4,000.00	-4,000.00	-48,642.07	-13,867.92	0.00	44,642.07	1216.1%	
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	-800.00	0.00	0.00	800.00	100.0%	
01 440875	POL ANNEX R							
	-50,674.00	-50,674.00	-50,894.68	-6,524.28	0.00	220.68	100.4%	
01 440950	NSF ADM FE							
	0.00	0.00	-125.00	-25.00	0.00	125.00	100.0%	

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TOTAL FEES & CHARGES FOR S								
-781,488.00	-781,488.00	-451,897.12	-37,321.02	540.00	-330,130.88	57.8%		
<u>45 FINES & FORFEITURES</u>								
01 450610	TRAF FINES							
-210,518.00	-210,518.00	-129,747.41	-17,676.48	0.00	-80,770.59	61.6%*		
01 450611	DUI HOLD							
0.00	0.00	-4,962.00	-700.00	0.00	4,962.00	100.0%		
01 450620	PARK FINES							
-36,000.00	-36,000.00	-15,672.87	-2,734.74	1,050.00	-21,377.13	40.6%*		
01 450630	ALARM FINE							
-7,000.00	-7,000.00	-12,100.00	-1,500.00	0.00	5,100.00	172.9%		
TOTAL FINES & FORFEITURES								
-253,518.00	-253,518.00	-162,482.28	-22,611.22	1,050.00	-92,085.72	63.7%		
<u>46 REIMBURSEMENTS</u>								
01 460140	COBRA/RET							
0.00	0.00	-57,113.30	-8,985.63	0.00	57,113.30	100.0%		
TOTAL REIMBURSEMENTS								
0.00	0.00	-57,113.30	-8,985.63	0.00	57,113.30	100.0%		
<u>47 OTHER REVENUES</u>								
01 470800	SURPL PRP							
-40,000.00	-40,000.00	-3,667.88	0.00	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	0.00	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	-316.49	-120.05	0.00	-3,183.51	9.0%*		

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TOTAL OTHER REVENUES	-131,062.00	-131,062.00	-53,984.37	-120.05	0.00	-77,077.63	41.2%	
48 INVESTMENT INCOME								
01 480750	INT INCOME	-394,000.00	-394,000.00	-193,112.81	-11,244.82	0.00	-200,887.19	49.0%*
01 480755	DSC/PRM IC	-9,800.00	-9,800.00	-15,709.67	-2,211.46	0.00	5,909.67	160.3%
TOTAL INVESTMENT INCOME	-403,800.00	-403,800.00	-208,822.48	-13,456.28	0.00	-194,977.52	51.7%	
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%	
51 FRINGES								
01 510050	VIL FICA	0.00	0.00	1,271.39	124.21	0.00	-1,271.39	100.0%*
01 510060	VIL IMRF	0.00	0.00	246.81	46.80	0.00	-246.81	100.0%*
01 510080	VIL HEALTH	0.00	0.00	6,794.47	934.89	0.00	-6,794.47	100.0%*
01 510081	DENTAL	0.00	0.00	432.28	69.30	0.00	-432.28	100.0%*
TOTAL FRINGES	0.00	0.00	8,744.95	1,175.20	0.00	-8,744.95	100.0%	
52 CONTRACTUAL SERVICES								
01 529999	COMPLET BD	0.00	0.00	0.00	0.00	24,222.00	-24,222.00	100.0%*

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	24,222.00	-24,222.00	100.0%
TOTAL FUND REVENUES	-17,690,192.00	-17,690,192.00	-11,148,571.31	-1,478,449.41	25,947.00	-6,567,567.69	62.9%

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01 ADMINISTRATION								
50 SALARIES								
0101002 500010	FT SALARY	354,759.00	333,907.00	207,504.70	22,496.93	0.00	126,402.30	62.1%
0101002 500020	OVERTIME	1,200.00	1,218.00	0.00	0.00	0.00	1,218.00	.0%
0101002 500070	VIL DEF	12,644.00	12,834.00	7,248.95	1,001.78	0.00	5,585.05	56.5%
0101002 500100	FIT PREM	1,200.00	1,200.00	800.00	400.00	0.00	400.00	66.7%
0101002 500120	LONGEVITY	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0%
0101002 500140	TX VHCL AL	2,880.00	2,923.00	2,160.00	240.00	720.00	43.00	98.5%*
0101002 500150	SICK EX BA	8,763.00	8,894.00	0.00	0.00	0.00	8,894.00	.0%
0101005 500010	FT SALARY	254,517.00	273,735.00	162,518.41	20,165.58	0.00	111,216.59	59.4%
0101005 500020	OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0101005 500030	PT SALARY	30,810.00	31,692.00	24,763.78	4,563.27	0.00	6,928.22	78.1%*
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	1,015.00	1,000.00	0.00	0.00	15.00	98.5%*
0101005 500150	SICK EX BA	4,519.00	4,587.00	0.00	0.00	0.00	4,587.00	.0%
0101007 500010	FT SALARY	72,932.00	74,026.00	46,569.94	5,778.46	0.00	27,456.06	62.9%
0101007 500020	OVERTIME	1,500.00	1,523.00	580.13	54.17	0.00	942.87	38.1%
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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0101007 500150	SICK EX BA	1,890.00	1,918.00	0.00	0.00	0.00	1,918.00	.0%
TOTAL SALARIES		754,214.00	755,072.00	455,455.29	54,700.19	720.00	298,896.71	60.4%
51 FRINGES								
0101001 510110	UNEMPLOYMT	8,000.00	8,000.00	9,744.00	0.00	0.00	-1,744.00	121.8%*
0101002 510050	VIL FICA	24,517.00	23,677.00	12,393.93	712.04	0.00	11,283.07	52.3%
0101002 510060	VIL IMRF	40,907.00	39,683.00	25,284.17	3,259.05	0.00	14,398.83	63.7%
0101002 510080	VIL HEALTH	29,125.00	29,125.00	9,156.57	1,071.54	28.52	19,939.91	31.5%
0101002 510081	DENTAL	1,766.00	1,766.00	570.21	76.66	0.00	1,195.79	32.3%
0101002 510082	VIS/LIFE I	2,250.00	2,250.00	1,423.91	133.28	645.72	180.37	92.0%*
0101005 510050	VIL FICA	20,966.00	22,507.00	13,452.13	1,257.53	0.00	9,054.87	59.8%
0101005 510060	VIL IMRF	32,674.00	35,028.00	21,410.95	2,717.04	0.00	13,617.05	61.1%
0101005 510080	VIL HEALTH	30,054.00	30,054.00	18,414.95	2,160.76	28.51	11,610.54	61.4%
0101005 510081	DENTAL	1,701.00	1,701.00	1,157.58	159.48	0.00	543.42	68.1%*
0101005 510082	VIS/LIFE I	1,741.00	1,741.00	1,181.74	122.76	592.77	-33.51	101.9%*
0101007 510050	VIL FICA	5,506.00	5,589.00	3,554.60	420.85	0.00	2,034.40	63.6%
0101007 510060	VIL IMRF	8,594.00	8,723.00	5,374.18	636.39	0.00	3,348.82	61.6%
0101007 510080	VIL HEALTH	14,637.00	14,637.00	8,833.43	1,037.30	9.62	5,793.95	60.4%
0101007 510081	DENTAL	914.00	914.00	607.06	80.62	0.00	306.94	66.4%
0101007 510082	VIS/LIFE I	520.00	520.00	356.69	36.75	176.63	-13.32	102.6%*
TOTAL FRINGES		223,872.00	225,915.00	132,916.10	13,882.05	1,481.77	91,517.13	59.5%

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52 CONTRACTUAL SERVICES								
0101001 520020	POSTAGE	12,000.00	11,580.00	6,682.89	80.71	56.49	4,840.62	58.2%
0101001 520100	TELECM SVC	57,500.00	57,500.00	34,787.20	-1,653.07	8,490.75	14,222.05	75.3%*
0101001 520230	OF EQP MTN	12,000.00	12,000.00	11,033.95	297.50	350.00	616.05	94.9%*
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	3,979.86	1,192.40	0.00	11,795.14	25.2%
0101001 520530	MEDICAL	11,200.00	11,295.00	6,933.60	143.00	380.00	3,981.40	64.8%
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	55.48	0.00	0.00	444.52	11.1%
0101002 520020	POSTAGE	800.00	800.00	11.50	0.00	0.00	788.50	1.4%
0101002 520340	VEHIC REP	350.00	350.00	20.00	0.00	25.00	305.00	12.9%
0101002 520400	SUBSR/DUES	5,800.00	5,800.00	4,793.16	100.00	477.95	528.89	90.9%*
0101002 520420	TRAINING	3,400.00	3,400.00	2,218.00	45.00	49.00	1,133.00	66.7%*
0101002 520430	LODGING	0.00	0.00	482.35	0.00	0.00	-482.35	100.0%*
0101002 520450	PER DIEM	415.00	415.00	326.00	28.00	15.00	74.00	82.2%*
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	437.37	0.00	0.00	-17.37	104.1%*
0101002 520710	ADVERTISNG	10,000.00	9,500.00	8,722.00	0.00	420.00	358.00	96.2%*
0101002 520990	CN SVC NEC	1,500.00	1,500.00	1,413.19	460.00	0.00	86.81	94.2%*
0101005 520220	IT EQP MT	125,936.00	126,632.01	110,798.19	7,286.20	8,829.20	7,004.62	94.5%*

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0101005 520400	SUBSR/DUES							
	3,195.00	3,195.00		2,414.00	385.00	190.00	591.00	81.5%*
0101005 520420	TRAINING							
	3,800.00	5,762.49		1,075.49	0.00	3,175.00	1,512.00	73.8%*
0101005 520440	TRANSPORT							
	400.00	400.00		46.85	0.00	0.00	353.15	11.7%
0101005 520450	PER DIEM							
	250.00	250.00		18.56	0.00	0.00	231.44	7.4%
0101005 520460	LOCAL MIL							
	450.00	450.00		111.76	0.00	0.00	338.24	24.8%
0101005 520500	AUDIT/CONS							
	34,500.00	34,500.00		31,263.75	0.00	1,525.00	1,711.25	95.0%*
0101005 520720	PR/LIB INS							
	533,800.00	533,800.00		535,390.79	180,953.31	0.00	-1,590.79	100.3%*
0101005 520990	CN SVC NEC							
	4,000.00	4,000.00		5,160.88	259.10	0.00	-1,160.88	129.0%*
0101007 520440	TRANSPORT							
	400.00	400.00		71.24	0.00	0.00	328.76	17.8%
0101007 520990	CN SVC NEC							
	15,400.00	15,400.00		3,350.00	0.00	160.00	11,890.00	22.8%
TOTAL CONTRACTUAL SERVICES								
	866,004.00	870,601.22		783,736.79	189,577.15	24,143.39	62,721.04	92.8%

53 COMMODITIES

0101001 530010	OFFICE SUP							
	8,000.00	8,000.00		3,553.25	108.80	2,849.20	1,597.55	80.0%*
0101001 530020	PRINTING							
	2,000.00	2,000.00		1,950.72	0.00	0.00	49.28	97.5%*
0101001 530030	FOOD							
	3,150.00	3,150.00		461.58	103.43	17.29	2,671.13	15.2%
0101002 530010	OFFICE SUP							
	1,300.00	1,300.00		87.98	0.00	0.00	1,212.02	6.8%
0101002 530020	PRINTING							
	4,000.00	6,000.00		11,213.28	3,120.00	0.00	-5,213.28	186.9%*
0101002 530030	FOOD							
	450.00	450.00		424.84	0.00	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 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
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	2,764.75	0.00	0.00	-1,014.75	158.0%*		
0101005 530160	IT SUPPLY							
1,200.00	1,200.00	1,007.00	0.00	0.00	193.00	83.9%*		
0101007 530200	CAMERA SUP							
3,850.00	3,850.00	743.01	0.00	0.00	3,106.99	19.3%		
0101007 530990	SUPPLY NEC							
1,500.00	1,500.00	25.00	25.00	0.00	1,475.00	1.7%		
TOTAL COMMODITIES								
28,000.00	30,000.00	22,231.41	3,357.23	2,866.49	4,902.10	83.7%		
54 EQUIPMENT								
0101002 540020	AUTOS							
8,500.00	863.00	0.00	0.00	0.00	863.00	.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	21,500.00	6,722.70	0.00	9,836.97	4,940.33	77.0%*		
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	23,763.00	6,722.70	0.00	9,836.97	7,203.33	69.7%		
TOTAL ADMINISTRATION								
1,893,990.00	1,905,351.22	1,401,062.29	261,516.62	39,048.62	465,240.31	75.6%		

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
02 PUBLIC WORKS								
50 SALARIES								
0102040 500010	FT SALARY							
1,171,018.00	1,188,583.00	750,991.98	94,052.87	0.00	437,591.02	63.2%		
0102040 500020	OVERTIME							
87,600.00	88,914.00	39,228.26	6,742.17	0.00	49,685.74	44.1%		
0102040 500030	PT SALARY							
170,962.00	173,526.00	96,048.25	13,205.67	0.00	77,477.75	55.4%		
0102040 500040	HOL PAY							
12,500.00	12,688.00	3,007.71	673.33	0.00	9,680.29	23.7%		
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	11,467.00	6,473.00	0.00	-2,467.00	127.4%*		
0102040 500120	LONGEVITY							
8,300.00	8,300.00	6,900.00	0.00	0.00	1,400.00	83.1%*		
0102040 500140	TX VHCL AL							
5,760.00	5,846.00	3,729.23	480.00	1,920.00	196.77	96.6%*		
0102040 500150	SICK EX BA							
17,496.00	17,758.00	0.00	0.00	0.00	17,758.00	.0%		
0102066 500010	FT SALARY							
153,594.00	155,898.00	97,767.63	11,861.39	0.00	58,130.37	62.7%		
0102066 500020	OVERTIME							
4,000.00	4,060.00	4,284.04	5.70	0.00	-224.04	105.5%*		
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	0.00	0.00	600.00	50.0%		
0102066 500150	SICK EX BA							
4,523.00	4,591.00	0.00	0.00	0.00	4,591.00	.0%		
TOTAL SALARIES								
1,656,753.00	1,681,164.00	1,015,224.10	133,494.13	1,920.00	664,019.90	60.5%		
51 FRINGES								
0102040 510050	VIL FICA							
108,583.00	110,212.00	68,213.76	8,399.66	0.00	41,998.24	61.9%		

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 510060	VIL IMRF							
164,328.00	166,793.00	98,977.66	12,808.86	0.00	67,815.34	59.3%		
0102040 510080	VIL HEALTH							
155,157.00	155,157.00	99,267.59	11,505.16	161.74	55,727.67	64.1%		
0102040 510081	DENTAL							
9,809.00	9,809.00	6,513.10	864.82	0.00	3,295.90	66.4%		
0102040 510082	VIS/LIFE I							
8,491.00	8,491.00	5,823.51	592.69	2,841.56	-174.07	102.1%*		
0102066 510050	VIL FICA							
12,608.00	12,797.00	7,652.85	865.15	0.00	5,144.15	59.8%		
0102066 510060	VIL IMRF							
19,151.00	19,438.00	11,561.31	1,300.06	0.00	7,876.69	59.5%		
0102066 510080	VIL HEALTH							
29,274.00	29,274.00	17,811.06	1,879.68	18.87	11,444.07	60.9%		
0102066 510081	DENTAL							
1,199.00	1,199.00	772.74	85.45	0.00	426.26	64.4%		
0102066 510082	VIS/LIFE I							
1,079.00	1,079.00	737.79	76.21	366.88	-25.67	102.4%*		
TOTAL FRINGES								
509,679.00	514,249.00	317,331.37	38,377.74	3,389.05	193,528.58	62.4%		

52 CONTRACTUAL SERVICES

0102040 520050	ELECTRIC							
90,950.00	92,650.00	48,901.14	5,529.58	43,748.86	0.00	100.0%*		
0102040 520060	GAS							
2,000.00	2,000.00	1,276.00	14.61	724.00	0.00	100.0%*		
0102040 520070	WAT/SEWR							
12,500.00	14,711.88	4,307.50	0.00	8,667.62	1,736.76	88.2%*		
0102040 520090	TRF SIG MT							
57,500.00	53,947.26	17,566.56	265.15	30,570.44	5,810.26	89.2%*		
0102040 520100	TELEPHONE							
10,400.00	10,637.08	6,408.39	482.88	1,960.60	2,268.09	78.7%*		
0102040 520150	MACH RENT							
39,500.00	52,370.00	18,631.04	0.00	0.00	33,738.96	35.6%		
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	3,714.79	89.00	269.00	386.21	91.2%*		

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 520310	RAD/PG REP	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0102040 520350	MACH REPR	4,600.00	4,600.00	187.93	117.32	0.00	4,412.07	4.1%
0102040 520400	SUBSR/DUES	2,975.00	1,775.00	852.00	415.00	100.00	823.00	53.6%
0102040 520410	TUITION	600.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%
0102040 520420	TRAINING	7,350.00	9,120.00	1,423.00	433.00	2,595.00	5,102.00	44.1%
0102040 520430	LODGING	670.00	670.00	285.44	0.00	0.00	384.56	42.6%
0102040 520440	TRANSPORT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0102040 520450	PER DIEM	1,405.00	1,405.00	180.00	0.00	0.00	1,225.00	12.8%
0102040 520610	INSCT CNTL	56,700.00	55,700.00	55,410.00	0.00	290.00	0.00	100.0%*
0102040 520630	CS STRT SV	117,000.00	120,240.00	64,336.12	5,261.50	53,622.00	2,281.88	98.1%*
0102040 520700	COMMOD RT	1,560.00	3,174.46	941.44	128.02	618.56	1,614.46	49.1%*
0102040 520990	CN SVC NEC	11,480.00	11,180.00	3,196.23	0.00	1,200.00	6,783.77	39.3%
0102041 520030	LICENSES	100.00	100.00	99.00	0.00	0.00	1.00	99.0%*
0102041 520340	VEHIC REP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0102042 520030	LICENSES	1,600.00	1,600.00	990.00	297.00	610.00	0.00	100.0%*
0102042 520310	RAD/PG REP	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0102042 520340	VEHIC REP	12,000.00	12,000.00	6,720.15	4,126.12	1,726.51	3,553.34	70.4%*
0102043 520030	LICENSES	1,220.00	1,220.00	812.50	117.50	297.50	110.00	91.0%*
0102043 520310	RAD/PG REP	500.00	500.00	260.00	0.00	0.00	240.00	52.0%
0102043 520340	VEHIC REP	11,800.00	11,800.00	491.71	103.70	0.00	11,308.29	4.2%
0102044 520340	VEHIC REP	3,750.00	3,750.00	889.07	0.00	1,506.36	1,354.57	63.9%
0102046 520600	BLG/GRD MT	38,250.00	62,795.22	46,444.45	4,134.38	12,581.15	3,769.62	94.0%*

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102047 520600	BLG/GRD MT	165,700.00	168,889.00	95,916.05	2,801.24	22,078.95	50,894.00	69.9%*
0102048 520600	BLG/GRD MT	19,350.00	49,920.00	35,968.90	3,697.56	9,102.44	4,848.66	90.3%*
0102049 520070	WAT/SEWR	2,000.00	4,461.34	1,298.11	0.00	701.89	2,461.34	44.8%*
0102049 520600	BLG/GRD MT	59,900.00	69,400.00	51,847.02	6,776.71	12,878.73	4,674.25	93.3%*
0102052 520620	DEL MGMT	21,500.00	21,500.00	3,062.76	-920.00	7,373.53	11,063.71	48.5%
0102066 520100	TELEPHONE	3,260.00	3,260.00	971.47	112.37	2,228.52	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	240.50	0.00	0.00	584.50	29.2%
0102066 520420	TRAINING	900.00	900.00	310.00	0.00	0.00	590.00	34.4%
0102066 520430	LODGING	150.00	150.00	0.00	0.00	0.00	150.00	.0%
0102066 520450	PER DIEM	490.00	490.00	135.00	0.00	0.00	355.00	27.6%
0102066 520520	ENGINEER	10,000.00	12,500.00	2,669.65	0.00	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	4,300.00	3,775.02	0.00	524.98	0.00	100.0%*
0102081 520600	BLG/GRD MT	50,700.00	50,700.00	46,624.42	6,784.00	4,001.58	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	1,123.57	181.04	1,376.43	0.00	100.0%*
0102115 520060	GAS	3,500.00	3,500.00	433.93	0.00	3,066.07	0.00	100.0%*
0102115 520070	WAT/SEWR	3,000.00	3,000.00	712.01	0.00	2,287.99	0.00	100.0%*
0102115 520600	BLG/GRD MT	40,940.00	59,440.00	31,234.88	14,017.00	26,832.00	1,373.12	97.7%*
TOTAL CONTRACTUAL SERVICES		900,500.00	1,014,006.24	577,709.59	54,964.68	253,540.71	182,755.94	82.0%

53 COMMODITIES

[0102040 530010](#) OFFICE SUP

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 530030	4,200.00	4,200.00	1,600.94	244.55	1,070.68	1,528.38	63.6%	
	FOOD							
0102040 530040	2,200.00	2,200.00	1,770.12	0.00	252.44	177.44	91.9%*	
	EMP TOOLS							
0102040 530050	2,268.00	2,268.00	1,309.75	136.76	0.00	958.25	57.7%	
	UNIFORMS							
0102040 530060	12,170.00	12,558.28	9,139.76	255.57	1,621.57	1,796.95	85.7%*	
	VEH/EQ SUP							
0102040 530090	10,000.00	10,000.00	3,069.73	722.76	1,980.20	4,950.07	50.5%	
	STRT SUP							
0102040 530110	3,750.00	7,250.00	5,262.20	2,800.00	0.00	1,987.80	72.6%*	
	GEN TOOLS							
0102040 530120	12,000.00	13,240.57	7,237.46	137.79	231.72	5,771.39	56.4%	
	VEH TOOLS							
0102040 530140	350.00	475.00	399.00	0.00	0.00	76.00	84.0%*	
	FUEL							
0102040 530150	170,250.00	171,622.90	107,025.35	15,053.03	40,803.92	23,793.63	86.1%*	
	BOOKS							
0102040 530220	975.00	975.00	196.00	49.00	0.00	779.00	20.1%	
	ST SIGN SP							
0102040 530230	20,000.00	20,621.00	8,774.56	318.81	6,180.39	5,666.05	72.5%*	
	STRM WT SP							
0102040 530990	6,250.00	7,184.00	1,613.81	0.00	0.00	5,570.19	22.5%	
	SUPPLY NEC							
0102041 530060	5,300.00	5,300.00	4,364.10	0.00	171.82	764.08	85.6%*	
	VEH/EQ SUP							
0102042 530060	2,000.00	2,000.00	370.24	0.00	98.39	1,531.37	23.4%	
	VEH/EQ SUP							
0102043 530060	18,500.00	18,500.00	10,367.50	1,260.08	4,284.66	3,847.84	79.2%*	
	VEH/EQ SUP							
0102044 530060	20,000.00	19,875.00	5,153.37	247.06	1,069.03	13,652.60	31.3%	
	VEH/EQ SUP							
0102046 530070	13,650.00	17,050.00	14,005.70	3,495.60	2,846.32	197.98	98.8%*	
	BLDG SUP							
0102047 530080	13,100.00	13,898.60	8,035.70	48.01	4,550.35	1,312.55	90.6%*	
	GRND SUP							
0102048 530070	13,650.00	13,650.00	6,046.70	504.76	1,813.22	5,790.08	57.6%	
	BLDG SUP							
0102049 530070	16,400.00	16,603.33	8,568.74	134.02	2,569.09	5,465.50	67.1%*	
	BLDG SUP							
0102050 530100	14,500.00	14,500.00	12,053.38	3,040.11	2,684.65	-238.03	101.6%*	
	ST LGHT SU							
0102051 530080	10,000.00	23,431.00	2,906.79	-4,221.41	6,815.54	13,708.67	41.5%	
	GRND SUP							
	31,500.00	41,797.81	29,845.16	0.00	2,319.27	9,633.38	77.0%*	

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102051 530090	STRT SUP							
25,500.00	9,500.00	4,262.35	0.00	927.00	4,310.65	54.6%		
0102052 530100	ST LGHT SU							
33,400.00	33,400.00	22,338.73	700.00	7,871.53	3,189.74	90.4%*		
0102053 530090	STRT SUP							
146,000.00	162,340.34	12,771.20	0.00	134,631.40	14,937.74	90.8%*		
0102066 530010	OFFICE SUP							
2,850.00	3,849.69	1,987.97	147.68	1,916.60	-54.88	101.4%*		
0102066 530050	UNIFORMS							
650.00	650.00	292.69	116.96	22.09	335.22	48.4%		
0102066 530110	GEN TOOLS							
500.00	500.00	80.28	0.00	0.00	419.72	16.1%		
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	2,727.65	0.00	2,000.00	472.35	90.9%*		
0102115 530070	BLDG SUP							
12,100.00	12,100.00	2,955.26	337.95	2,961.13	6,183.61	48.9%		
TOTAL COMMODITIES								
629,313.00	666,840.52	296,532.19	25,529.09	231,693.01	138,615.32	79.2%		
54 EQUIPMENT								
0102040 540010	OFFICE EQP							
350.00	350.00	184.00	29.00	0.00	166.00	52.6%		
0102040 540020	AUTOS							
9,775.00	992.00	0.00	0.00	0.00	992.00	.0%		
0102040 540030	NO PAS VEH							
379,895.00	50.00	0.00	0.00	0.00	50.00	.0%		
0102040 540060	TELECM EQP							
2,500.00	2,500.00	1,950.00	0.00	0.00	550.00	78.0%*		
0102066 540020	AUTOS							
19,125.00	1,941.00	0.00	0.00	0.00	1,941.00	.0%		
TOTAL EQUIPMENT								
411,645.00	5,833.00	2,134.00	29.00	0.00	3,699.00	36.6%		
TOTAL PUBLIC WORKS								
4,107,890.00	3,882,092.76	2,208,931.25	252,394.64	490,542.77	1,182,618.74	69.5%		

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
03 POLICE								
50 SALARIES								
0103030 500010	FT SALARY	187,458.00	190,270.00	119,699.09	14,852.40	0.00	70,570.91	62.9%
0103030 500020	OVERTIME	251,610.00	259,334.00	180,241.13	19,752.47	0.00	79,092.87	69.5%*
0103030 500040	HOL PAY	0.00	0.00	474.55	474.55	0.00	-474.55	100.0%*
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	100,849.00	58,504.50	0.00	-3,949.00	104.1%*
0103030 500120	LONGEVITY	500.00	500.00	500.00	0.00	0.00	0.00	100.0%*
0103030 500150	SICK EX BA	5,709.00	5,795.00	0.00	0.00	0.00	5,795.00	.0%
0103031 500010	FT SALARY	171,013.00	173,578.00	109,975.92	13,708.00	0.00	63,602.08	63.4%
0103031 500100	FIT PREM	0.00	0.00	800.00	400.00	0.00	-800.00	100.0%*
0103031 500120	LONGEVITY	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	100.0%*
0103031 500150	SICK EX BA	5,526.00	5,609.00	0.00	0.00	0.00	5,609.00	.0%
0103032 500010	FT SALARY	755,765.00	794,846.00	479,979.52	57,728.85	0.00	314,866.48	60.4%
0103032 500020	OVERTIME	20,000.00	20,420.00	42,761.10	3,723.78	0.00	-22,341.10	209.4%*
0103032 500030	PT SALARY	80,000.00	81,680.00	23,598.39	1,952.23	0.00	58,081.61	28.9%
0103032 500040	HOL PAY	14,395.00	14,697.00	12,134.47	4,924.64	0.00	2,562.53	82.6%*
0103032 500120	LONGEVITY	4,800.00	4,800.00	2,400.00	0.00	0.00	2,400.00	50.0%
0103032 500150	SICK EX BA	7,050.00	7,198.00	0.00	0.00	0.00	7,198.00	.0%
0103032 500610	REG SH DIF	16,404.00	16,748.00	26,306.00	3,725.68	0.00	-9,558.00	157.1%*
0103034 500010	FT SALARY	76,764.00	83,251.00	53,157.95	6,327.28	0.00	30,093.05	63.9%

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103034 500120	LONGEVITY							
	800.00	800.00	0.00	0.00	800.00	.0%		
0103035 500010	FT SALARY							
	174,910.00	177,589.00	111,686.80	13,858.24	65,902.20	62.9%		
0103035 500100	FIT PREM							
	0.00	0.00	400.00	0.00	-400.00	100.0%*		
0103035 500120	LONGEVITY							
	1,450.00	1,450.00	1,450.00	0.00	0.00	100.0%*		
0103035 500150	SICK EX BA							
	5,651.00	5,736.00	0.00	0.00	5,736.00	.0%		
0103036 500010	FT SALARY							
	2,776,236.00	2,957,505.00	1,752,270.99	206,601.00	1,205,234.01	59.2%		
0103036 500020	OVERTIME							
	0.00	0.00	105.12	0.00	-105.12	100.0%*		
0103036 500040	HOL PAY							
	90,086.00	93,122.00	48,185.38	16,471.38	44,936.62	51.7%		
0103036 500100	FIT PREM							
	0.00	0.00	4,000.00	0.00	-4,000.00	100.0%*		
0103036 500110	CAREER							
	0.00	0.00	837.00	837.00	-837.00	100.0%*		
0103036 500120	LONGEVITY							
	22,600.00	23,600.00	16,500.00	0.00	7,100.00	69.9%*		
0103036 500150	SICK EX BL							
	27,147.00	28,062.00	0.00	0.00	28,062.00	.0%		
0103036 500610	REG SH DIF							
	80,460.00	83,172.00	83,610.39	4,415.80	-438.39	100.5%*		
0103037 500010	FT SALARY							
	789,741.00	848,821.00	557,167.44	65,487.92	291,653.56	65.6%		
0103037 500040	HOL PAY							
	0.00	0.00	13,817.23	5,268.69	-13,817.23	100.0%*		
0103037 500100	FIT PREM							
	0.00	0.00	400.00	0.00	-400.00	100.0%*		
0103037 500120	LONGEVITY							
	5,950.00	6,450.00	5,650.00	0.00	800.00	87.6%*		
0103037 500130	DETEC PAY							
	0.00	4,020.00	4,020.00	2,010.00	0.00	100.0%*		
0103037 500150	SICK EX BL							
	9,881.00	10,235.00	0.00	0.00	10,235.00	.0%		
0103037 500610	REG SH DIF							
	5,110.00	5,293.00	7,213.90	933.70	-1,920.90	136.3%*		
TOTAL SALARIES								
	5,691,316.00	6,008,881.00	3,761,591.37	501,958.11	2,247,289.63	62.6%		

51 FRINGES

[0103030 510050](#) VIL FICA

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 510060	13,691.00	13,896.00	9,364.98	1,743.66	0.00	4,531.02	67.4%*	
	VIL IMRF							
0103030 510070	10,782.00	10,944.00	6,719.89	1,008.81	0.00	4,224.11	61.4%	
	POL PENS							
0103030 510080	28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%	
	VIL HEALTH							
0103030 510081	23,922.00	23,922.00	35,906.90	4,064.42	18.87	-12,003.77	150.2%*	
	DENTAL							
0103030 510082	1,470.00	1,470.00	2,262.62	302.29	0.00	-792.62	153.9%*	
	VIS/LIFE I							
0103031 510050	1,251.00	1,251.00	844.59	88.06	426.48	-20.07	101.6%*	
	VIL FICA							
0103031 510060	6,104.00	6,196.00	4,011.80	504.36	0.00	2,184.20	64.7%	
	VIL IMRF							
0103031 510070	6,472.00	6,569.00	4,243.84	541.80	0.00	2,325.16	64.6%	
	POL PENS							
0103031 510080	28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%	
	VIL HEALTH							
0103031 510081	13,951.00	13,951.00	8,543.34	1,003.06	18.87	5,388.79	61.4%	
	DENTAL							
0103031 510082	1,199.00	1,199.00	789.57	104.12	0.00	409.43	65.9%	
	VIS/LIFE I							
0103032 510050	1,168.00	1,168.00	891.33	115.57	564.76	-288.09	124.7%*	
	VIL FICA							
0103032 510060	66,770.00	69,979.00	45,291.86	5,415.76	0.00	24,687.14	64.7%	
	VIL IMRF							
0103032 510080	97,510.00	102,052.00	64,889.76	7,808.25	0.00	37,162.24	63.6%	
	VIL HEALTH							
0103032 510081	86,203.00	86,203.00	46,284.71	5,208.44	123.65	39,794.64	53.8%	
	DENTAL							
0103032 510082	5,513.00	5,513.00	3,099.06	392.18	0.00	2,413.94	56.2%	
	VIS/LIFE I							
0103034 510050	6,054.00	6,054.00	4,150.47	412.45	1,967.96	-64.43	101.1%*	
	VIL FICA							
0103034 510070	1,038.00	1,075.00	737.72	84.98	0.00	337.28	68.6%*	
	POL PENS							
0103034 510080	28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%	
	VIL HEALTH							
0103034 510082	0.00	0.00	16.38	0.00	9.62	-26.00	100.0%*	
	VIS/LIFE I							
0103035 510050	539.00	539.00	370.23	38.63	186.07	-17.30	103.2%*	
	VIL FICA							
0103035 510060	4,634.00	4,704.00	2,963.15	352.77	0.00	1,740.85	63.0%	
	VIL IMRF							
	6,690.00	6,790.00	4,290.85	510.34	0.00	2,499.15	63.2%	

FOR 2012 08

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	11,409.97	1,297.77	18.87	7,874.16	59.2%
0103035 510081	DENTAL	1,199.00	1,199.00	776.07	99.13	0.00	422.93	64.7%
0103035 510082	VIS/LIFE I	1,187.00	1,187.00	804.70	83.67	404.40	-22.10	101.9%*
0103036 510050	VIL FICA	53,460.00	56,634.00	34,364.38	4,182.03	0.00	22,269.62	60.7%
0103036 510060	VIL IMRF	27,325.00	28,246.00	16,871.29	2,225.71	0.00	11,374.71	59.7%
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	232,309.17	26,475.28	333.11	202,204.72	53.5%
0103036 510081	DENTAL	25,458.00	25,458.00	15,379.86	1,976.99	0.00	10,078.14	60.4%
0103036 510082	VIS/LIFE I	19,334.00	19,334.00	13,162.84	1,356.93	6,537.32	-366.16	101.9%*
0103037 510050	VIL FICA	12,662.00	13,462.00	9,591.38	1,169.42	0.00	3,870.62	71.2%*
0103037 510060	VIL IMRF	5,905.00	5,994.00	3,759.32	465.80	0.00	2,234.68	62.7%
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	70,049.10	8,523.06	85.50	72,824.40	49.1%
0103037 510081	DENTAL	7,174.00	7,174.00	4,412.31	624.75	0.00	2,761.69	61.5%
0103037 510082	VIS/LIFE I	5,087.00	5,087.00	3,474.56	363.24	1,752.96	-140.52	102.8%*
TOTAL FRINGES		2,346,601.00	2,360,099.00	662,038.00	78,543.73	12,448.44	1,685,612.56	28.6%

52 CONTRACTUAL SERVICES

0103030 520020	POSTAGE	8,300.00	8,300.00	1,736.49	0.00	4,981.00	1,582.51	80.9%*
0103030 520070	WAT/SEWR	7,800.00	7,800.00	1,285.55	0.00	6,214.45	300.00	96.2%*

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 520100	TELEPHONE							
18,000.00	18,000.00	9,304.42	3,883.96	4,403.92	4,291.66	76.2%*		
0103030 520260	EQP NEC MT							
5,500.00	5,500.00	2,867.50	247.75	2,632.50	0.00	100.0%*		
0103030 520400	SUBSR/DUES							
1,500.00	1,500.00	1,189.27	26.27	152.73	158.00	89.5%*		
0103030 520410	TUITION							
30,000.00	30,000.00	7,564.76	2,211.42	0.00	22,435.24	25.2%		
0103030 520420	TRAINING							
23,750.00	22,050.00	17,400.58	370.00	0.00	4,649.42	78.9%*		
0103030 520430	LODGING							
1,000.00	1,000.00	310.56	0.00	0.00	689.44	31.1%		
0103030 520440	TRANSPORT							
1,000.00	1,000.00	901.89	3.40	0.00	98.11	90.2%*		
0103030 520450	PER DIEM							
1,800.00	1,830.00	1,663.00	0.00	0.00	167.00	90.9%*		
0103030 520460	LOCAL MIL							
500.00	500.00	466.80	0.00	0.00	33.20	93.4%*		
0103030 520530	MED SVC							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
0103030 520620	DEL MGMT							
2,000.00	2,000.00	1,260.00	0.00	650.00	90.00	95.5%*		
0103030 520990	CN SVC NEC							
4,000.00	4,000.00	3,975.00	0.00	0.00	25.00	99.4%*		
0103031 520220	IT EQP MT							
3,100.00	3,323.00	1,245.00	940.00	0.00	2,078.00	37.5%		
0103031 520250	MACH MTNC							
10,850.00	10,850.00	6,483.05	0.00	2,850.00	1,516.95	86.0%*		
0103031 520400	SUBSR/DUES							
29,352.00	29,352.00	28,552.40	0.00	0.00	799.60	97.3%*		
0103031 520540	PRF SV NEC							
48,000.00	50,000.00	43,000.00	0.00	7,000.00	0.00	100.0%*		
0103032 520100	TELEPHONE							
26,500.00	26,500.00	14,558.21	1,505.80	10,001.24	1,940.55	92.7%*		
0103032 520210	RAD/PG MTN							
9,010.00	9,010.00	6,614.22	0.00	0.00	2,395.78	73.4%*		
0103032 520220	IT EQP MT							
28,850.00	28,850.00	11,629.28	466.66	7,026.72	10,194.00	64.7%		
0103032 520230	OF EQP MTN							
5,330.00	5,830.00	2,700.00	0.00	2,790.00	340.00	94.2%*		
0103035 520250	MACH MTNC							
1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0%		
0103035 520540	PRF SV NEC							
6,000.00	5,500.00	1,814.38	0.00	784.41	2,901.21	47.3%		

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103036 520250	MACH MTNC							
5,600.00	5,600.00	1,423.11	64.00	672.00	3,504.89	37.4%		
0103036 520350	MACH REPR							
2,000.00	2,000.00	710.00	0.00	0.00	1,290.00	35.5%		
0103036 520540	PRF SV NEC							
6,200.00	6,200.00	4,505.00	0.00	732.00	963.00	84.5%*		
0103037 520540	PRF SV NEC							
3,980.00	3,980.00	3,014.08	88.94	453.42	512.50	87.1%*		
0103037 520620	DEL MGMT							
1,200.00	1,200.00	729.42	0.00	0.00	470.58	60.8%		
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	177,403.97	9,808.20	51,344.39	64,926.64	77.9%		
53 COMMODITIES								
0103030 530010	OFFICE SUP							
4,700.00	4,775.25	1,318.25	100.66	75.25	3,381.75	29.2%		
0103030 530020	PRINTING							
6,800.00	6,800.00	5,491.08	488.00	255.00	1,053.92	84.5%*		
0103030 530030	FOOD							
3,900.00	3,900.00	2,943.59	170.64	353.99	602.42	84.6%*		
0103030 530050	UNIFORMS							
900.00	1,000.00	77.00	0.00	0.00	923.00	7.7%		
0103030 530150	BOOKS							
750.00	750.00	465.03	185.45	31.50	253.47	66.2%		
0103031 530050	UNIFORMS							
1,000.00	1,100.00	270.51	177.91	0.00	829.49	24.6%		
0103031 530160	IT SUPPLY							
10,680.00	12,417.00	3,862.54	0.00	2,167.82	6,386.64	48.6%		
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	1,554.59	99.98	534.30	3,531.11	37.2%		
0103031 530990	SUPPLY NEC							
3,500.00	4,050.00	1,849.79	236.82	661.29	1,538.92	62.0%		
0103032 530050	UNIFORMS							
5,950.00	6,065.48	2,266.80	43.26	0.00	3,798.68	37.4%		
0103034 530050	UNIFORMS							
550.00	908.60	280.92	0.00	0.00	627.68	30.9%		

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103034 530990	SUPPLY NEC							
12,000.00	13,493.95	5,365.03	-139.99	0.00	8,128.92	39.8%		
0103035 530050	UNIFORMS							
900.00	1,000.00	488.02	91.00	69.99	441.99	55.8%		
0103035 530180	WEAP SUP							
29,274.00	29,813.00	22,341.53	2,148.11	0.00	7,471.47	74.9%*		
0103036 530040	EMP TOOLS							
5,000.00	5,000.00	1,663.66	902.36	0.00	3,336.34	33.3%		
0103036 530050	UNIFORMS							
42,830.00	42,863.81	19,309.33	1,775.31	3,377.14	20,177.34	52.9%		
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	5,250.00	0.00	0.00	-500.00	110.5%*		
0103037 530050	UNIFORMS							
5,300.00	7,038.90	5,374.48	825.50	189.97	1,474.45	79.1%*		
TOTAL COMMODITIES								
151,704.00	158,645.99	80,222.95	7,105.01	7,716.25	70,706.79	55.4%		

54 EQUIPMENT

0103030 540010	OFFICE EQP							
2,000.00	2,000.00	64.67	64.67	0.00	1,935.33	3.2%		
0103031 540050	IT EQP							
7,500.00	7,500.00	947.50	0.00	0.00	6,552.50	12.6%		
0103031 540060	TELECM EQP							
6,500.00	6,500.00	2,919.02	0.00	0.00	3,580.98	44.9%		
0103032 540060	TELECM EQP							
15,100.00	15,100.00	7,297.38	0.00	0.00	7,802.62	48.3%		
0103035 540060	TELECM EQP							
5,600.00	5,600.00	1,525.00	1,330.00	0.00	4,075.00	27.2%		
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	25.00	0.00	50,214.70	55,760.30	47.4%		
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	1,072.64	0.00	0.00	227.36	82.5%*		

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL EQUIPMENT							
148,875.00	148,875.00	13,851.21	1,394.67	50,214.70	84,809.09	43.0%	
TOTAL POLICE							
8,631,618.00	8,970,175.99	4,695,107.50	598,809.72	121,723.78	4,153,344.71	53.7%	

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
04 JUDICIARY							
52 CONTRACTUAL SERVICES							
0104104 520510		LEGAL SVC					
	320,000.00	321,849.89	208,473.11	22,866.43	129,153.11	-15,776.33	104.9%*
TOTAL CONTRACTUAL SERVICES	320,000.00	321,849.89	208,473.11	22,866.43	129,153.11	-15,776.33	104.9%
TOTAL JUDICIARY	320,000.00	321,849.89	208,473.11	22,866.43	129,153.11	-15,776.33	104.9%

FOR 2012 08

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	0.00	0.00	1,965.00	30.7%		
0105105 520430	LODGING							
1,650.00	1,650.00	2,451.65	0.00	0.00	-801.65	148.6%*		
0105105 520440	TRANSPORT							
900.00	900.00	0.00	0.00	0.00	900.00	.0%		
0105105 520450	PER DIEM							
765.00	765.00	515.00	0.00	0.00	250.00	67.3%*		
0105105 520540	PRF SV NEC							
0.00	0.00	850.00	0.00	0.00	-850.00	100.0%*		
0105105 520990	CN SVC NEC							
8,050.00	8,050.00	4,334.91	1,893.91	334.88	3,380.21	58.0%		
TOTAL CONTRACTUAL SERVICES								
15,300.00	15,300.00	9,021.56	1,893.91	334.88	5,943.56	61.2%		

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED	BUDGET						
53 COMMODITIES								
0105105 530030	950.00	FOOD	950.00	1,962.82	-1,362.12	0.00	-1,012.82	206.6%*
0105105 530990	2,500.00	SUPPLY NEC	2,500.00	0.00	0.00	60.00	2,440.00	2.4%
TOTAL COMMODITIES	3,450.00		3,450.00	1,962.82	-1,362.12	60.00	1,427.18	58.6%
TOTAL PRESIDENT & BOARD	68,487.00		68,487.00	60,720.80	531.79	394.88	7,371.32	89.2%

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
06 COMMUNITY DEVELOPMENT								
50 SALARIES								
0106006 500010	FT SALARY	351,901.00	357,180.00	224,702.46	27,881.41	0.00	132,477.54	62.9%
0106006 500020	OVERTIME	2,000.00	2,030.00	0.00	0.00	0.00	2,030.00	.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	4,505.00	2,252.50	0.00	95.00	97.9%*
0106006 500120	LONGEVITY	2,100.00	2,100.00	1,600.00	0.00	0.00	500.00	76.2%*
0106006 500140	TX VHCL AL	5,760.00	5,846.00	3,655.41	443.08	0.00	2,190.59	62.5%
0106006 500150	SICK EX BA	2,357.00	2,392.00	0.00	0.00	0.00	2,392.00	.0%
0106008 500010	FT SALARY	199,703.00	202,699.00	124,336.12	15,431.37	0.00	78,362.88	61.3%
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	1,729.00	864.50	0.00	-864.00	199.9%*
0106008 500120	LONGEVITY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0106008 500140	TX VHCL AL	2,880.00	2,923.00	2,160.00	240.00	720.00	43.00	98.5%*
0106008 500150	SICK EX BA	1,662.00	1,687.00	0.00	0.00	0.00	1,687.00	.0%
0106066 500020	OVERTIME	0.00	0.00	114.09	114.09	0.00	-114.09	100.0%*
0106066 500110	CAREER	0.00	0.00	8,998.00	4,499.00	0.00	-8,998.00	100.0%*
TOTAL SALARIES		576,728.00	585,222.00	372,583.31	51,725.95	720.00	211,918.69	63.8%

51 FRINGES

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
06	COMMUNITY DEVELOPMENT							
0106006 510050	VIL FICA	26,982.00	27,387.00	17,877.98	2,272.42	0.00	9,509.02	65.3%
0106006 510060	VIL IMRF	41,087.00	41,703.00	26,463.50	3,352.45	0.00	15,239.50	63.5%
0106006 510080	VIL HEALTH	44,691.00	44,691.00	19,255.11	2,168.58	47.74	25,388.15	43.2%
0106006 510081	DENTAL	2,615.00	2,615.00	1,563.13	210.44	0.00	1,051.87	59.8%
0106006 510082	VIS/LIFE I	2,535.00	2,535.00	1,743.25	179.29	860.74	-68.99	102.7%*
0106008 510050	VIL FICA	15,340.00	15,570.00	9,686.11	984.56	0.00	5,883.89	62.2%
0106008 510060	VIL IMRF	22,784.00	23,126.00	14,428.45	1,800.72	0.00	8,697.55	62.4%
0106008 510080	VIL HEALTH	10,018.00	10,018.00	6,346.31	740.92	28.51	3,643.18	63.6%
0106008 510081	DENTAL	567.00	567.00	385.86	53.16	0.00	181.14	68.1%*
0106008 510082	VIS/LIFE I	1,463.00	1,463.00	1,005.81	102.36	490.20	-33.01	102.3%*
0106066 510050	VIL FICA	0.00	0.00	688.76	344.58	0.00	-688.76	100.0%*
0106066 510060	VIL IMRF	0.00	0.00	991.40	501.90	0.00	-991.40	100.0%*
0106066 510080	VIL HEALTH	0.00	0.00	240.22	240.22	0.00	-240.22	100.0%*
0106066 510081	DENTAL	0.00	0.00	18.67	18.67	0.00	-18.67	100.0%*
	TOTAL FRINGES	168,082.00	169,675.00	100,694.56	12,970.27	1,427.19	67,553.25	60.2%
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	996.42	127.99	0.00	2,003.58	33.2%
0106006 520400	SUBSR/DUES	695.00	695.00	152.00	0.00	125.00	418.00	39.9%

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 520420	TRAINING							
3,750.00	3,750.00	239.00	0.00	40.00	3,471.00	7.4%		
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	1,883.60	-300.00	0.00	116.40	94.2%*		
0106006 520730	COURT RPT							
1,500.00	1,500.00	284.00	58.00	0.00	1,216.00	18.9%		
0106006 520740	LEGAL NOT							
2,500.00	2,720.00	1,397.50	0.00	316.60	1,005.90	63.0%		
0106006 520990	CN SVC NEC							
900.00	916.00	1,604.00	0.00	0.00	-688.00	175.1%*		
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	1,001.00	0.00	50.00	539.00	66.1%		
0106008 520410	TUITION							
3,084.00	3,084.00	1,688.72	1,688.72	0.00	1,395.28	54.8%		
0106008 520420	TRAINING							
1,650.00	1,650.00	377.50	0.00	0.00	1,272.50	22.9%		
0106008 520450	PER DIEM							
320.00	320.00	90.00	90.00	0.00	230.00	28.1%		
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	6,625.00	0.00	26.00	19,586.10	25.3%		
0106008 520990	CN SVC NEC							
0.00	0.00	15.00	0.00	0.00	-15.00	100.0%*		
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	25,253.74	1,664.71	557.60	53,672.99	32.5%		
53 COMMODITIES								
0106006 530010	OFFICE SUP							
1,100.00	1,100.00	58.83	0.00	53.40	987.77	10.2%		

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 530020	PRINTING							
1,300.00	1,300.00	473.16	0.00	0.00	826.84	36.4%		
0106006 530040	EMP TOOLS							
500.00	500.00	366.34	0.00	29.90	103.76	79.2%*		
0106006 530050	UNIFORMS							
200.00	200.00	68.94	0.00	0.00	131.06	34.5%		
0106006 530150	BOOKS							
2,000.00	3,066.67	1,525.60	0.00	1,541.07	0.00	100.0%*		
0106006 530990	SUPPLY NEC							
3,400.00	3,400.00	295.62	0.00	0.00	3,104.38	8.7%		
0106008 530010	OFFICE SUP							
3,800.00	1,135.00	105.29	0.00	0.00	1,029.71	9.3%		
0106008 530030	FOOD							
0.00	0.00	55.00	0.00	0.00	-55.00	100.0%*		
0106008 530150	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL COMMODITIES								
12,400.00	10,801.67	2,948.78	0.00	1,624.37	6,228.52	42.3%		
54 EQUIPMENT								
0106006 540020	AUTOS							
8,440.00	857.00	0.00	0.00	0.00	857.00	.0%		
0106006 540050	IT EQP							
12,799.00	53,572.50	11,059.00	0.00	519.99	41,993.51	21.6%*		
0106008 540050	IT EQP							
600.00	3,265.00	3,262.00	0.00	0.00	3.00	99.9%*		
TOTAL EQUIPMENT								
21,839.00	57,694.50	14,321.00	0.00	519.99	42,853.51	25.7%		
TOTAL COMMUNITY DEVELOPMENT								
832,613.00	902,877.50	515,801.39	66,360.93	4,849.15	382,226.96	57.7%		

FOR 2012 08

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	1,600.00	0.00	0.00	105,410.00	1.5%		
TOTAL FRINGES								
107,010.00	107,010.00	1,600.00	0.00	0.00	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	195,397.76	0.00	0.00	196,898.24	49.8%		
TOTAL DEBT SERVICE								
917,296.00	917,296.00	195,397.76	0.00	0.00	721,898.24	21.3%		
58 RESERVES/TRANSFERS								
0109109 580030	CONTNGENCY							
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	196,997.76	0.00	0.00	930,608.24	17.5%		

FOR 2012 08

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	61.60	0.00	0.00	1,138.40	5.1%
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	3,711.38	2,721.38	0.00	7,288.62	33.7%
0111021 520990		CN SVC NEC						
	50.00		50.00	0.00	0.00	0.00	50.00	.0%

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
TOTAL CONTRACTUAL SERVICES	16,375.00	16,375.00	3,772.98	2,721.38	0.00	12,602.02	23.0%
<u>53 COMMODITIES</u>							
0111011 530010	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0111016 530990	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0111020 530010	500.00	500.00	30.60	0.00	0.00	469.40	6.1%
0111020 530020	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0111020 530030	3,600.00	3,600.00	294.95	0.00	0.00	3,305.05	8.2%
0111020 530990	1,500.00	1,500.00	33.21	0.00	0.00	1,466.79	2.2%
0111021 530030	500.00	500.00	128.29	0.00	0.00	371.71	25.7%
TOTAL COMMODITIES	6,600.00	6,600.00	487.05	0.00	0.00	6,112.95	7.4%
<u>54 EQUIPMENT</u>							
0111020 540010	250.00	250.00	0.00	0.00	0.00	250.00	.0%
0111020 540070	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	4,260.03	2,721.38	0.00	22,660.97	15.8%

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
<hr/>							
12 FIRE & POLICE COMMISSION							
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52 CONTRACTUAL SERVICES							
<hr/>							
0112013 520020	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0112013 520400	500.00	750.00	715.00	0.00	0.00	35.00	95.3%*
0112013 520510	2,000.00	1,750.00	0.00	0.00	0.00	1,750.00	.0%
TOTAL CONTRACTUAL SERVICES	2,700.00	2,700.00	715.00	0.00	0.00	1,985.00	26.5%
<hr/>							
53 COMMODITIES							
<hr/>							
0112013 530020	200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL COMMODITIES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION	2,900.00	2,900.00	715.00	0.00	0.00	2,185.00	24.7%

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
15 RESIDENT BENEFIT								
44 FEES & CHARGES FOR S								
0115110 440825	VHAC FEES							
-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	1,704.01	0.00	0.00	1,295.99	56.8%		
0115108 528010	GRANTS							
24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%*		
0115110 520050	ELECTRIC							
5,000.00	2,000.00	-10,463.88	1,049.06	4,494.80	7,969.08	298.5%		
0115110 520070	WAT/SEWR							
1,100.00	1,100.00	518.73	0.00	281.27	300.00	72.7%*		
0115110 520600	BLG/GRD MT							
155,100.00	156,128.00	66,615.55	8,664.00	26,568.45	62,944.00	59.7%		
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	202,528.00	98,674.41	9,713.06	31,344.52	72,509.07	64.2%		
53 COMMODITIES								
0115110 530070	BLDG SUP							
27,600.00	27,614.45	14,759.05	0.00	1,016.50	11,838.90	57.1%		
TOTAL COMMODITIES								
27,600.00	27,614.45	14,759.05	0.00	1,016.50	11,838.90	57.1%		
TOTAL RESIDENT BENEFIT								
222,100.00	220,142.45	113,433.46	9,713.06	32,361.02	74,347.97	66.2%		

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
16 EVENTS DEPT								
44 FEES & CHARGES FOR S								
0116009 440805	LIGHT TCKT							
-100,000.00	-100,000.00	-162,118.57	-148,611.60	0.00	62,118.57	162.1%		
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	-162,418.57	-148,611.60	0.00	62,418.57	162.4%		
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	847.79	0.00	7,152.21	0.00	100.0%		
0116009 520710	ADVERTISNG							
8,000.00	8,500.00	8,500.00	8,500.00	0.00	0.00	100.0%*		
0116009 520990	CN SVC NEC							
2,800.00	2,800.00	150.00	150.00	0.00	2,650.00	5.4%		
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	0.00	0.00	759.47	97.8%*		
0116027 520990	CN SVC NEC							
2,195.00	2,195.00	730.00	0.00	0.00	1,465.00	33.3%		
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	19,280.00	0.00	0.00	-5,704.00	142.0%*		
TOTAL CONTRACTUAL SERVICES								
87,071.00	88,371.00	79,198.31	8,650.00	7,152.21	2,020.48	97.7%		
53 COMMODITIES								
0116004 530020	PRINTING							
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		

FOR 2012 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
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	283.75	283.75	0.00	-83.75	141.9%*	
0116009 530990	SUPPLY NEC							
	22,500.00	22,500.00	19,963.48	196.67	2,120.07	416.45	98.1%*	
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	0.00	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	1,884.36	0.00	0.00	1,085.64	63.4%	
0116101 530990	SUPPLY NEC							
	1,450.00	1,450.00	90.49	0.00	0.00	1,359.51	6.2%	
TOTAL COMMODITIES								
	37,295.00	36,495.00	27,587.89	480.42	2,120.07	6,787.04	81.4%	
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	25,866.00	-55,632.37	-139,481.18	9,272.28	72,226.09	-179.2%	

FOR 2012 08

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	-205,856.10	-23,375.27	0.00	-114,143.90	64.3%*		
TOTAL TAXES								
-320,000.00	-320,000.00	-205,856.10	-23,375.27	0.00	-114,143.90	64.3%		
52 CONTRACTUAL SERVICES								
0119004 520710	ADVERTISNG							
2,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
0119004 520990	CN SVC NEC							
16,000.00	16,000.00	15,285.42	498.38	1,514.58	-800.00	105.0%*		
TOTAL CONTRACTUAL SERVICES								
18,000.00	16,000.00	15,285.42	498.38	1,514.58	-800.00	105.0%		
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	416,000.00	-190,570.68	-22,876.89	1,514.58	605,056.10	-45.4%		
TOTAL GENERAL FUND								
-12,701.00	180,077.81	-1,989,271.77	-425,892.91	854,807.19	1,314,542.39	-630.0%		
TOTAL REVENUES								
-18,120,192.00	-18,120,192.00	-11,525,590.93	-1,651,611.48	1,725.00	-6,596,326.07			
TOTAL EXPENSES								
18,107,491.00	18,300,269.81	9,536,319.16	1,225,718.57	853,082.19	7,910,868.46			

FOR 2012 08

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -12,701.00	180,077.81	-1,989,271.77	-425,892.91	854,807.19	1,314,542.39	-630.0%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2012/ 8
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	3	Y	Y	Print totals only: N
Sequence 3	10	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: YEAR-TO-DATE BUDGET REPORT

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

Double space: N
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2012/ 1
To Yr/Per: 2012/ 1
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: P
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	01
Function	
Department	
Division	
Character code	
Org	
Object	
Project	
Account type	
Account status	