

FOR 2011 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								
-8,888,000.00	-8,888,000.00	-5,957,857.86	-799,504.41	0.00	-2,930,142.14	67.0%		
01 410003 USE TAXES								
-296,583.00	-296,583.00	-194,851.70	-50,058.50	0.00	-101,731.30	65.7%*		
01 410010 INCOME TAX								
-1,798,181.00	-1,798,181.00	-1,171,408.77	-172,949.53	0.00	-626,772.23	65.1%*		
01 410020 ELEC TAX								
-1,391,500.00	-1,391,500.00	-958,775.31	-97,030.19	0.00	-432,724.69	68.9%		
01 410040 TELECM TAX								
-1,530,000.00	-1,530,000.00	-897,706.98	-108,902.79	0.00	-632,293.02	58.7%*		
01 410060 AMUSE TAX								
-135,000.00	-135,000.00	-84,410.59	-9,603.17	0.00	-50,589.41	62.5%*		
01 410080 REPLC TAX								
-5,000.00	-5,000.00	-4,017.00	0.00	0.00	-983.00	80.3%		
TOTAL TAXES								
-14,044,264.00	-14,044,264.00	-9,269,028.21	-1,238,048.59	0.00	-4,775,235.79	66.0%		
42 GRANTS								
01 420100 GRANT REV								
-2,000.00	-2,000.00	-300,076.93	-296,724.43	0.00	298,076.93	15003.8%		
01 420120 POL TRAING								
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*		
TOTAL GRANTS								
-7,000.00	-7,000.00	-300,076.93	-296,724.43	0.00	293,076.93	4286.8%		
43 LICENSES & PERMITS								
01 430130 BUS LICEN								
-195,000.00	-195,000.00	-22,975.00	-1,325.00	0.00	-172,025.00	11.8%*		
01 430152 OUTDOOR								
0.00	0.00	-500.00	0.00	0.00	500.00	100.0%		

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01 430170	PLAN REV							
	-59,000.00	-59,000.00	-75,405.00	1,001.80	0.00	16,405.00	127.8%	
01 430172	ZONING FEE							
	-1,000.00	-1,000.00	-875.00	0.00	0.00	-125.00	87.5%	
01 430174	SPEC REQ							
	-3,000.00	-3,000.00	-4,750.00	-250.00	0.00	1,750.00	158.3%	
01 430180	CONSTR PT							
	-442,000.00	-442,000.00	-482,529.38	-9,672.42	0.00	40,529.38	109.2%	
01 430182	TEMP OCC							
	-4,000.00	-4,000.00	-1,250.00	0.00	0.00	-2,750.00	31.3%*	
01 430183	MISC INSPC							
	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%*	
01 430184	REINSPECT							
	-4,000.00	-4,000.00	-250.00	-50.00	0.00	-3,750.00	6.3%*	
01 430187	PENALTY							
	-3,000.00	-3,000.00	-184.00	0.00	0.00	-2,816.00	6.1%*	
01 430191	ELEVATOR							
	-2,000.00	-2,000.00	-133.00	-8,118.00	164.00	-2,031.00	1.6%*	
01 430192	SIGN FEE							
	-2,000.00	-2,000.00	-2,134.00	-20.00	0.00	134.00	106.7%	
01 430193	BLD ADM FE							
	-5,000.00	-5,000.00	-5,758.00	-5,025.00	0.00	758.00	115.2%	
01 430194	SOIL/ER CN							
	-100.00	-100.00	-100.00	0.00	0.00	0.00	100.0%	
01 430195	FORF BOND							
	-10,000.00	-10,000.00	-65,490.00	0.00	0.00	55,490.00	654.9%	
01 430196	MOWING FEE							
	0.00	0.00	-450.00	0.00	0.00	450.00	100.0%	
01 430197	VIOLATION							
	0.00	0.00	-200.00	0.00	0.00	200.00	100.0%	
01 430480	BLDG HOLD							
	0.00	0.00	14,008.00	0.00	0.00	-14,008.00	100.0%*	
01 430660	ENG REV/IN							
	-60,000.00	-60,000.00	-164,198.90	-680.00	0.00	104,198.90	273.7%	
	TOTAL LICENSES & PERMITS							
	-790,350.00	-790,350.00	-813,174.28	-24,138.62	164.00	22,660.28	102.9%	
44 FEES & CHARGES FOR S								
01 440220	CULT FEES							
	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%*	

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01 440250	PASSPORT							
	-4,000.00		-4,000.00	-1,900.00	-250.00	0.00	-2,100.00	47.5%*
01 440255	PR INS ADM							
	-1,800.00		-1,800.00	-150.00	0.00	0.00	-1,650.00	8.3%*
01 440297	GIS SERVIC							
	0.00		0.00	-4,105.00	0.00	0.00	4,105.00	100.0%
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							
	-248,000.00		-248,000.00	-130,800.56	0.00	0.00	-117,199.44	52.7%*
01 440555	AT&T VD FR							
	-66,000.00		-66,000.00	-68,110.14	0.00	0.00	2,110.14	103.2%
01 440560	TELE FRAN							
	-38,000.00		-38,000.00	-22,605.44	-2,736.38	0.00	-15,394.56	59.5%*
01 440580	CELL FEES							
	-66,000.00		-66,000.00	-53,507.01	-8,000.00	0.00	-12,492.99	81.1%
01 440610	PARK FEES							
	0.00		0.00	-90.00	0.00	0.00	90.00	100.0%
01 440620	POL REPORT							
	-5,000.00		-5,000.00	-2,385.00	-370.00	0.00	-2,615.00	47.7%*
01 440625	SEX OF REG							
	0.00		0.00	-70.00	0.00	0.00	70.00	100.0%
01 440626	FINGER PRT							
	0.00		0.00	-150.00	-90.00	0.00	150.00	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							
	-32,000.00		-32,000.00	-10,625.00	-1,125.00	0.00	-21,375.00	33.2%*
01 440672	IMPOUND FE							
	0.00		0.00	-320.00	-20.00	0.00	320.00	100.0%
01 440821	TREE SALE							
	-1,500.00		-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*
01 440835	OKT REC							
	0.00		0.00	-5,887.36	0.00	0.00	5,887.36	100.0%
01 440837	CARNIVAL							
	0.00		0.00	-2,562.72	0.00	0.00	2,562.72	100.0%
01 440850	RECYCLING							
	0.00		0.00	-15,376.58	-4,139.78	0.00	15,376.58	100.0%
01 440860	SEN ART RE							
	-5,000.00		-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*
01 440870	LIBR RENT							
	0.00		0.00	-4,446.76	0.00	0.00	4,446.76	100.0%
01 440875	POL ANN R							
	-76,011.00		-76,011.00	-50,674.00	-6,334.25	0.00	-25,337.00	66.7%

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	ORIGINAL APPROP	REVISED BUDGET					
01 440950 NSF ADM FE	0.00	0.00	-175.00	-25.00	0.00	175.00	100.0%
TOTAL FEES & CHARGES FOR S	-682,425.00	-682,425.00	-373,940.57	-23,090.41	0.00	-308,484.43	54.8%
<hr/> 45 FINES & FORFEITURES <hr/>							
01 450610 TRAF FINES	-290,000.00	-290,000.00	-145,586.25	-12,344.00	0.00	-144,413.75	50.2%*
01 450611 DUI HOLD	0.00	0.00	-4,868.00	-566.00	0.00	4,868.00	100.0%
01 450620 PARK FINES	-54,000.00	-54,000.00	-16,371.27	-1,665.44	1,530.00	-39,158.73	27.5%*
01 450630 ALARM FINE	-17,000.00	-17,000.00	-9,325.00	-1,450.00	0.00	-7,675.00	54.9%*
01 450635 LIQ FINES	0.00	0.00	-50.00	0.00	0.00	50.00	100.0%
TOTAL FINES & FORFEITURES	-361,000.00	-361,000.00	-176,200.52	-16,025.44	1,530.00	-186,329.48	48.4%
<hr/> 46 REIMBURSEMENTS <hr/>							
01 460140 COBRA/RET	0.00	0.00	-67,501.25	-8,373.22	0.00	67,501.25	100.0%
TOTAL REIMBURSEMENTS	0.00	0.00	-67,501.25	-8,373.22	0.00	67,501.25	100.0%
<hr/> 47 OTHER REVENUES <hr/>							
01 470800 SURPL PRP	-40,000.00	-40,000.00	-1,010,594.18	0.00	0.00	970,594.18	2526.5%
01 470820 DS128 LOAN	-44,642.00	-44,642.00	-249,641.85	0.00	0.00	204,999.85	559.2%
01 470830 GLAC FEES	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00	100.0%

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01 470840	WH DR LEAS							
	-3,000.00		-3,000.00	0.00	0.00	0.00	-3,000.00	.0%*
01 470895	ATRIUM DR	0.00	-50,000.00	-48,856.00	0.00	0.00	-1,144.00	97.7%
01 470900	MISC FEES							
	-4,000.00		-4,000.00	-2,683.78	-33.00	0.00	-1,316.22	67.1%
	TOTAL OTHER REVENUES							
	-141,642.00		-191,642.00	-1,361,775.81	-33.00	0.00	1,170,133.81	710.6%
48 INVESTMENT INCOME								
01 480750	INT INCOME							
	-360,000.00		-360,000.00	-337,352.42	-4,345.95	0.00	-22,647.58	93.7%
01 480755	DSC/PRM IC							
	-300,000.00		-300,000.00	-20,037.90	-787.88	0.00	-279,962.10	6.7%*
01 480757	GAIN/LOSS	0.00	0.00	35,324.93	0.00	0.00	-35,324.93	100.0%*
	TOTAL INVESTMENT INCOME							
	-660,000.00		-660,000.00	-322,065.39	-5,133.83	0.00	-337,934.61	48.8%
49 CASH & TRANSFERS								
01 490825	911 REIM							
	-356,700.00		-356,700.00	0.00	0.00	0.00	-356,700.00	.0%*
	TOTAL CASH & TRANSFERS							
	-356,700.00		-356,700.00	0.00	0.00	0.00	-356,700.00	.0%
51 FRINGES								
01 510050	VIL FICA	0.00	0.00	832.69	92.25	0.00	-832.69	100.0%*
01 510060	VIL IMRF	0.00	0.00	274.44	27.81	0.00	-274.44	100.0%*
01 510080	VIL HEALTH	0.00	0.00	6,217.00	743.49	0.00	-6,217.00	100.0%*

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ORIGINAL APPROP	REVISED BUDGET						
01 510081 DENTAL	0.00	0.00	331.52	47.55	0.00	-331.52	100.0%*
TOTAL FRINGES	0.00	0.00	7,655.65	911.10	0.00	-7,655.65	100.0%
<hr/>							
52 CONTRACTUAL SERVICES							
01 529999 COMPLET BD	0.00	0.00	0.00	0.00	1,534.00	-1,534.00	100.0%*
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,534.00	-1,534.00	100.0%
TOTAL FUND REVENUES	-17,043,381.00	-17,093,381.00	-12,676,107.31	-1,610,656.44	3,228.00	-4,420,501.69	74.1%

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ORIGINAL	APPROP	REVISED	BUDGET					
01 ADMINISTRATION								
50 SALARIES								
0101002	500010	FT SALARY						
		347,804.00	351,282.00	225,674.51	28,341.53	0.00	125,607.49	64.2%
0101002	500020	OVERTIME						
		1,200.00	1,212.00	0.00	0.00	0.00	1,212.00	.0%
0101002	500070	VIL DEF						
		12,396.00	12,520.00	8,148.20	972.60	0.00	4,371.80	65.1%
0101002	500100	FIT PREM						
		1,200.00	1,200.00	800.00	0.00	0.00	400.00	66.7%
0101002	500120	LONGEVITY						
		1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0%
0101002	500140	TX VHCL AL						
		2,880.00	2,880.00	2,160.00	240.00	720.00	0.00	100.0%*
0101002	500150	SICK EX BA						
		6,870.00	6,939.00	0.00	0.00	0.00	6,939.00	.0%
0101005	500010	FT SALARY						
		249,527.00	252,022.00	159,025.40	19,578.25	0.00	92,996.60	63.1%
0101005	500020	OVERTIME						
		100.00	101.00	0.00	0.00	0.00	101.00	.0%
0101005	500030	PT SALARY						
		30,205.00	30,507.00	18,594.88	2,391.64	0.00	11,912.12	61.0%
0101005	500100	FIT PREM						
		1,200.00	1,200.00	400.00	400.00	0.00	800.00	33.3%
0101005	500110	CAREERM						
		1,200.00	1,200.00	2,198.00	1,099.00	0.00	-998.00	183.2%*
0101005	500120	LONGEVITY						
		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%*
0101005	500150	SICK EX BA						
		4,921.00	4,970.00	0.00	0.00	0.00	4,970.00	.0%
0101007	500010	FT SALARY						
		71,502.00	72,217.00	45,568.82	5,610.16	0.00	26,648.18	63.1%
0101007	500020	OVERTIME						
		1,500.00	1,515.00	570.30	0.00	0.00	944.70	37.6%
0101007	500040	HOL PAY						
		200.00	202.00	206.26	0.00	0.00	-4.26	102.1%*
0101007	500100	FIT PREM						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101007	500120	LONGEVITY						
		500.00	500.00	500.00	0.00	0.00	0.00	100.0%*

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0101007	500150 SICK EX BA							
	1,479.00	1,494.00		0.00	0.00	0.00	1,494.00	.0%
	TOTAL SALARIES							
	737,084.00	744,361.00		465,346.37	58,633.18	720.00	278,294.63	62.6%
51 FRINGES								
0101001	510110 UNEMPLOYMT							
	10,000.00	10,000.00		10,254.00	0.00	0.00	-254.00	102.5%
0101002	510050 VIL FICA							
	24,246.00	24,488.00		14,134.33	1,209.81	0.00	10,353.67	57.7%
0101002	510060 VIL IMRF							
	43,645.00	44,081.00		29,140.35	4,268.15	0.00	14,940.65	66.1%
0101002	510080 VIL HEALTH							
	12,601.00	12,601.00		16,046.69	1,879.08	29.93	-3,475.62	127.6%*
0101002	510081 DENTAL							
	806.00	806.00		1,026.08	128.26	0.00	-220.08	127.3%*
0101002	510082 VIS/LIFE I							
	2,613.00	2,613.00		1,374.45	137.61	898.55	340.00	87.0%*
0101005	510050 VIL FICA							
	20,752.00	20,960.00		13,049.26	1,187.93	0.00	7,910.74	62.3%
0101005	510060 VIL IMRF							
	33,985.00	34,325.00		21,622.10	2,719.44	0.00	12,702.90	63.0%
0101005	510080 VIL HEALTH							
	26,133.00	26,133.00		16,539.02	1,938.57	29.86	9,564.12	63.4%
0101005	510081 DENTAL							
	1,608.00	1,608.00		987.84	123.48	0.00	620.16	61.4%
0101005	510082 VIS/LIFE I							
	1,700.00	1,700.00		1,113.09	80.25	580.91	6.00	99.6%*
0101007	510050 VIL FICA							
	5,349.00	5,402.00		3,456.35	401.90	0.00	1,945.65	64.0%
0101007	510060 VIL IMRF							
	8,778.00	8,866.00		5,545.69	645.34	0.00	3,320.31	62.6%
0101007	510080 VIL HEALTH							
	12,728.00	12,728.00		8,051.14	943.31	9.96	4,666.90	63.3%
0101007	510081 DENTAL							
	864.00	864.00		531.20	66.40	0.00	332.80	61.5%
0101007	510082 VIS/LIFE I							
	582.00	582.00		341.16	30.95	216.84	24.00	95.9%*
	TOTAL FRINGES							
	206,390.00	207,757.00		143,212.75	15,760.48	1,766.05	62,778.20	69.8%

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52 CONTRACTUAL SERVICES								
0101001	520020	POSTAGE						
		15,000.00	14,334.00	4,209.50	43.41	2,000.00	8,124.50	43.3%*
0101001	520100	TELECM SVC						
		59,320.00	57,820.00	37,746.42	4,526.37	16,732.38	3,341.20	94.2%*
0101001	520230	OF EQP MTN						
		12,000.00	12,000.00	11,712.91	350.00	0.00	287.09	97.6%*
0101001	520290	NWMC SVC						
		11,233.00	11,233.00	11,233.00	0.00	0.00	0.00	100.0%*
0101001	520330	OF EQP REP						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0101001	520400	SUBSR/DUES						
		15,775.00	15,775.00	3,132.86	534.25	0.00	12,642.14	19.9%
0101001	520530	MEDICAL						
		11,200.00	11,295.00	3,920.00	125.00	0.00	7,375.00	34.7%
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	445.00	0.00	0.00	55.00	89.0%*
0101002	520020	POSTAGE						
		800.00	800.00	22.65	0.00	0.00	777.35	2.8%
0101002	520340	VEHIC REP						
		350.00	350.00	15.00	0.00	30.00	305.00	12.9%
0101002	520400	SUBSR/DUES						
		5,800.00	5,800.00	4,663.26	188.00	0.00	1,136.74	80.4%*
0101002	520420	TRAINING						
		3,400.00	3,075.00	1,417.84	25.00	0.00	1,657.16	46.1%
0101002	520430	LODGING						
		0.00	325.00	178.95	0.00	0.00	146.05	55.1%
0101002	520450	PER DIEM						
		415.00	415.00	49.75	0.00	0.00	365.25	12.0%
0101002	520460	LOCAL MIL						
		400.00	400.00	194.50	0.00	0.00	205.50	48.6%
0101002	520540	PRF SV NEC						
		0.00	0.00	5,066.50	2,127.75	0.00	-5,066.50	100.0%*
0101002	520710	ADVERTISNG						
		10,000.00	7,274.04	2,487.68	212.68	0.00	4,786.36	34.2%*
0101002	520990	CN SVC NEC						
		1,500.00	1,500.00	1,579.52	450.00	15.00	-94.52	106.3%*
0101005	520220	IT EQP MT						
		128,438.00	124,934.00	109,874.10	8,022.40	7,414.60	7,645.30	93.9%*

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0101005	520400	SUBSR/DUES						
		3,225.00	3,225.00	2,695.00	780.00	0.00	530.00	83.6%*
0101005	520420	TRAINING						
		4,800.00	6,762.50	587.50	0.00	2,630.00	3,545.00	47.6%*
0101005	520440	TRANSPORT						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101005	520450	PER DIEM						
		250.00	250.00	0.00	0.00	0.00	250.00	.0%
0101005	520460	LOCAL MIL						
		450.00	450.00	130.50	0.00	0.00	319.50	29.0%
0101005	520500	AUDIT/CONS						
		34,500.00	34,500.00	32,063.75	0.00	1,900.00	536.25	98.4%*
0101005	520720	PR/LIB INS						
		435,400.00	482,400.00	487,733.72	167,095.82	0.00	-5,333.72	101.1%*
0101005	520990	CN SVC NEC						
		4,000.00	4,000.00	1,223.88	131.78	0.00	2,776.12	30.6%
0101007	520440	TRANSPORT						
		400.00	400.00	52.00	0.00	0.00	348.00	13.0%
0101007	520990	CN SVC NEC						
		10,400.00	10,400.00	3,132.50	165.00	0.00	7,267.50	30.1%
TOTAL CONTRACTUAL SERVICES								
		770,956.00	813,961.26	725,568.29	184,777.46	30,721.98	57,670.99	92.9%
53 COMMODITIES								
0101001	530010	OFFICE SUP						
		8,000.00	8,000.00	3,930.66	775.97	2,760.31	1,309.03	83.6%*
0101001	530020	PRINTING						
		1,000.00	2,000.00	1,519.29	998.97	0.00	480.71	76.0%*
0101001	530030	FOOD						
		3,150.00	3,150.00	793.68	307.61	0.00	2,356.32	25.2%
0101002	530010	OFFICE SUP						
		1,300.00	1,300.00	87.72	0.00	0.00	1,212.28	6.7%*
0101002	530020	PRINTING						
		4,000.00	5,725.96	5,725.96	5,725.96	0.00	0.00	100.0%*
0101002	530030	FOOD						
		450.00	450.00	0.00	0.00	0.00	450.00	.0%
0101002	530150	BOOKS						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0101002	530990	SUPPLY NEC						
		500.00	500.00	41.00	0.00	0.00	459.00	8.2%

FOR 2011 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0101005 530010 OFFICE SUP								
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
0101005 530020 PRINTING								
1,750.00	1,750.00	1,738.73	0.00	0.00	11.27	99.4%*		
0101005 530160 IT SUPPLY								
1,200.00	1,200.00	176.35	0.00	0.00	1,023.65	14.7%		
0101007 530200 CAMERA SUP								
3,850.00	3,887.83	655.12	0.00	0.00	3,232.71	16.9%		
0101007 530990 SUPPLY NEC								
1,500.00	1,500.00	229.29	0.00	0.00	1,270.71	15.3%		
TOTAL COMMODITIES								
27,200.00	29,963.79	14,897.80	7,808.51	2,760.31	12,305.68	58.9%		
54 EQUIPMENT								
0101002 540050 IT EQP								
400.00	400.00	297.96	0.00	92.10	9.94	97.5%		
0101005 540050 IT EQP								
10,000.00	15,700.00	13,807.34	901.81	0.00	1,892.66	87.9%		
0101007 540070 EQP NEC								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL EQUIPMENT								
11,400.00	17,100.00	14,105.30	901.81	92.10	2,902.60	83.0%		
TOTAL ADMINISTRATION								
1,753,030.00	1,813,143.05	1,363,130.51	267,881.44	36,060.44	413,952.10	77.2%		

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
02 PUBLIC WORKS								
50 SALARIES								
0102040	500010	FT SALARY						
		1,125,679.00	1,137,276.00	728,997.60	89,934.20	0.00	408,278.40	64.1%
0102040	500020	OVERTIME						
		88,600.00	89,486.00	33,617.14	9,588.85	0.00	55,868.86	37.6%
0102040	500030	PT SALARY						
		171,382.00	173,096.00	104,150.29	14,463.14	0.00	68,945.71	60.2%
0102040	500040	HOL PAY						
		12,500.00	12,625.00	2,236.48	489.98	0.00	10,388.52	17.7%
0102040	500100	FIT PREM						
		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
0102040	500110	CAREER						
		9,000.00	9,000.00	8,509.50	4,994.00	0.00	490.50	94.6%*
0102040	500120	LONGEVITY						
		7,300.00	7,300.00	6,600.00	0.00	0.00	700.00	90.4%*
0102040	500140	TX VHCL AL						
		5,760.00	5,760.00	3,544.64	443.08	0.00	2,215.36	61.5%
0102040	500150	SICK EX BA						
		18,072.00	18,252.00	0.01	0.00	0.00	18,251.99	.0%
0102066	500010	FT SALARY						
		150,582.00	152,088.00	95,967.09	11,814.91	0.00	56,120.91	63.1%
0102066	500020	OVERTIME						
		4,000.00	4,040.00	5,279.24	221.53	0.00	-1,239.24	130.7%*
0102066	500100	FIT PREM						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0102066	500110	PREMIUM						
		9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	.0%
0102066	500120	LONGEVITY						
		1,100.00	1,100.00	500.00	0.00	0.00	600.00	45.5%
0102066	500150	SICK EX BA						
		3,661.00	3,698.00	0.00	0.00	0.00	3,698.00	.0%
TOTAL SALARIES								
		1,608,836.00	1,624,921.00	989,401.99	131,949.69	0.00	635,519.01	60.9%
51 FRINGES								
0102040	510050	VIL FICA						
		104,440.00	105,484.00	67,384.04	8,486.48	0.00	38,099.96	63.9%

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102040	510060	VIL IMRF 167,265.00	168,937.00	112,408.79	13,486.62	0.00	56,528.21	66.5%
0102040	510080	VIL HEALTH 147,605.00	147,605.00	86,849.93	10,094.96	168.88	60,586.19	59.0%
0102040	510081	DENTAL 10,198.00	10,198.00	5,718.07	718.09	0.00	4,479.93	56.1%
0102040	510082	VIS/LIFE I 8,520.00	8,520.00	5,700.98	485.96	3,273.02	-454.00	105.3%*
0102066	510050	VIL FICA 12,074.00	12,195.00	7,756.45	892.93	0.00	4,438.55	63.6%
0102066	510060	VIL IMRF 19,768.00	19,966.00	12,104.38	1,389.77	0.00	7,861.62	60.6%
0102066	510080	VIL HEALTH 25,456.00	25,456.00	15,677.80	1,683.90	19.91	9,758.29	61.7%
0102066	510081	DENTAL 1,134.00	1,134.00	668.47	72.80	0.00	465.53	58.9%
0102066	510082	VIS/LIFE I 0.00	0.00	506.01	66.89	652.99	-1,159.00	100.0%*
TOTAL FRINGES		496,460.00	499,495.00	314,774.92	37,378.40	4,114.80	180,605.28	63.8%
52 CONTRACTUAL SERVICES								
0102040	520050	ELECTRIC 86,750.00	92,125.00	46,179.76	7,282.49	44,019.49	1,925.75	97.9%*
0102040	520060	GAS 1,000.00	1,000.00	1,263.02	169.93	830.07	-1,093.09	209.3%*
0102040	520070	WAT/SEWR 13,500.00	15,236.76	3,352.69	0.00	10,147.31	1,736.76	88.6%*
0102040	520090	TRF SIG MT 51,900.00	55,303.36	23,408.76	225.55	27,210.34	4,684.26	91.5%*
0102040	520100	TELEPHONE 9,280.00	10,540.00	6,982.37	688.47	3,399.41	158.22	98.5%*
0102040	520110	RAD/PG RNT 0.00	0.00	-80.91	0.00	0.00	80.91	100.0%
0102040	520150	MACH RENT 34,500.00	47,950.00	4,931.64	0.00	0.00	43,018.36	10.3%
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 7,075.00	8,482.00	8,457.00	0.00	0.00	25.00	99.7%*

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102040	520230	OF EQP MIN						
		2,400.00	2,400.00	1,951.85	89.00	158.96	289.19	88.0%*
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	480.00	0.00	0.00	4,120.00	10.4%
0102040	520400	SUBSR/DUES						
		2,625.00	2,625.00	737.00	0.00	0.00	1,888.00	28.1%
0102040	520410	TUITION						
		2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
0102040	520420	TRAINING						
		11,095.00	13,270.50	3,766.50	100.00	2,545.00	6,959.00	47.6%
0102040	520430	LODGING						
		1,350.00	1,510.00	1,157.69	38.90	0.00	352.31	76.7%*
0102040	520440	TRANSPORT						
		500.00	500.00	45.00	0.00	0.00	455.00	9.0%
0102040	520450	PER DIEM						
		1,630.00	1,630.00	630.00	0.00	300.00	700.00	57.1%*
0102040	520610	INSCT CNTL						
		56,700.00	60,700.00	55,410.00	0.00	1,290.00	4,000.00	93.4%*
0102040	520630	CS STRT SV						
		137,000.00	132,350.00	62,065.62	14,540.06	50,270.00	20,014.38	84.9%*
0102040	520700	COMMOD RT						
		1,560.00	3,174.46	887.70	146.70	672.30	1,614.46	49.1%*
0102040	520990	CN SVC NEC						
		11,030.00	12,030.00	2,519.89	-225.60	553.57	8,956.54	25.5%
0102041	520030	LICENSES						
		100.00	100.00	99.00	0.00	0.00	1.00	99.0%*
0102041	520310	RAD/PG REP						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0102041	520340	VEHIC REP						
		1,000.00	1,000.00	120.00	0.00	0.00	880.00	12.0%
0102042	520030	LICENSES						
		1,600.00	1,600.00	891.00	297.00	709.00	0.00	100.0%*
0102042	520310	RAD/PG REP						
		500.00	500.00	123.00	0.00	0.00	377.00	24.6%
0102042	520340	VEHIC REP						
		12,000.00	12,000.00	3,096.50	-500.00	1,688.38	7,215.12	39.9%*
0102043	520030	LICENSES						
		1,220.00	1,220.00	608.00	95.00	312.00	300.00	75.4%*
0102043	520310	RAD/PG REP						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0102043	520340	VEHIC REP						
		11,800.00	11,800.00	4,999.47	0.00	0.00	6,800.53	42.4%

FOR 2011 08

ACCOUNTS FOR: 01 GENERAL FUND								
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0102044	520340	VEHIC REP 3,700.00	3,700.00	1,698.85	0.00	0.00	2,001.15	45.9%
0102046	520600	BLG/GRD MT 30,250.00	35,196.66	23,275.93	1,313.26	11,147.69	773.04	97.8%*
0102047	520600	BLG/GRD MT 161,350.00	164,914.00	77,685.48	0.00	39,424.52	47,804.00	71.0%*
0102048	520600	BLG/GRD MT 41,750.00	45,170.00	12,326.06	1,105.00	3,751.69	29,092.25	35.6%
0102049	520070	WAT/SEWR 2,000.00	4,461.34	1,259.04	0.00	740.96	2,461.34	44.8%*
0102049	520600	BLG/GRD MT 48,400.00	53,570.00	37,492.87	2,300.00	11,654.13	4,423.00	91.7%*
0102052	520620	DEL MGMT 21,500.00	22,500.00	6,960.72	1,258.00	7,825.15	7,714.13	65.7%
0102066	520100	TELEPHONE 3,260.00	3,260.00	730.41	121.24	0.00	2,529.59	22.4%
0102066	520220	IT EQP MT 2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
0102066	520400	SUBSR/DUES 625.00	625.00	492.00	0.00	0.00	133.00	78.7%*
0102066	520420	TRAINING 800.00	890.00	320.00	0.00	0.00	570.00	36.0%
0102066	520430	LODGING 0.00	0.00	140.00	0.00	0.00	-140.00	100.0%*
0102066	520450	PER DIEM 400.00	240.00	90.00	0.00	0.00	150.00	37.5%
0102066	520520	ENGINEER 10,000.00	18,000.00	8,004.13	0.00	0.00	9,995.87	44.5%
0102066	520540	PRF SV NEC 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0102081	520070	WAT/SEWR 800.00	1,350.00	825.48	0.00	249.52	275.00	79.6%*
0102081	520600	BLG/GRD MT 50,700.00	50,700.00	30,847.29	1,818.02	20,956.53	-1,103.82	102.2%*
0102115	520040	TAXES 8,000.00	8,000.00	7,517.09	0.00	0.00	482.91	94.0%*
0102115	520050	ELECTRIC 2,500.00	2,500.00	1,237.52	207.03	1,262.48	0.00	100.0%*
0102115	520060	GAS 3,500.00	3,500.00	490.34	187.73	3,009.66	0.00	100.0%*
0102115	520070	WAT/SEWR 3,000.00	3,000.00	761.20	0.00	2,238.80	0.00	100.0%*
0102115	520600	BLG/GRD MT 45,290.00	49,290.00	39,828.40	595.00	6,728.07	2,733.53	94.5%*

FOR 2011 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL CONTRACTUAL SERVICES								
908,465.00	972,439.08	486,065.36	31,852.78	253,095.03	233,278.69	76.0%		
53 COMMODITIES								
0102040 530010 OFFICE SUP								
4,200.00	3,144.00	1,320.97	266.39	1,146.78	676.25	78.5%*		
0102040 530030 FOOD								
1,600.00	1,600.00	998.12	161.99	77.94	523.94	67.3%		
0102040 530040 EMP TOOLS								
2,268.00	2,268.00	1,501.41	487.30	0.00	766.59	66.2%		
0102040 530050 UNIFORMS								
12,620.00	12,620.00	7,331.36	1,464.16	419.11	4,869.53	61.4%*		
0102040 530060 VEH/EQ SUP								
12,000.00	9,350.00	5,833.55	2,454.34	1,750.60	1,765.85	81.1%*		
0102040 530090 STRT SUP								
4,250.00	4,250.00	3,474.31	2,098.88	0.00	775.69	81.7%*		
0102040 530110 GEN TOOLS								
12,000.00	13,096.60	4,493.11	874.20	425.23	8,178.26	37.6%		
0102040 530120 VEH TOOLS								
350.00	350.00	82.68	0.00	0.00	267.32	23.6%		
0102040 530140 FUEL								
170,250.00	167,622.90	74,406.63	13,405.20	47,453.09	45,763.18	72.7%*		
0102040 530150 BOOKS								
1,050.00	1,050.00	312.49	0.00	0.00	737.51	29.8%		
0102040 530220 ST SIGN SP								
20,000.00	20,000.00	6,334.99	15.80	6,070.29	7,594.72	62.0%		
0102040 530230 STRM WT SP								
6,750.00	6,750.00	977.13	0.00	0.00	5,772.87	14.5%		
0102040 530990 SUPPLY NEC								
3,000.00	3,490.00	1,060.55	0.00	500.00	1,929.45	44.7%		
0102041 530060 VEH/EQ SUP								
2,000.00	2,000.00	235.22	0.00	0.00	1,764.78	11.8%*		
0102042 530060 VEH/EQ SUP								
18,500.00	18,500.00	12,307.10	138.68	2,841.94	3,350.96	81.9%*		
0102043 530060 VEH/EQ SUP								
20,000.00	22,200.00	9,075.70	343.59	1,151.98	11,972.32	46.1%		
0102044 530060 VEH/EQ SUP								
13,650.00	13,650.00	7,536.04	963.48	86.73	6,027.23	55.8%		
0102046 530070 BLDG SUP								
13,100.00	13,935.39	10,414.78	2,408.87	1,998.55	1,522.06	89.1%*		

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102047	530080	GRND SUP						
		10,650.00	10,650.00	5,827.89	1,463.12	0.00	4,822.11	54.7%
0102048	530070	BLDG SUP						
		16,400.00	16,400.00	4,762.33	1,745.65	3,001.48	8,636.19	47.3%
0102049	530070	BLDG SUP						
		12,000.00	12,000.00	8,403.71	1,722.89	1,986.41	1,609.88	86.6%*
0102050	530100	ST LGHT SU						
		10,000.00	19,200.00	-8,117.54	0.00	10,000.00	17,317.54	9.8%
0102051	530080	GRND SUP						
		31,500.00	39,498.37	26,719.42	15.16	1,300.67	11,478.28	70.9%*
0102051	530090	STRT SUP						
		9,500.00	9,500.00	4,592.23	725.20	1,305.86	3,601.91	62.1%
0102052	530100	ST LGHT SU						
		33,400.00	33,400.00	10,855.24	3,849.09	18,912.21	3,632.55	89.1%*
0102053	530090	STRT SUP						
		146,000.00	187,409.66	41,096.29	0.00	131,035.02	15,278.35	91.8%*
0102066	530010	OFFICE SUP						
		2,850.00	2,550.00	50.00	0.00	0.00	2,500.00	2.0%
0102066	530110	GEN TOOLS						
		500.00	500.00	266.75	0.00	0.00	233.25	53.4%
0102066	530150	BOOKS						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
0102081	530070	BLDG SUP						
		5,200.00	4,800.00	2,434.58	549.03	1,267.64	1,097.78	77.1%*
0102115	530070	BLDG SUP						
		12,100.00	12,100.00	2,739.87	726.48	1,203.94	8,156.19	32.6%
TOTAL COMMODITIES		607,788.00	663,984.92	247,326.91	35,879.50	233,935.47	182,722.54	72.5%
54 EQUIPMENT								
0102040	540010	OFFICE EQP						
		350.00	350.00	0.00	0.00	85.68	264.32	24.5%
0102040	540050	IT EQP						
		0.00	4,795.00	3,795.00	0.00	0.00	1,000.00	79.1%*
0102066	540050	IT EQP						
		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL EQUIPMENT		6,350.00	11,145.00	3,795.00	0.00	85.68	7,264.32	34.8%
TOTAL PUBLIC WORKS		3,627,899.00	3,771,985.00	2,041,364.18	237,060.37	491,230.98	1,239,389.84	67.1%

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
03 POLICE								
50 SALARIES								
0103030	500010	FT SALARY						
		183,782.00	185,620.00	117,125.81	14,419.85	0.00	68,494.19	63.1%
0103030	500020	OVERTIME						
		216,610.00	216,827.00	203,840.61	25,259.70	0.00	12,986.39	94.0%*
0103030	500100	FIT PREM						
		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
0103030	500110	CAREER						
		96,400.00	96,400.00	40,825.50	3,057.00	0.00	55,574.50	42.4%
0103030	500120	LONGEVITY						
		500.00	500.00	500.00	0.00	0.00	0.00	100.0%*
0103030	500150	SICK EX BA						
		4,792.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%
0103031	500010	FT SALARY						
		260,830.00	262,507.00	165,978.37	20,321.87	0.00	96,528.63	63.2%
0103031	500100	FIT PREM						
		0.00	0.00	400.00	400.00	0.00	-400.00	100.0%*
0103031	500110	CAREER						
		0.00	0.00	5,092.00	5,092.00	0.00	-5,092.00	100.0%*
0103031	500120	LONGEVITY						
		2,350.00	2,350.00	1,400.00	0.00	0.00	950.00	59.6%
0103031	500150	SICK EX BA						
		9,047.00	9,091.00	0.00	0.00	0.00	9,091.00	.0%
0103032	500010	FT SALARY						
		688,804.00	655,330.00	367,744.63	47,034.01	0.00	287,585.37	56.1%
0103032	500020	OVERTIME						
		20,000.00	20,005.00	1,033.79	856.16	0.00	18,971.21	5.2%
0103032	500030	PT SALARY						
		80,000.00	80,800.00	25,434.18	2,173.31	0.00	55,365.82	31.5%
0103032	500040	HOL PAY						
		13,200.00	13,200.00	15,277.03	6,022.57	0.00	-2,077.03	115.7%*
0103032	500120	LONGEVITY						
		4,500.00	4,500.00	2,300.00	0.00	0.00	2,200.00	51.1%
0103032	500150	SICK EX BA						
		4,376.00	4,376.00	0.00	0.00	0.00	4,376.00	.0%
0103032	500610	REG SH DIF						
		16,404.00	16,404.00	18,325.94	3,250.58	0.00	-1,921.94	111.7%*
0103033	500010	FT SALARY						
		125,551.00	126,807.00	79,681.59	9,922.93	0.00	47,125.41	62.8%

FOR 2011 08

ACCOUNTS FOR: 01 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0103033 500120	LONGEVITY 700.00	700.00	700.00	0.00	0.00	0.00	100.0%*	
0103033 500150	SICK EX BA 1,985.00	2,005.00	0.00	0.00	0.00	2,005.00	.0%	
0103034 500010	FT SALARY 76,764.00	76,764.00	48,715.68	5,904.93	0.00	28,048.32	63.5%	
0103034 500110	CAREER 0.00	0.00	2,255.00	2,255.00	0.00	-2,255.00	100.0%*	
0103034 500120	LONGEVITY 650.00	650.00	0.00	0.00	0.00	650.00	.0%	
0103035 500010	FT SALARY 171,480.00	173,195.00	109,285.55	13,454.63	0.00	63,909.45	63.1%	
0103035 500110	CAREER 0.00	0.00	3,100.00	3,100.00	0.00	-3,100.00	100.0%*	
0103035 500120	LONGEVITY 1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	100.0%*	
0103035 500150	SICK EX BA 4,471.00	4,516.00	0.00	0.00	0.00	4,516.00	.0%	
0103036 500010	FT SALARY 2,700,358.00	2,680,169.00	1,619,763.60	176,003.90	0.00	1,060,405.40	60.4%	
0103036 500040	HOL PAY 92,660.00	92,753.00	44,881.50	15,831.83	0.00	47,871.50	48.4%	
0103036 500100	FIT PREM 0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*	
0103036 500110	CAREER 0.00	0.00	28,439.50	28,439.50	0.00	-28,439.50	100.0%*	
0103036 500120	LONGEVITY 20,250.00	20,250.00	17,700.00	0.00	0.00	2,550.00	87.4%*	
0103036 500150	SICK EX BL 26,241.00	26,346.00	0.00	0.00	0.00	26,346.00	.0%	
0103036 500610	REG SH DIF 80,460.00	80,486.00	61,932.11	5,505.40	0.00	18,553.89	76.9%*	
0103037 500010	FT SALARY 734,465.00	735,504.00	477,423.49	54,649.55	0.00	258,080.51	64.9%	
0103037 500040	HOL PAY 0.00	0.00	14,317.51	4,281.05	0.00	-14,317.51	100.0%*	
0103037 500110	CAREER 0.00	0.00	13,776.00	13,776.00	0.00	-13,776.00	100.0%*	
0103037 500120	LONGEVITY 5,200.00	5,200.00	2,750.00	0.00	0.00	2,450.00	52.9%	
0103037 500150	SICK EX BL 7,268.00	7,316.00	0.00	0.00	0.00	7,316.00	.0%	
0103037 500610	REG SH DIF 5,110.00	5,110.00	7,171.90	1,237.90	0.00	-2,061.90	140.4%*	

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND						
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL SALARIES								
	5,665,658.00	5,620,971.00	3,499,021.29	462,249.67	0.00	2,121,949.71	62.2%	
51 FRINGES								
0103030	510050 VIL FICA							
	12,767.00	12,895.00	11,711.70	1,420.16	0.00	1,183.30	90.8%*	
0103030	510060 VIL IMRF							
	10,814.00	10,922.00	11,844.66	1,533.07	0.00	-922.66	108.4%*	
0103030	510070 POL PENS							
	26,067.00	26,067.00	26,067.00	26,067.00	0.00	0.00	100.0%*	
0103030	510080 VIL HEALTH							
	20,802.00	20,802.00	34,524.94	4,493.27	19.91	-13,742.85	166.1%*	
0103030	510081 DENTAL							
	1,389.00	1,389.00	2,156.53	294.87	0.00	-767.53	155.3%*	
0103030	510082 VIS/LIFE I							
	1,404.00	1,404.00	818.83	79.32	530.17	55.00	96.1%*	
0103031	510050 VIL FICA							
	7,276.00	7,349.00	4,783.32	615.90	0.00	2,565.68	65.1%	
0103031	510060 VIL IMRF							
	6,713.00	6,780.00	4,380.28	555.90	0.00	2,399.72	64.6%	
0103031	510070 POL PENS							
	52,134.00	52,134.00	52,134.00	52,134.00	0.00	0.00	100.0%*	
0103031	510080 VIL HEALTH							
	24,859.00	24,859.00	15,714.63	1,840.35	29.86	9,114.51	63.3%	
0103031	510081 DENTAL							
	1,998.00	1,998.00	1,228.00	153.50	0.00	770.00	61.5%	
0103031	510082 VIS/LIFE I							
	2,694.00	2,694.00	1,178.75	112.66	760.25	755.00	72.0%*	
0103032	510050 VIL FICA							
	61,087.00	58,765.00	32,635.51	4,449.68	0.00	26,129.49	55.5%	
0103032	510060 VIL IMRF							
	94,258.00	91,017.00	49,583.24	6,698.47	0.00	41,433.76	54.5%	
0103032	510080 VIL HEALTH							
	79,948.00	73,948.00	33,713.80	4,472.55	109.51	40,124.69	45.7%	
0103032	510081 DENTAL							
	5,284.00	5,284.00	2,425.19	324.82	0.00	2,858.81	45.9%	
0103032	510082 VIS/LIFE I							
	5,784.00	5,784.00	3,426.23	298.72	2,154.77	203.00	96.5%*	
0103033	510050 VIL FICA							
	9,515.00	9,610.00	6,069.30	728.34	0.00	3,540.70	63.2%	

FOR 2011 08

ACCOUNTS FOR: 01 GENERAL FUND								
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0103033	510060	VIL IMRF 14,766.00	14,914.00	9,536.59	1,143.54	0.00	5,377.41	63.9%
0103033	510080	VIL HEALTH 12,768.00	12,768.00	10,549.12	1,245.28	19.91	2,198.97	82.8%*
0103033	510081	DENTAL 270.00	270.00	162.44	20.70	0.00	107.56	60.2%
0103033	510082	VIS/LIFE I 1,056.00	1,056.00	624.27	54.48	392.73	39.00	96.3%*
0103034	510050	VIL FICA 1,079.00	1,079.00	708.14	111.84	0.00	370.86	65.6%
0103034	510070	POL PENS 26,067.00	26,067.00	26,067.00	26,067.00	0.00	0.00	100.0%*
0103034	510080	VIL HEALTH 0.00	0.00	16.06	1.91	9.94	-26.00	100.0%*
0103034	510082	VIS/LIFE I 612.00	612.00	358.73	33.19	229.27	24.00	96.1%*
0103035	510050	VIL FICA 4,536.00	4,581.00	2,940.48	387.19	0.00	1,640.52	64.2%
0103035	510060	VIL IMRF 6,903.00	6,972.00	4,426.59	522.22	0.00	2,545.41	63.5%
0103035	510070	POL PENS 26,067.00	26,067.00	26,067.00	26,067.00	0.00	0.00	100.0%*
0103035	510080	VIL HEALTH 16,785.00	16,785.00	10,469.83	1,178.31	19.91	6,295.26	62.5%
0103035	510081	DENTAL 1,134.00	1,134.00	686.86	82.48	0.00	447.14	60.6%
0103035	510082	VIS/LIFE I 1,332.00	1,332.00	777.81	74.08	501.19	53.00	96.0%*
0103036	510050	VIL FICA 51,183.00	51,695.00	33,886.69	4,415.62	0.00	17,808.31	65.6%
0103036	510060	VIL IMRF 27,827.00	28,104.00	19,858.73	2,405.04	0.00	8,245.27	70.7%*
0103036	510070	POL PENS 808,077.00	808,077.00	808,077.00	688,077.00	0.00	0.00	100.0%*
0103036	510080	VIL HEALTH 342,028.00	342,028.00	208,338.64	26,456.57	348.10	133,341.26	61.0%
0103036	510081	DENTAL 22,878.00	22,878.00	13,357.34	1,770.20	0.00	9,520.66	58.4%
0103036	510082	VIS/LIFE I 21,450.00	21,450.00	12,602.96	1,167.64	8,058.04	789.00	96.3%*
0103037	510050	VIL FICA 8,732.00	8,732.00	6,490.93	895.08	0.00	2,241.07	74.3%*
0103037	510070	POL PENS 234,603.00	234,603.00	234,603.00	234,603.00	0.00	0.00	100.0%*

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103037	510080	VIL HEALTH						
		102,659.00	102,659.00	65,594.12	7,487.88	89.60	36,975.28	64.0%
0103037	510081	DENTAL						
		6,114.00	6,114.00	3,869.80	471.10	0.00	2,244.20	63.3%
0103037	510082	VIS/LIFE I						
		5,760.00	5,760.00	3,375.06	317.40	2,166.94	218.00	96.2%*
TOTAL FRINGES								
		2,169,479.00	2,159,438.00	1,797,841.10	1,131,328.33	15,440.10	346,156.80	84.0%
52 CONTRACTUAL SERVICES								
0103030	520020	POSTAGE						
		6,300.00	6,300.00	3,084.36	-84.04	2,981.00	234.64	96.3%*
0103030	520070	WAT/SEWR						
		7,800.00	7,800.00	1,499.59	0.00	6,000.41	300.00	96.2%*
0103030	520100	TELEPHONE						
		18,000.00	18,000.00	7,017.94	733.08	4,579.44	6,402.62	64.4%
0103030	520260	EQP NEC MT						
		5,500.00	5,500.00	2,639.35	283.55	2,860.65	0.00	100.0%*
0103030	520400	SUBSR/DUES						
		1,500.00	1,500.00	779.84	138.23	170.16	550.00	63.3%
0103030	520410	TUITION						
		30,000.00	30,000.00	22,891.65	4,395.86	0.00	7,108.35	76.3%*
0103030	520420	TRAINING						
		23,750.00	23,750.00	5,188.57	276.26	189.00	18,372.43	22.6%
0103030	520430	LODGING						
		1,000.00	1,000.00	313.60	0.00	0.00	686.40	31.4%
0103030	520440	TRANSPORT						
		1,000.00	1,000.00	45.00	0.00	0.00	955.00	4.5%
0103030	520450	PER DIEM						
		1,800.00	1,830.00	326.00	0.00	0.00	1,504.00	17.8%
0103030	520460	LOCAL MIL						
		500.00	500.00	84.78	0.00	0.00	415.22	17.0%
0103030	520530	MED SVC						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0103030	520620	DEL MGMT						
		2,000.00	2,000.00	1,186.95	50.00	458.00	355.05	82.2%*
0103030	520990	CN SVC NEC						
		4,000.00	4,000.00	3,900.00	0.00	0.00	100.00	97.5%*
0103031	520220	IT EQP MT						
		85,986.00	86,209.00	82,417.00	940.00	0.00	3,792.00	95.6%*

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103031	520250	MACH MTNC						
		10,850.00	15,950.00	9,537.20	0.00	2,526.00	3,886.80	75.6%
0103031	520350	MACH REPR						
		9,500.00	9,500.00	567.40	0.00	425.59	8,507.01	10.5%
0103031	520400	SUBSR/DUES						
		29,352.00	29,352.00	28,552.40	0.00	0.00	799.60	97.3%*
0103031	520540	PRF SV NEC						
		50,000.00	50,000.00	50,000.00	18,000.00	0.00	0.00	100.0%*
0103032	520100	TELEPHONE						
		79,500.00	79,500.00	48,419.98	3,720.42	13,606.40	17,473.62	78.0%*
0103032	520210	RAD/PG MTN						
		7,325.00	7,325.00	5,708.40	0.00	395.00	1,221.60	83.3%*
0103032	520220	IT EQP MT						
		29,630.00	29,630.00	16,505.72	1,326.66	6,166.72	6,957.56	76.5%*
0103032	520400	SUBSR/DUES						
		10,000.00	10,000.00	9,630.51	0.00	0.00	369.49	96.3%*
0103033	520990	CN SVC NEC						
		0.00	3,660.00	3,345.00	0.00	0.00	315.00	91.4%*
0103035	520250	MACH MTNC						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0103035	520540	PRF SV NEC						
		5,000.00	5,000.00	3,678.40	0.00	784.41	537.19	89.3%*
0103036	520250	MACH MTNC						
		5,600.00	5,600.00	1,050.74	0.00	914.74	3,634.52	35.1%
0103036	520350	MACH REPR						
		2,000.00	2,000.00	1,039.03	0.00	0.00	960.97	52.0%
0103036	520540	PRF SV NEC						
		5,700.00	10,200.00	9,005.00	0.00	0.00	1,195.00	88.3%*
0103037	520540	PRF SV NEC						
		1,300.00	1,300.00	592.90	84.70	423.50	283.60	78.2%*
0103037	520620	DEL MGMT						
		1,200.00	1,200.00	31.29	0.00	0.00	1,168.71	2.6%
0103037	520990	CN SVC NEC						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES								
		438,093.00	451,606.00	319,038.60	29,864.72	42,481.02	90,086.38	80.1%
53 COMMODITIES								
0103030	530010	OFFICE SUP						
		4,700.00	4,700.00	2,360.14	408.67	202.17	2,137.69	54.5%

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ACCOUNTS FOR: 01 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0103030 530020	PRINTING 6,800.00	6,800.00	6,169.00	1,628.19	0.00	631.00	90.7%*	
0103030 530030	FOOD 3,900.00	4,080.39	2,295.54	326.12	1,029.99	754.86	81.5%*	
0103030 530050	UNIFORMS 900.00	900.00	71.96	0.00	0.00	828.04	8.0%	
0103030 530150	BOOKS 750.00	750.00	611.39	0.00	86.00	52.61	93.0%*	
0103031 530050	UNIFORMS 1,900.00	1,999.95	1,029.03	216.31	184.98	785.94	60.7%	
0103031 530160	IT SUPPLY 10,680.00	12,417.00	3,036.55	1,095.94	270.00	9,110.45	26.6%	
0103031 530200	CAMERA SUP 3,500.00	3,500.00	163.55	0.00	0.00	3,336.45	4.7%	
0103031 530210	MED SUP 5,619.00	5,619.00	1,993.90	24.98	213.50	3,411.60	39.3%	
0103031 530990	SUPPLY NEC 3,500.00	3,500.00	1,238.24	0.00	794.45	1,467.31	58.1%	
0103032 530050	UNIFORMS 4,900.00	4,900.00	526.21	25.48	0.00	4,373.79	10.7%	
0103034 530050	UNIFORMS 550.00	550.00	239.90	0.00	0.00	310.10	43.6%	
0103034 530990	SUPPLY NEC 12,000.00	12,000.00	5,149.55	0.00	0.00	6,850.45	42.9%	
0103035 530050	UNIFORMS 900.00	921.24	728.74	80.73	0.00	192.50	79.1%*	
0103035 530180	WEAP SUP 29,274.00	29,274.00	10,169.58	0.00	0.00	19,104.42	34.7%	
0103036 530040	EMP TOOLS 5,000.00	5,000.00	1,499.64	0.00	0.00	3,500.36	30.0%	
0103036 530050	UNIFORMS 58,680.00	59,502.61	32,829.72	1,622.86	1,904.84	24,768.05	58.4%	
0103036 530190	ANIMAL SUP 3,800.00	3,800.00	53.45	0.00	0.00	3,746.55	1.4%	
0103037 530040	EMP TOOLS 3,250.00	3,250.00	1,345.69	0.00	0.00	1,904.31	41.4%	
0103037 530050	UNIFORMS 5,850.00	5,850.00	3,233.19	707.15	753.09	1,863.72	68.1%*	
TOTAL COMMODITIES								
	166,453.00	169,314.19	74,744.97	6,136.43	5,439.02	89,130.20	47.4%	
54 EQUIPMENT								
0103030 540010	OFFICE EQP 2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103031	540060	TELECM EQP						
		6,500.00	6,500.00	3,071.64	2,466.64	0.00	3,428.36	47.3%
0103032	540060	TELECM EQP						
		15,100.00	15,100.00	3,558.12	0.00	230.40	11,311.48	25.1%
0103035	540060	TELECM EQP						
		2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
0103036	540010	OFFICE EQP						
		2,000.00	2,000.00	478.00	478.00	478.00	1,044.00	47.8%
0103036	540040	MACHINERY						
		3,630.00	3,630.00	99.00	0.00	0.00	3,531.00	2.7%
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	1,277.49	107.90	0.00	22.51	98.3%*
TOTAL EQUIPMENT								
		34,330.00	34,330.00	8,484.25	3,052.54	708.40	25,137.35	26.8%
TOTAL POLICE								
		8,474,013.00	8,435,659.19	5,699,130.21	1,632,631.69	64,068.54	2,672,460.44	68.3%

FOR 2011 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
04 JUDICIARY								
52 CONTRACTUAL SERVICES								
0104104 520510 LEGAL SVC								
290,000.00	291,849.89	195,767.36	21,543.50	29,345.10	66,737.43	77.1%*		
TOTAL CONTRACTUAL SERVICES								
290,000.00	291,849.89	195,767.36	21,543.50	29,345.10	66,737.43	77.1%		
TOTAL JUDICIARY								
290,000.00	291,849.89	195,767.36	21,543.50	29,345.10	66,737.43	77.1%		

FOR 2011 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	1,350.00	0.00	0.00	1,485.00	47.6%		
0105105 520430 LODGING								
1,650.00	1,650.00	459.30	0.00	0.00	1,190.70	27.8%		
0105105 520440 TRANSPORT								
900.00	900.00	0.00	0.00	0.00	900.00	.0%		
0105105 520450 PER DIEM								
765.00	765.00	100.00	0.00	0.00	665.00	13.1%		
0105105 520990 CN SVC NEC								
8,050.00	8,050.00	4,226.98	0.00	350.00	3,473.02	56.9%		
TOTAL CONTRACTUAL SERVICES								
15,300.00	15,300.00	6,136.28	0.00	350.00	8,813.72	42.4%		
53 COMMODITIES								

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
05	PRESIDENT & BOARD							
0105105	530030 FOOD	950.00	950.00	590.00	0.00	0.00	360.00	62.1%
0105105	530990 SUPPLY NEC	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
	TOTAL COMMODITIES	3,450.00	3,450.00	590.00	0.00	0.00	2,860.00	17.1%
	TOTAL PRESIDENT & BOARD	68,487.00	68,487.00	56,462.70	0.00	350.00	11,674.30	83.0%

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
06 COMMUNITY DEVELOPMENT								
50 SALARIES								
0106006	500010	FT SALARY						
		345,002.00	348,452.00	221,819.16	27,030.43	0.00	126,632.84	63.7%
0106006	500020	OVERTIME						
		2,000.00	2,020.00	1,629.74	804.71	0.00	390.26	80.7%*
0106006	500100	FIT PREM						
		1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0%*
0106006	500110	CAREER						
		7,100.00	7,100.00	6,640.50	2,252.50	0.00	459.50	93.5%*
0106006	500120	LONGEVITY						
		1,900.00	1,900.00	1,500.00	0.00	0.00	400.00	78.9%*
0106006	500140	TX VHCL AL						
		5,760.00	5,760.00	3,655.41	443.08	0.00	2,104.59	63.5%
0106006	500150	SICK EX BA						
		1,865.00	1,884.00	0.00	0.00	0.00	1,884.00	.0%
0106008	500010	FT SALARY						
		192,389.00	194,313.00	117,189.73	14,522.50	0.00	77,123.27	60.3%
0106008	500020	OVERTIME						
		0.00	0.00	394.76	0.00	0.00	-394.76	100.0%*
0106008	500040	HOL PAY						
		400.00	404.00	333.97	0.00	0.00	70.03	82.7%*
0106008	500100	FIT PREM						
		1,200.00	1,200.00	400.00	0.00	0.00	800.00	33.3%
0106008	500110	CAREER						
		865.00	865.00	1,259.50	864.50	0.00	-394.50	145.6%*
0106008	500120	LONGEVITY						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0106008	500140	TX VHCL AL						
		2,880.00	2,880.00	2,160.00	240.00	720.00	0.00	100.0%*
0106008	500150	SICK EX BA						
		380.00	384.00	0.00	0.00	0.00	384.00	.0%
0106066	500010	FT SALARY						
		0.00	0.00	1,518.52	0.00	0.00	-1,518.52	100.0%*
0106066	500110	CAREER						
		0.00	0.00	8,998.00	4,499.00	0.00	-8,998.00	100.0%*
TOTAL SALARIES								
		563,341.00	568,762.00	368,699.29	50,656.72	720.00	199,342.71	65.0%

51 FRINGES

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
06	COMMUNITY DEVELOPMENT							
0106006	510050	VIL FICA						
		26,521.00	26,786.00	18,265.79	2,263.32	0.00	8,520.21	68.2%*
0106006	510060	VIL IMRF						
		42,577.00	43,003.00	32,467.37	3,524.36	0.00	10,535.63	75.5%*
0106006	510080	VIL HEALTH						
		38,861.00	38,861.00	25,534.79	2,795.84	49.16	13,277.05	65.8%
0106006	510081	DENTAL						
		2,472.00	2,472.00	1,513.43	184.27	0.00	958.57	61.2%
0106006	510082	VIS/LIFE I						
		2,970.00	2,970.00	1,664.13	149.41	1,054.87	251.00	91.5%*
0106008	510050	VIL FICA						
		14,790.00	14,938.00	9,102.38	939.29	0.00	5,835.62	60.9%
0106008	510060	VIL IMRF						
		23,088.00	23,319.00	14,186.63	1,794.00	0.00	9,132.37	60.8%
0106008	510080	VIL HEALTH						
		8,711.00	8,711.00	5,202.38	650.01	29.86	3,478.76	60.1%
0106008	510081	DENTAL						
		536.00	536.00	329.28	41.16	0.00	206.72	61.4%
0106008	510082	VIS/LIFE I						
		903.00	903.00	1,136.54	107.27	730.46	-964.00	206.8%*
0106066	510050	VIL FICA						
		0.00	0.00	906.08	339.93	0.00	-906.08	100.0%*
0106066	510060	VIL IMRF						
		0.00	0.00	1,381.17	516.04	0.00	-1,381.17	100.0%*
0106066	510080	VIL HEALTH						
		0.00	0.00	744.36	202.72	0.00	-744.36	100.0%*
0106066	510081	DENTAL						
		0.00	0.00	28.33	14.30	0.00	-28.33	100.0%*
	TOTAL FRINGES							
		161,429.00	162,499.00	112,462.66	13,521.92	1,864.35	48,171.99	70.4%
52	CONTRACTUAL SERVICES							
0106006	520020	POSTAGE						
		250.00	250.00	0.00	0.00	0.00	250.00	.0%
0106006	520100	TELEPHONE						
		3,000.00	3,000.00	1,007.05	142.14	0.00	1,992.95	33.6%
0106006	520400	SUBSR/DUES						
		695.00	695.00	100.00	0.00	0.00	595.00	14.4%

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0106006	520420	TRAINING						
		4,100.00		140.00	0.00	0.00	3,960.00	3.4%
0106006	520450	PER DIEM						
		225.00		0.00	0.00	0.00	225.00	.0%
0106006	520460	LOCAL MIL						
		300.00		0.00	0.00	0.00	300.00	.0%
0106006	520540	PRF SV NEC						
		16,500.00		196.00	0.00	0.00	16,304.00	1.2%
0106006	520730	COURT RPT						
		1,500.00		334.50	0.00	0.00	1,165.50	22.3%
0106006	520740	LEGAL NOT						
		2,500.00		1,423.00	0.00	0.00	1,077.00	56.9%
0106006	520990	CN SVC NEC						
		900.00		31.50	0.00	0.00	884.50	3.4%
0106008	520220	IT EQP MT						
		12,300.00		10,693.00	1,793.00	0.00	1,607.00	86.9%*
0106008	520400	SUBSR/DUES						
		1,527.00		1,128.00	140.00	0.00	399.00	73.9%*
0106008	520410	TUITION						
		3,084.00		1,608.28	0.00	0.00	1,475.72	52.1%
0106008	520420	TRAINING						
		1,650.00		176.00	0.00	0.00	1,474.00	10.7%
0106008	520450	PER DIEM						
		320.00		90.00	0.00	0.00	230.00	28.1%
0106008	520460	LOCAL MIL						
		300.00		33.00	0.00	0.00	267.00	11.0%
0106008	520540	PRF SV NEC						
		500.00		0.00	0.00	0.00	6,237.10	.0%
0106066	520100	TELEPHONE						
		0.00		166.23	0.00	0.00	-166.23	100.0%*
0106066	520520	ENGINEER						
		0.00		0.00	0.00	0.00	2,507.73	.0%
0106067	520520	ENGINEER						
		5,000.00		0.00	0.00	0.00	22,439.50	.0%
0106067	520540	PRF SV NEC						
		1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES								
		55,651.00	81,351.33	17,126.56	2,075.14	0.00	64,224.77	21.1%
53 COMMODITIES								
0106006	530010	OFFICE SUP						
		1,100.00	1,100.00	315.27	0.00	0.00	784.73	28.7%

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0106006	530020	PRINTING						
		1,300.00	1,300.00	863.64	0.00	0.00	436.36	66.4%
0106006	530040	EMP TOOLS						
		500.00	500.00	9.97	0.00	0.00	490.03	2.0%
0106006	530050	UNIFORMS						
		200.00	200.00	100.00	0.00	0.00	100.00	50.0%
0106006	530150	BOOKS						
		2,000.00	2,666.00	2,665.16	0.00	0.00	0.84	100.0%
0106006	530990	SUPPLY NEC						
		3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	.0%
0106008	530010	OFFICE SUP						
		3,100.00	3,100.00	130.34	12.05	0.00	2,969.66	4.2%
0106008	530150	BOOKS						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
0106066	530010	OFFICE SUP						
		0.00	322.00	346.00	0.00	0.00	-24.00	107.5%*
0106066	530150	BOOKS						
		0.00	0.00	88.00	0.00	0.00	-88.00	100.0%*
TOTAL COMMODITIES								
		11,700.00	12,688.00	4,518.38	12.05	0.00	8,169.62	35.6%
54 EQUIPMENT								
0106006	540050	IT EQP						
		10,799.00	52,639.17	10,532.00	0.00	0.00	42,107.17	20.0%*
0106008	540050	IT EQP						
		600.00	600.00	0.00	0.00	75.00	525.00	12.5%
TOTAL EQUIPMENT								
		11,399.00	53,239.17	10,532.00	0.00	75.00	42,632.17	19.9%
TOTAL COMMUNITY DEVELOPMENT								
		803,520.00	878,539.50	513,338.89	66,265.83	2,659.35	362,541.26	58.7%

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
09 GENERAL PURPOSE								
51 FRINGES								
0109109	510050	VIL FICA						
		0.00	0.00	6,184.42	9.00	0.00	-6,184.42	100.0%*
0109109	510060	VIL IMRF						
		0.00	0.00	777.47	0.00	0.00	-777.47	100.0%*
0109109	510080	VIL HEALTH						
		96,745.00	96,745.00	0.00	0.00	0.00	96,745.00	.0%
		TOTAL FRINGES						
		96,745.00	96,745.00	6,961.89	9.00	0.00	89,783.11	7.2%
57 DEBT SERVICE								
0109109	570010	PRIN PYMT						
		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
0109109	570020	INT PYMT						
		450,796.00	450,796.00	217,810.26	600.00	0.00	232,985.74	48.3%
		TOTAL DEBT SERVICE						
		950,796.00	950,796.00	217,810.26	600.00	0.00	732,985.74	22.9%
58 RESERVES/TRANSFERS								
0109109	580030	CONTINGENCY						
		298,000.00	236,473.00	0.00	0.00	0.00	236,473.00	.0%
0109109	580110	TIF TRANSF						
		34,327.00	34,327.00	0.00	0.00	0.00	34,327.00	.0%
		TOTAL RESERVES/TRANSFERS						
		332,327.00	270,800.00	0.00	0.00	0.00	270,800.00	.0%
		TOTAL GENERAL PURPOSE						
		1,379,868.00	1,318,341.00	224,772.15	609.00	0.00	1,093,568.85	17.0%

FOR 2011 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	880.00	0.00	0.00	1,820.00	32.6%		
0111012 500030 PT SALARY								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL SALARIES								
3,200.00	3,200.00	880.00	0.00	0.00	2,320.00	27.5%		
51 FRINGES								
0111011 510050 VIL FICA								
207.00	207.00	67.33	0.00	0.00	139.67	32.5%		
0111012 510050 VIL FICA								
39.00	39.00	0.00	0.00	0.00	39.00	.0%		
TOTAL FRINGES								
246.00	246.00	67.33	0.00	0.00	178.67	27.4%		
52 CONTRACTUAL SERVICES								
0111011 520990 CN SVC NEC								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111012 520990 CN SVC NEC								
125.00	125.00	0.00	0.00	0.00	125.00	.0%		
0111016 520990 CN SVC NEC								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111020 520020 POSTAGE								
1,200.00	1,200.00	193.60	0.00	0.00	1,006.40	16.1%		
0111020 520440 TRANSPORT								
3,500.00	3,500.00	726.68	0.00	0.00	2,773.32	20.8%		
0111020 520990 CN SVC NEC								
11,000.00	11,000.00	5,082.78	1,985.68	0.00	5,917.22	46.2%		
0111021 520990 CN SVC NEC								
50.00	50.00	0.00	0.00	0.00	50.00	.0%		

FOR 2011 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL CONTRACTUAL SERVICES								
16,375.00	16,375.00	6,003.06	1,985.68	0.00	10,371.94	36.7%		
<u>53 COMMODITIES</u>								
0111011 530010 OFFICE SUP								
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
0111016 530990 SUPPLY NEC								
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0111020 530010 OFFICE SUP								
500.00	500.00	165.78	0.00	0.00	334.22	33.2%		
0111020 530020 PRINTING								
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
0111020 530030 FOOD								
3,600.00	3,600.00	587.43	0.00	0.00	3,012.57	16.3%		
0111020 530990 SUPPLY NEC								
1,500.00	1,500.00	192.84	0.00	0.00	1,307.16	12.9%		
0111021 530030 FOOD								
500.00	500.00	150.87	0.00	0.00	349.13	30.2%		
TOTAL COMMODITIES								
6,600.00	6,600.00	1,096.92	0.00	0.00	5,503.08	16.6%		
<u>54 EQUIPMENT</u>								
0111020 540010 OFFICE EQP								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111020 540070 EQP NEC								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
TOTAL EQUIPMENT								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL COMMITTEES								
26,921.00	26,921.00	8,047.31	1,985.68	0.00	18,873.69	29.9%		

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND						
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
12 FIRE & POLICE COMMISSION								
52 CONTRACTUAL SERVICES								
0112013	520020	POSTAGE						
		200.00	200.00	0.00	0.00	200.00	.0%	
0112013	520400	SUBSR/DUES						
		500.00	500.00	0.00	0.00	500.00	.0%	
0112013	520450	PER DIEM						
		0.00	0.00	54.95	0.00	-54.95	100.0%*	
0112013	520510	LEGAL SVC						
		2,000.00	2,000.00	0.00	0.00	2,000.00	.0%	
0112013	520990	CN SVC NEC						
		5,000.00	5,000.00	4,483.18	0.00	516.82	89.7%*	
		TOTAL CONTRACTUAL SERVICES						
		7,700.00	7,700.00	4,538.13	0.00	3,161.87	58.9%	
53 COMMODITIES								
0112013	530020	PRINTING						
		200.00	200.00	0.00	0.00	200.00	.0%	
		TOTAL COMMODITIES						
		200.00	200.00	0.00	0.00	200.00	.0%	
		TOTAL FIRE & POLICE COMMISSION						
		7,900.00	7,900.00	4,538.13	0.00	3,361.87	57.4%	

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
15 RESIDENT BENEFIT								
44 FEES & CHARGES FOR S								
0115110	440825	VHAC FEES -8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%*
		TOTAL FEES & CHARGES FOR S -8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%
52 CONTRACTUAL SERVICES								
0115108	520990	CN SVC NEC 3,000.00	3,000.00	1,749.54	0.00	0.00	1,250.46	58.3%
0115108	528010	GRANTS 20,000.00	20,500.00	20,000.00	0.00	500.00	0.00	100.0%*
0115110	520050	ELECTRIC 5,000.00	5,000.00	-16,194.45	1,536.95	536.01	20,658.44	313.2%
0115110	520070	WAT/SEWR 1,100.00	1,100.00	185.21	0.00	414.79	500.00	54.5%
0115110	520600	BLG/GRD MT 155,600.00	155,600.00	106,195.55	3,990.23	48,236.45	1,168.00	99.2%*
0115116	520990	CN SVC NEC 16,000.00	16,000.00	15,800.00	0.00	0.00	200.00	98.8%*
		TOTAL CONTRACTUAL SERVICES 200,700.00	201,200.00	127,735.85	5,527.18	49,687.25	23,776.90	88.2%
53 COMMODITIES								
0115110	530070	BLDG SUP 15,100.00	15,100.00	10,591.17	-1,096.16	620.00	3,888.83	74.2%
		TOTAL COMMODITIES 15,100.00	15,100.00	10,591.17	-1,096.16	620.00	3,888.83	74.2%
		TOTAL RESIDENT BENEFIT 207,800.00	208,300.00	138,327.02	4,431.02	50,307.25	19,665.73	90.6%

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
16 EVENTS DEPT								
44 FEES & CHARGES FOR S								
0116004	440816	EVENT SALE						
		-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%*
0116009	440805	LIGHT TCKT						
		-92,000.00	-92,000.00	-135,989.63	-121,808.29	5.00	43,984.63	147.8%
0116026	440806	DONATIONS						
		0.00	0.00	-250.00	0.00	0.00	250.00	100.0%
0116109	440817	CUL PAR DN						
		-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*
TOTAL FEES & CHARGES FOR S								
		-105,000.00	-105,000.00	-136,239.63	-121,808.29	5.00	31,234.63	129.7%
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	30,000.00	3,998.38	0.00	4,001.62	22,000.00	26.7%
0116009	520710	ADVERTISNG						
		8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.0%*
0116009	520990	CN SVC NEC						
		2,800.00	400.00	255.00	255.00	0.00	145.00	63.8%
0116026	520990	CN SVC NEC						
		33,500.00	29,564.00	29,564.00	0.00	0.00	0.00	100.0%*
0116027	520990	CN SVC NEC						
		2,195.00	2,195.00	807.23	0.00	0.00	1,387.77	36.8%
0116074	520990	CN SVC NEC						
		12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%*
0116101	520990	CN SVC NEC						
		15,026.00	16,058.10	15,823.55	0.00	212.50	22.05	99.9%*
TOTAL CONTRACTUAL SERVICES								
		88,221.00	104,917.10	74,598.15	255.00	4,214.12	26,104.83	75.1%
53 COMMODITIES								
0116004	530020	PRINTING						
		1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%

FOR 2011 08

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0116004	530990	SUPPLY NEC						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0116009	530090	STRT SUP						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0116009	530990	SUPPLY NEC						
		15,500.00	22,550.00	22,523.72	4,461.14	12.07	14.21	99.9%*
0116014	530990	SUPPLY NEC						
		0.00	3,400.00	3,362.86	0.00	0.00	37.14	98.9%
0116026	530020	PRINTING						
		1,000.00	936.00	73.00	0.00	0.00	863.00	7.8%
0116026	530990	SUPPLY NEC						
		3,400.00	1,400.00	1,353.28	0.00	0.00	46.72	96.7%*
0116027	530020	PRINTING						
		175.00	175.00	0.00	0.00	0.00	175.00	.0%
0116027	530990	SUPPLY NEC						
		2,970.00	2,970.00	1,603.75	0.00	0.00	1,366.25	54.0%
0116101	530990	SUPPLY NEC						
		0.00	967.90	967.90	0.00	0.00	0.00	100.0%*
TOTAL COMMODITIES								
		25,445.00	34,798.90	29,884.51	4,461.14	12.07	4,902.32	85.9%
55 PERMANENT IMPROVEMEN								
0116009	550070	FIXED EQP						
		1,300.00	1,300.00	19,060.00	19,060.00	0.00	-17,760.00	1466.2%*
TOTAL PERMANENT IMPROVEMEN								
		1,300.00	1,300.00	19,060.00	19,060.00	0.00	-17,760.00	1466.2%
TOTAL EVENTS DEPT								
		9,966.00	36,016.00	-12,696.97	-98,032.15	4,231.19	44,481.78	-23.5%

FOR 2011 08

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
<hr/> 19 HOTEL MOTEL DEPT <hr/>							
41 TAXES <hr/>							
0119109 410320 HOT/MOT TA	-320,000.00	-320,000.00	-194,056.80	-21,237.96	0.00	-125,943.20	60.6%*
TOTAL TAXES	-320,000.00	-320,000.00	-194,056.80	-21,237.96	0.00	-125,943.20	60.6%
<hr/> 52 CONTRACTUAL SERVICES <hr/>							
0119004 520710 ADVERTISNG	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0119004 520990 CN SVC NEC	16,000.00	16,254.72	14,240.08	471.12	254.72	1,759.92	89.2%*
TOTAL CONTRACTUAL SERVICES	18,000.00	18,254.72	14,240.08	471.12	254.72	3,759.92	79.4%
<hr/> 57 DEBT SERVICE <hr/>							
0119109 570010 PRIN PYMT	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	.0%
TOTAL DEBT SERVICE	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	.0%
TOTAL HOTEL MOTEL DEPT	388,000.00	388,254.72	-179,816.72	-20,766.84	254.72	567,816.72	-46.2%
TOTAL GENERAL FUND	-5,977.00	152,015.35	-2,623,742.54	502,953.10	681,735.57	2,094,022.32	-1277.5%
TOTAL REVENUES	-17,476,381.00	-17,526,381.00	-13,014,059.39	-1,754,613.79	1,699.00	-4,514,020.61	
TOTAL EXPENSES	17,470,404.00	17,678,396.35	10,390,316.85	2,257,566.89	680,036.57	6,608,042.93	

FOR 2011 08

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -5,977.00	152,015.35	-2,623,742.54	502,953.10	681,735.57	2,094,022.32	-1277.5%

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

REPORT OPTIONS

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Sequence	Field #	Total	Page Break	Year/Period: 2011/ 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

Double space: N  
Report title: Roll projects to object: N  
YEAR-TO-DATE BUDGET REPORT Incl inception to soy: N  
Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2011/12  
To Yr/Per: 2011/12  
Print Full or Short description: S Include budget entries: N  
Print MTD Version: Y Incl encumb/liq entries: N  
Print Revenues-Version headings: N Sort by JE # or PO #: P  
Format type: 1 Detail format option: 1  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Include requisition amount: Y  
Amounts/totals exceed 999 million dollars: Y