

FOR 2011 10

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	-7,538,937.75	-895,949.47	0.00	-1,349,062.25	84.8%		
01 410003 USE TAXES								
-296,583.00	-296,583.00	-255,008.36	-26,310.75	0.00	-41,574.64	86.0%		
01 410010 INCOME TAX								
-1,798,181.00	-1,798,181.00	-1,697,267.21	-296,190.75	0.00	-100,913.79	94.4%		
01 410020 ELEC TAX								
-1,391,500.00	-1,391,500.00	-1,210,842.99	-141,467.57	0.00	-180,657.01	87.0%		
01 410040 TELECM TAX								
-1,530,000.00	-1,530,000.00	-1,062,590.63	-109,971.56	0.00	-467,409.37	69.5%*		
01 410060 AMUSE TAX								
-135,000.00	-135,000.00	-104,868.33	-7,485.76	0.00	-30,131.67	77.7%*		
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	-11,873,532.27	-1,477,375.86	0.00	-2,170,731.73	84.5%		
42 GRANTS								
01 420100 GRANT REV								
-2,000.00	-2,000.00	-300,076.93	0.00	0.00	298,076.93	15003.8%		
01 420120 POL 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	0.00	0.00	293,076.93	4286.8%		
43 LICENSES & PERMITS								
01 430130 BUS LICEN								
-195,000.00	-195,000.00	-118,625.00	-71,600.00	0.00	-76,375.00	60.8%*		
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	-93,002.56	-14,498.56	300.00	33,702.56	157.1%
01	430172	ZONING FEE						
		-1,000.00	-1,000.00	-2,425.00	-50.00	0.00	1,425.00	242.5%
01	430174	SPEC REQ						
		-3,000.00	-3,000.00	-5,500.00	-750.00	0.00	2,500.00	183.3%
01	430180	CONSTR PT						
		-442,000.00	-442,000.00	-577,015.68	-18,482.00	0.00	135,015.68	130.5%
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	-300.00	0.00	0.00	-3,700.00	7.5%*
01	430187	PENALTY						
		-3,000.00	-3,000.00	-591.00	-407.00	0.00	-2,409.00	19.7%*
01	430191	ELEVATOR						
		-2,000.00	-2,000.00	31.00	4,346.00	41.00	-2,072.00	3.6%*
01	430192	SIGN FEE						
		-2,000.00	-2,000.00	-2,524.00	-270.00	0.00	524.00	126.2%
01	430193	BLD ADM FE						
		-5,000.00	-5,000.00	-9,508.00	-1,000.00	0.00	4,508.00	190.2%
01	430194	SOIL/ER CN						
		-100.00	-100.00	-100.00	0.00	0.00	0.00	100.0%
01	430195	FORF BOND						
		-10,000.00	-10,000.00	-76,172.00	0.00	0.00	66,172.00	761.7%
01	430196	MOWING FEE						
		0.00	0.00	-450.00	0.00	0.00	450.00	100.0%
01	430197	VIOLATION						
		0.00	0.00	-200.00	0.00	0.00	200.00	100.0%
01	430480	BLDG HOLD						
		0.00	0.00	14,008.00	0.00	0.00	-14,008.00	100.0%*
01	430660	ENG REV/IN						
		-60,000.00	-60,000.00	-175,610.91	-6,944.00	0.00	115,610.91	292.7%
		TOTAL LICENSES & PERMITS						
		-790,350.00	-790,350.00	-1,049,735.15	-109,655.56	341.00	259,044.15	132.8%
44 FEES & CHARGES FOR S								
01	440220	CULT FEES						
		-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%*

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01	440250	PASSPORT						
		-4,000.00	-4,000.00	-2,600.00	-350.00	0.00	-1,400.00	65.0%*
01	440255	PR INS ADM						
		-1,800.00	-1,800.00	-150.00	0.00	0.00	-1,650.00	8.3%*
01	440297	GIS SERVIC						
		0.00	0.00	-4,185.50	-13.00	0.00	4,185.50	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	-198,851.90	0.00	0.00	-49,148.10	80.2%*
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	-52,693.92	-24,671.58	0.00	14,693.92	138.7%
01	440580	CELL FEES						
		-66,000.00	-66,000.00	-73,995.92	-5,580.00	0.00	7,995.92	112.1%
01	440610	PARK FEES						
		0.00	0.00	-150.00	0.00	0.00	150.00	100.0%
01	440620	POL REPORT						
		-5,000.00	-5,000.00	-3,265.05	-485.00	0.00	-1,734.95	65.3%*
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	-270.00	-60.00	0.00	270.00	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	-12,500.00	-375.00	0.00	-19,500.00	39.1%*
01	440672	IMPOUND FE						
		0.00	0.00	-340.00	0.00	0.00	340.00	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	-6,087.36	0.00	0.00	6,087.36	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	0.00	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	-63,342.50	-6,334.25	0.00	-12,668.50	83.3%

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ORIGINAL	APPROP	REVISED	BUDGET					
01 440950 NSF ADM FE	0.00	0.00		-175.00	0.00	0.00	175.00	100.0%
TOTAL FEES & CHARGES FOR S	-682,425.00	-682,425.00		-509,173.35	-37,868.83	0.00	-173,251.65	74.6%
<hr/> 45 FINES & FORFEITURES <hr/>								
01 450610 TRAF FINES	-290,000.00	-290,000.00		-184,563.60	-17,601.76	0.00	-105,436.40	63.6%*
01 450611 DUI HOLD	0.00	0.00		-5,768.00	-400.00	0.00	5,768.00	100.0%
01 450620 PARK FINES	-54,000.00	-54,000.00		-20,565.75	-2,709.26	840.00	-34,274.25	36.5%*
01 450630 ALARM FINE	-17,000.00	-17,000.00		-11,325.00	-500.00	0.00	-5,675.00	66.6%*
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		-222,272.35	-21,211.02	840.00	-139,567.65	61.3%
<hr/> 46 REIMBURSEMENTS <hr/>								
01 460140 COBRA/RET	0.00	0.00		-83,045.08	-8,407.60	0.00	83,045.08	100.0%
TOTAL REIMBURSEMENTS	0.00	0.00		-83,045.08	-8,407.60	0.00	83,045.08	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	-2,308.87	-2,308.87	0.00	-691.13	77.0%*
01 470895	ATRIUM DR	0.00	-50,000.00	-48,856.00	0.00	0.00	-1,144.00	97.7%
01 470900	MISC FEES							
	-4,000.00		-4,000.00	-2,767.88	-80.00	0.00	-1,232.12	69.2%*
	TOTAL OTHER REVENUES							
	-141,642.00		-191,642.00	-1,364,168.78	-2,388.87	0.00	1,172,526.78	711.8%
48 INVESTMENT INCOME								
01 480750	INT INCOME							
	-360,000.00		-360,000.00	-425,662.40	-84,611.29	0.00	65,662.40	118.2%
01 480755	DSC/PRM IC							
	-300,000.00		-300,000.00	-22,621.25	-1,206.10	0.00	-277,378.75	7.5%*
01 480757	GAIN/LOSS	0.00	0.00	38,953.75	3,628.82	0.00	-38,953.75	100.0%*
	TOTAL INVESTMENT INCOME							
	-660,000.00		-660,000.00	-409,329.90	-82,188.57	0.00	-250,670.10	62.0%
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	1,032.97	86.65	0.00	-1,032.97	100.0%*
01 510060	VIL IMRF	0.00	0.00	322.80	26.38	0.00	-322.80	100.0%*
01 510080	VIL HEALTH	0.00	0.00	7,603.53	718.90	0.00	-7,603.53	100.0%*

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ORIGINAL APPROP	REVISED BUDGET						
01 510081 DENTAL	0.00	0.00	417.95	40.93	0.00	-417.95	100.0%*
TOTAL FRINGES	0.00	0.00	9,377.25	872.86	0.00	-9,377.25	100.0%
<hr/>							
52 CONTRACTUAL SERVICES							
01 529999 COMPLET BD	0.00	0.00	0.00	0.00	1,060.00	-1,060.00	100.0%*
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,060.00	-1,060.00	100.0%
TOTAL FUND REVENUES	-17,043,381.00	-17,093,381.00	-15,801,956.56	-1,738,223.45	2,241.00	-1,293,665.44	92.4%

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ORIGINAL	APPROP	REVISED	BUDGET					
01 ADMINISTRATION								
50 SALARIES								
0101002	500010	FT SALARY						
		347,804.00	351,282.00	281,139.63	27,392.02	0.00	70,142.37	80.0%
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	10,020.43	923.95	0.00	2,499.57	80.0%
0101002	500100	FIT PREM						
		1,200.00	1,200.00	800.00	0.00	0.00	400.00	66.7%
0101002	500120	LONGEVITY						
		1,000.00	1,000.00	1,000.00	500.00	0.00	0.00	100.0%*
0101002	500140	TX VHCL AL						
		2,880.00	2,880.00	2,400.00	240.00	480.00	0.00	100.0%*
0101002	500150	SICK EX BA						
		6,870.00	6,939.00	5,428.00	0.00	0.00	1,511.00	78.2%
0101005	500010	FT SALARY						
		249,527.00	252,022.00	198,181.90	19,578.25	0.00	53,840.10	78.6%
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	23,143.96	2,185.83	0.00	7,363.04	75.9%
0101005	500100	FIT PREM						
		1,200.00	1,200.00	400.00	0.00	0.00	800.00	33.3%
0101005	500110	CAREERM						
		1,200.00	1,200.00	2,198.00	0.00	0.00	-998.00	183.2%*
0101005	500120	LONGEVITY						
		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%*
0101005	500150	SICK EX BA						
		4,921.00	4,970.00	4,530.79	0.00	0.00	439.21	91.2%*
0101007	500010	FT SALARY						
		71,502.00	72,217.00	56,789.14	5,610.16	0.00	15,427.86	78.6%
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		1,016.84	0.00	0.00	477.16	68.1%
	TOTAL SALARIES							
	737,084.00	744,361.00		589,325.25	56,430.21	480.00	154,555.75	79.2%
51 FRINGES								
0101001	510110 UNEMPLOYMT							
	10,000.00	10,000.00		12,960.00	0.00	0.00	-2,960.00	129.6%*
0101002	510050 VIL FICA							
	24,246.00	24,488.00		18,890.76	2,160.87	0.00	5,597.24	77.1%
0101002	510060 VIL IMRF							
	43,645.00	44,081.00		36,125.36	3,183.40	0.00	7,955.64	82.0%
0101002	510080 VIL HEALTH							
	12,601.00	12,601.00		18,206.83	1,077.53	12.87	-5,618.70	144.6%*
0101002	510081 DENTAL							
	806.00	806.00		1,149.80	61.86	0.00	-343.80	142.7%*
0101002	510082 VIS/LIFE I							
	2,613.00	2,613.00		1,715.57	170.57	557.43	340.00	87.0%*
0101005	510050 VIL FICA							
	20,752.00	20,960.00		16,626.51	1,608.53	0.00	4,333.49	79.3%
0101005	510060 VIL IMRF							
	33,985.00	34,325.00		26,923.32	2,394.48	0.00	7,401.68	78.4%
0101005	510080 VIL HEALTH							
	26,133.00	26,133.00		20,877.58	2,166.76	12.82	5,242.60	79.9%
0101005	510081 DENTAL							
	1,608.00	1,608.00		1,234.80	123.48	0.00	373.20	76.8%
0101005	510082 VIS/LIFE I							
	1,700.00	1,700.00		1,339.43	113.17	354.57	6.00	99.6%*
0101007	510050 VIL FICA							
	5,349.00	5,402.00		4,342.54	404.20	0.00	1,059.46	80.4%
0101007	510060 VIL IMRF							
	8,778.00	8,866.00		6,880.68	612.18	0.00	1,985.32	77.6%
0101007	510080 VIL HEALTH							
	12,728.00	12,728.00		10,131.42	1,039.30	4.28	2,592.30	79.6%
0101007	510081 DENTAL							
	864.00	864.00		664.00	66.40	0.00	200.00	76.9%
0101007	510082 VIS/LIFE I							
	582.00	582.00		425.00	41.92	133.00	24.00	95.9%*
	TOTAL FRINGES							
	206,390.00	207,757.00		178,493.60	15,224.65	1,074.97	28,188.43	86.4%

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52 CONTRACTUAL SERVICES								
0101001	520020	POSTAGE						
		15,000.00	10,784.00	6,169.24	-69.39	4,614.76	57.2%	
0101001	520100	TELECM SVC						
		59,320.00	46,060.59	3,114.67	11,109.41	-1,350.00	102.4%*	
0101001	520230	OF EQP MTN						
		12,000.00	12,000.00	12,592.91	625.00	-592.91	104.9%*	
0101001	520290	NWMC SVC						
		11,233.00	11,233.00	11,233.00	0.00	0.00	100.0%*	
0101001	520330	OF EQP REP						
		1,000.00	0.00	0.00	0.00	0.00	.0%	
0101001	520400	SUBSR/DUES						
		15,775.00	15,775.00	5,241.88	0.00	10,533.12	33.2%	
0101001	520530	MEDICAL						
		11,200.00	8,795.00	4,063.00	0.00	4,637.00	47.3%	
0101001	520540	PRF SV NEC						
		0.00	2,343.72	0.00	0.00	2,343.72	.0%	
0101001	520990	CN SVC NEC						
		500.00	500.00	495.00	0.00	5.00	99.0%*	
0101002	520020	POSTAGE						
		800.00	300.00	22.65	0.00	277.35	7.6%	
0101002	520340	VEHIC REP						
		350.00	350.00	30.00	0.00	305.00	12.9%	
0101002	520400	SUBSR/DUES						
		5,800.00	5,800.00	5,244.38	120.00	555.62	90.4%*	
0101002	520420	TRAINING						
		3,400.00	3,075.00	2,168.84	680.00	746.16	75.7%	
0101002	520430	LODGING						
		0.00	325.00	178.95	0.00	146.05	55.1%	
0101002	520450	PER DIEM						
		415.00	415.00	75.50	25.75	339.50	18.2%	
0101002	520460	LOCAL MIL						
		400.00	400.00	194.50	0.00	205.50	48.6%	
0101002	520540	PRF SV NEC						
		0.00	5,067.00	5,066.50	0.00	0.50	100.0%*	
0101002	520710	ADVERTISNG						
		10,000.00	7,274.04	2,487.68	0.00	4,786.36	34.2%	
0101002	520990	CN SVC NEC						
		1,500.00	2,000.00	1,782.13	98.49	217.87	89.1%*	
0101005	520220	IT EQP MT						
		128,438.00	124,934.00	115,634.50	1,663.60	4,104.20	95.8%*	

FOR 2011 10

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	3,225.00	0.00	0.00	0.00	100.0%*
0101005	520420	TRAINING						
		4,800.00	6,762.50	647.50	60.00	2,630.00	3,485.00	48.5%
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	487,950.00	490,499.59	-100.00	0.00	-2,549.59	100.5%*
0101005	520990	CN SVC NEC						
		4,000.00	4,000.00	1,504.36	132.71	0.00	2,495.64	37.6%
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	3,741.50	0.00	0.00	6,658.50	36.0%
TOTAL CONTRACTUAL SERVICES								
		770,956.00	815,528.26	750,605.45	6,350.83	20,013.61	44,909.20	94.5%
53 COMMODITIES								
0101001	530010	OFFICE SUP						
		8,000.00	7,805.50	4,568.36	534.64	2,230.34	1,006.80	87.1%*
0101001	530020	PRINTING						
		1,000.00	2,000.00	1,519.29	0.00	0.00	480.71	76.0%
0101001	530030	FOOD						
		3,150.00	1,583.00	972.48	74.43	0.00	610.52	61.4%
0101001	530990	SUPPLY NEC						
		0.00	0.00	6.58	0.00	0.00	-6.58	100.0%*
0101002	530010	OFFICE SUP						
		1,300.00	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	0.00	0.00	0.00	100.0%*
0101002	530030	FOOD						
		450.00	450.00	38.90	38.90	0.00	411.10	8.6%
0101002	530150	BOOKS						
		200.00	200.00	75.00	75.00	0.00	125.00	37.5%

FOR 2011 10

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0101002	530990	SUPPLY NEC						
		500.00	500.00	41.00	0.00	0.00	459.00	8.2%
0101005	530010	OFFICE SUP						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0101005	530020	PRINTING						
		1,750.00	1,750.00	1,738.73	0.00	0.00	11.27	99.4%*
0101005	530160	IT SUPPLY						
		1,200.00	1,200.00	176.35	0.00	0.00	1,023.65	14.7%
0101007	530200	CAMERA SUP						
		3,850.00	3,887.83	1,691.67	279.11	0.00	2,196.16	43.5%
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	28,202.29	16,871.33	1,002.08	2,230.34	9,100.62	67.7%
54 EQUIPMENT								
0101002	540050	IT EQP						
		400.00	594.50	492.46	0.00	0.00	102.04	82.8%
0101005	540050	IT EQP						
		10,000.00	15,700.00	13,807.34	0.00	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	17,294.50	14,299.80	0.00	0.00	2,994.70	82.7%
TOTAL ADMINISTRATION								
		1,753,030.00	1,813,143.05	1,549,595.43	79,007.77	23,798.92	239,748.70	86.8%

FOR 2011 10

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	910,253.01	89,682.54	0.00	227,022.99	80.0%
0102040	500020	OVERTIME						
		88,600.00	89,486.00	66,376.62	23,741.17	0.00	23,109.38	74.2%
0102040	500030	PT SALARY						
		171,382.00	173,096.00	125,976.64	9,277.69	0.00	47,119.36	72.8%
0102040	500040	HOL PAY						
		12,500.00	12,625.00	6,398.82	0.00	0.00	6,226.18	50.7%
0102040	500100	FIT PREM						
		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
0102040	500110	CAREER						
		9,000.00	9,000.00	8,509.50	0.00	0.00	490.50	94.6%*
0102040	500120	LONGEVITY						
		7,300.00	7,300.00	8,000.00	1,400.00	0.00	-700.00	109.6%*
0102040	500140	TX VHCL AL						
		5,760.00	5,760.00	4,430.80	443.08	0.00	1,329.20	76.9%
0102040	500150	SICK EX BA						
		18,072.00	18,252.00	10,622.43	0.00	0.00	7,629.57	58.2%
0102066	500010	FT SALARY						
		150,582.00	152,088.00	119,596.93	11,814.92	0.00	32,491.07	78.6%
0102066	500020	OVERTIME						
		4,000.00	4,040.00	9,144.92	3,262.02	0.00	-5,104.92	226.4%*
0102066	500100	FIT PREM						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0102066	500110	PREMIUM						
		9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	.0%
0102066	500120	LONGEVITY						
		1,100.00	1,100.00	1,100.00	600.00	0.00	0.00	100.0%*
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	1,270,409.67	140,221.42	0.00	354,511.33	78.2%
51 FRINGES								
0102040	510050	VIL FICA						
		104,440.00	105,484.00	86,086.31	9,200.59	0.00	19,397.69	81.6%

FOR 2011 10

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	139,539.74	13,437.17	0.00	29,397.26	82.6%
0102040	510080	VIL HEALTH 147,605.00	147,605.00	109,561.63	11,229.78	72.52	37,970.85	74.3%
0102040	510081	DENTAL 10,198.00	10,198.00	7,138.91	704.84	0.00	3,059.09	70.0%
0102040	510082	VIS/LIFE I 8,520.00	8,520.00	6,953.78	626.40	2,020.22	-454.00	105.3%*
0102066	510050	VIL FICA 12,074.00	12,195.00	9,813.77	1,148.72	0.00	2,381.23	80.5%
0102066	510060	VIL IMRF 19,768.00	19,966.00	15,179.03	1,714.58	0.00	4,786.97	76.0%
0102066	510080	VIL HEALTH 25,456.00	25,456.00	19,595.48	2,123.90	8.55	5,851.97	77.0%
0102066	510081	DENTAL 1,134.00	1,134.00	828.30	87.10	0.00	305.70	73.0%
0102066	510082	VIS/LIFE I 0.00	0.00	775.93	134.96	383.07	-1,159.00	100.0%*
TOTAL FRINGES		496,460.00	499,495.00	395,472.88	40,408.04	2,484.36	101,537.76	79.7%
52 CONTRACTUAL SERVICES								
0102040	520050	ELECTRIC 86,750.00	92,125.00	58,725.50	6,317.18	31,473.75	1,925.75	97.9%*
0102040	520060	GAS 1,000.00	1,000.00	1,627.56	181.96	465.53	-1,093.09	209.3%*
0102040	520070	WAT/SEWR 13,500.00	15,236.76	3,647.04	0.00	9,852.96	1,736.76	88.6%*
0102040	520090	TRF SIG MT 51,900.00	55,303.36	31,065.80	9,531.04	15,029.30	9,208.26	83.3%
0102040	520100	TELEPHONE 9,280.00	10,540.00	8,260.12	317.83	2,162.98	116.90	98.9%*
0102040	520110	RAD/PG RNT 0.00	0.00	-80.91	0.00	0.00	80.91	100.0%
0102040	520150	MACH RENT 34,500.00	47,950.00	4,931.64	0.00	0.00	43,018.36	10.3%
0102040	520160	EQP NEC RT 1,125.00	1,125.00	249.95	249.95	0.00	875.05	22.2%
0102040	520220	IT EQP MT 7,075.00	8,482.00	8,457.00	0.00	0.00	25.00	99.7%*

FOR 2011 10

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	2,129.85	89.00	130.96	139.19	94.2%*
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	1,062.00	0.00	0.00	1,563.00	40.5%
0102040	520410	TUITION						
		2,200.00	2,200.00	295.00	295.00	0.00	1,905.00	13.4%
0102040	520420	TRAINING						
		11,095.00	12,970.50	3,796.50	0.00	2,545.00	6,629.00	48.9%
0102040	520430	LODGING						
		1,350.00	1,510.00	1,157.69	0.00	0.00	352.31	76.7%
0102040	520440	TRANSPORT						
		500.00	500.00	45.00	0.00	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	125,050.00	76,003.30	7,801.00	26,498.00	22,548.70	82.0%
0102040	520700	COMMOD RT						
		1,560.00	3,174.46	1,144.20	256.50	415.80	1,614.46	49.1%*
0102040	520720	PR/LIB INS						
		0.00	0.00	-180.00	-180.00	0.00	180.00	100.0%
0102040	520990	CN SVC NEC						
		11,030.00	12,030.00	5,016.46	2,496.57	553.57	6,459.97	46.3%
0102041	520030	LICENSES						
		100.00	100.00	99.00	0.00	0.00	1.00	99.0%*
0102041	520310	RAD/PG REP						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0102041	520340	VEHIC REP						
		1,000.00	1,000.00	120.00	0.00	0.00	880.00	12.0%
0102042	520030	LICENSES						
		1,600.00	1,600.00	1,089.00	198.00	511.00	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	3,261.50	0.00	1,523.38	7,215.12	39.9%
0102043	520030	LICENSES						
		1,220.00	1,220.00	796.00	188.00	124.00	300.00	75.4%
0102043	520310	RAD/PG REP						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%

FOR 2011 10

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102043	520340	VEHIC REP 11,800.00	11,800.00	5,655.47	0.00	0.00	6,144.53	47.9%
0102044	520340	VEHIC REP 3,700.00	3,700.00	2,841.78	432.20	0.00	858.22	76.8%
0102046	520600	BLG/GRD MT 30,250.00	49,246.66	41,094.21	1,351.14	7,520.41	632.04	98.7%*
0102047	520600	BLG/GRD MT 161,350.00	159,914.00	77,685.48	0.00	64,924.52	17,304.00	89.2%*
0102048	520600	BLG/GRD MT 41,750.00	42,270.00	14,581.06	1,070.00	1,496.69	26,192.25	38.0%
0102049	520070	WAT/SEWR 2,000.00	4,461.34	1,403.46	0.00	596.54	2,461.34	44.8%*
0102049	520600	BLG/GRD MT 48,400.00	56,470.00	43,529.24	3,877.37	5,787.76	7,153.00	87.3%*
0102052	520620	DEL MGMT 21,500.00	22,500.00	7,465.10	1,773.00	7,995.59	7,039.31	68.7%
0102066	520100	TELEPHONE 3,260.00	3,260.00	851.60	0.00	0.00	2,408.40	26.1%
0102066	520220	IT EQP MT 2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
0102066	520400	SUBSR/DUES 625.00	625.00	627.00	0.00	0.00	-2.00	100.3%*
0102066	520420	TRAINING 800.00	1,190.00	1,022.40	702.40	0.00	167.60	85.9%*
0102066	520430	LODGING 0.00	0.00	140.00	0.00	0.00	-140.00	100.0%*
0102066	520450	PER DIEM 400.00	240.00	90.00	0.00	0.00	150.00	37.5%
0102066	520520	ENGINEER 10,000.00	18,000.00	8,004.13	0.00	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	30,827.29	-20.00	20,956.53	-1,083.82	102.1%*
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	1,653.96	186.20	846.04	0.00	100.0%*
0102115	520060	GAS 3,500.00	3,500.00	1,192.74	318.86	2,307.26	0.00	100.0%*
0102115	520070	WAT/SEWR 3,000.00	3,000.00	991.25	0.00	2,008.75	0.00	100.0%*

FOR 2011 10

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102115	520600	BLG/GRD MT 45,290.00	49,290.00	42,740.40	595.00	4,391.07	2,158.53	95.6%*
		TOTAL CONTRACTUAL SERVICES 908,465.00	974,189.08	560,101.34	38,028.20	211,956.91	202,130.83	79.3%
53 COMMODITIES								
0102040	530010	OFFICE SUP 4,200.00	3,144.00	1,470.81	54.09	1,062.36	610.83	80.6%
0102040	530030	FOOD 1,600.00	1,600.00	1,199.93	193.82	349.84	50.23	96.9%*
0102040	530040	EMP TOOLS 2,268.00	2,268.00	1,501.41	0.00	0.00	766.59	66.2%
0102040	530050	UNIFORMS 12,620.00	12,620.00	7,906.10	155.63	72.24	4,641.66	63.2%
0102040	530060	VEH/EQ SUP 12,000.00	12,000.00	7,107.08	1,232.78	708.44	4,184.48	65.1%
0102040	530090	STRT SUP 4,250.00	4,250.00	3,474.31	0.00	0.00	775.69	81.7%
0102040	530110	GEN TOOLS 12,000.00	13,096.60	4,994.84	0.00	0.00	8,101.76	38.1%
0102040	530120	VEH TOOLS 350.00	350.00	82.68	0.00	0.00	267.32	23.6%
0102040	530140	FUEL 170,250.00	154,072.90	121,180.09	17,043.78	38,347.56	-5,454.75	103.5%*
0102040	530150	BOOKS 1,050.00	1,050.00	312.49	0.00	129.73	607.78	42.1%
0102040	530220	ST SIGN SP 20,000.00	20,000.00	7,832.57	1,497.58	5,668.84	6,498.59	67.5%
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	593.57	1,835.88	47.4%
0102041	530060	VEH/EQ SUP 2,000.00	2,000.00	251.00	15.78	0.00	1,749.00	12.6%
0102042	530060	VEH/EQ SUP 18,500.00	18,500.00	13,328.00	555.10	1,865.73	3,306.27	82.1%
0102043	530060	VEH/EQ SUP 20,000.00	20,000.00	10,976.13	1,456.32	876.70	8,147.17	59.3%
0102044	530060	VEH/EQ SUP 13,650.00	13,650.00	11,424.22	3,336.99	17.95	2,207.83	83.8%

FOR 2011 10

ACCOUNTS FOR: 01 GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0102046 530070 BLDG SUP							
13,100.00	13,485.39	11,946.58	401.78	1,031.99	506.82	96.2%*	
0102047 530080 GRND SUP							
10,650.00	10,650.00	5,827.89	0.00	0.00	4,822.11	54.7%	
0102048 530070 BLDG SUP							
16,400.00	16,400.00	6,798.73	0.00	2,803.33	6,797.94	58.5%	
0102049 530070 BLDG SUP							
12,000.00	12,000.00	9,096.93	557.36	1,429.05	1,474.02	87.7%*	
0102050 530100 ST LGHT SU							
10,000.00	19,200.00	-9,814.27	-1,696.73	10,000.00	19,014.27	1.0%	
0102051 530080 GRND SUP							
31,500.00	39,498.37	26,719.42	0.00	1,300.67	11,478.28	70.9%	
0102051 530090 STRT SUP							
9,500.00	9,500.00	4,592.23	0.00	1,305.86	3,601.91	62.1%	
0102052 530100 ST LGHT SU							
33,400.00	33,400.00	10,950.24	0.00	18,817.21	3,632.55	89.1%*	
0102053 530090 STRT SUP							
146,000.00	187,409.66	111,093.89	33,768.32	61,087.42	15,228.35	91.9%*	
0102066 530010 OFFICE SUP							
2,850.00	2,550.00	340.35	290.35	138.00	2,071.65	18.8%	
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	0.00	1,267.64	1,097.78	77.1%	
0102115 530070 BLDG SUP							
12,100.00	12,100.00	2,781.31	0.00	1,215.79	8,102.90	33.0%	
TOTAL COMMODITIES							
607,788.00	650,434.92	378,113.97	58,862.95	150,089.92	122,231.03	81.2%	
54 EQUIPMENT							
0102040 540010 OFFICE EQP							
350.00	350.00	81.93	0.00	40.00	228.07	34.8%	
0102040 540050 IT EQP							
0.00	4,795.00	3,795.00	0.00	0.00	1,000.00	79.1%	
0102066 540050 IT EQP							
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%	
TOTAL EQUIPMENT							
6,350.00	11,145.00	3,876.93	0.00	40.00	7,228.07	35.1%	
TOTAL PUBLIC WORKS							
3,627,899.00	3,760,185.00	2,607,974.79	277,520.61	364,571.19	787,639.02	79.1%	

FOR 2011 10

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	145,965.50	14,419.84	0.00	39,654.50	78.6%
0103030	500020	OVERTIME						
		216,610.00	216,827.00	192,522.11	16,856.84	0.00	24,304.89	88.8%*
0103030	500100	FIT PREM						
		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
0103030	500110	CAREER						
		96,400.00	96,400.00	40,350.50	0.00	0.00	56,049.50	41.9%
0103030	500120	LONGEVITY						
		500.00	500.00	500.00	0.00	0.00	0.00	100.0%*
0103030	500150	SICK EX BA						
		4,792.00	4,840.00	3,829.17	0.00	0.00	1,010.83	79.1%
0103031	500010	FT SALARY						
		260,830.00	262,507.00	199,455.11	13,154.86	0.00	63,051.89	76.0%
0103031	500100	FIT PREM						
		0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103031	500110	CAREER						
		0.00	0.00	5,092.00	0.00	0.00	-5,092.00	100.0%*
0103031	500120	LONGEVITY						
		2,350.00	2,350.00	1,400.00	0.00	0.00	950.00	59.6%
0103031	500150	SICK EX BA						
		9,047.00	9,091.00	5,414.84	0.00	0.00	3,676.16	59.6%
0103032	500010	FT SALARY						
		688,804.00	655,330.00	464,489.82	47,558.37	0.00	190,840.18	70.9%
0103032	500020	OVERTIME						
		20,000.00	20,005.00	57,338.05	2,263.93	0.00	-37,333.05	286.6%*
0103032	500030	PT SALARY						
		80,000.00	80,800.00	29,006.60	1,986.92	0.00	51,793.40	35.9%
0103032	500040	HOL PAY						
		13,200.00	13,200.00	23,546.03	0.00	0.00	-10,346.03	178.4%*
0103032	500120	LONGEVITY						
		4,500.00	4,500.00	4,100.00	1,800.00	0.00	400.00	91.1%*
0103032	500150	SICK EX BA						
		4,376.00	4,376.00	1,735.79	0.00	0.00	2,640.21	39.7%
0103032	500610	REG SH DIF						
		16,404.00	16,404.00	25,036.96	3,346.68	0.00	-8,632.96	152.6%*
0103033	500010	FT SALARY						
		125,551.00	126,807.00	99,527.43	9,922.92	0.00	27,279.57	78.5%

FOR 2011 10

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	669.81	0.00	0.00	1,335.19	33.4%	
0103034 500010	FT SALARY 76,764.00	76,764.00	60,525.53	5,904.92	0.00	16,238.47	78.8%	
0103034 500110	CAREER 0.00	0.00	2,255.00	0.00	0.00	-2,255.00	100.0%*	
0103034 500120	LONGEVITY 650.00	650.00	650.00	650.00	0.00	0.00	100.0%*	
0103035 500010	FT SALARY 171,480.00	173,195.00	136,194.78	13,454.61	0.00	37,000.22	78.6%	
0103035 500110	CAREER 0.00	0.00	3,100.00	0.00	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	3,990.21	0.00	0.00	525.79	88.4%*	
0103036 500010	FT SALARY 2,700,358.00	2,680,169.00	2,013,757.21	197,410.48	0.00	666,411.79	75.1%	
0103036 500040	HOL PAY 92,660.00	92,753.00	72,852.44	0.00	0.00	19,900.56	78.5%	
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	0.00	0.00	-28,439.50	100.0%*	
0103036 500120	LONGEVITY 20,250.00	20,250.00	23,350.00	5,650.00	0.00	-3,100.00	115.3%*	
0103036 500150	SICK EX BL 26,241.00	26,346.00	16,397.13	0.00	0.00	9,948.87	62.2%	
0103036 500610	REG SH DIF 80,460.00	80,486.00	81,343.63	15,555.44	0.00	-857.63	101.1%*	
0103037 500010	FT SALARY 734,465.00	735,504.00	580,837.40	54,150.83	0.00	154,666.60	79.0%	
0103037 500040	HOL PAY 0.00	0.00	22,584.40	0.00	0.00	-22,584.40	100.0%*	
0103037 500110	CAREER 0.00	0.00	13,776.00	0.00	0.00	-13,776.00	100.0%*	
0103037 500120	LONGEVITY 5,200.00	5,200.00	4,350.00	1,600.00	0.00	850.00	83.7%*	
0103037 500150	SICK EX BL 7,268.00	7,316.00	2,454.13	0.00	0.00	4,861.87	33.5%	
0103037 500610	REG SH DIF 5,110.00	5,110.00	8,438.31	546.00	0.00	-3,328.31	165.1%*	

FOR 2011 10

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	4,378,225.39	406,232.64	0.00	1,242,745.61	77.9%		
51 FRINGES								
0103030 510050 VIL FICA								
12,767.00	12,895.00	13,774.37	935.15	0.00	-879.37	106.8%*		
0103030 510060 VIL IMRF								
10,814.00	10,922.00	13,740.52	891.25	0.00	-2,818.52	125.8%*		
0103030 510070 POL PENS								
26,067.00	26,067.00	26,067.00	0.00	0.00	0.00	100.0%*		
0103030 510080 VIL HEALTH								
20,802.00	20,802.00	42,407.09	3,877.35	8.55	-21,613.64	203.9%*		
0103030 510081 DENTAL								
1,389.00	1,389.00	2,636.25	233.56	0.00	-1,247.25	189.8%*		
0103030 510082 VIS/LIFE I								
1,404.00	1,404.00	1,021.36	101.26	327.64	55.00	96.1%*		
0103031 510050 VIL FICA								
7,276.00	7,349.00	5,919.90	457.72	0.00	1,429.10	80.6%		
0103031 510060 VIL IMRF								
6,713.00	6,780.00	5,491.64	483.94	0.00	1,288.36	81.0%		
0103031 510070 POL PENS								
52,134.00	52,134.00	52,134.00	0.00	0.00	0.00	100.0%*		
0103031 510080 VIL HEALTH								
24,859.00	24,859.00	18,845.76	1,009.06	12.82	6,000.42	75.9%		
0103031 510081 DENTAL								
1,998.00	1,998.00	1,468.58	87.10	0.00	529.42	73.5%		
0103031 510082 VIS/LIFE I								
2,694.00	2,694.00	1,469.92	145.57	469.08	755.00	72.0%		
0103032 510050 VIL FICA								
61,087.00	58,765.00	41,237.81	3,693.23	0.00	17,527.19	70.2%		
0103032 510060 VIL IMRF								
94,258.00	91,017.00	62,908.32	6,187.93	0.00	28,108.68	69.1%		
0103032 510080 VIL HEALTH								
79,948.00	73,948.00	44,513.86	5,070.63	47.03	29,387.11	60.3%		
0103032 510081 DENTAL								
5,284.00	5,284.00	3,105.89	320.75	0.00	2,178.11	58.8%		
0103032 510082 VIS/LIFE I								
5,784.00	5,784.00	4,265.09	419.43	1,315.91	203.00	96.5%*		
0103033 510050 VIL FICA								
9,515.00	9,610.00	7,626.01	752.74	0.00	1,983.99	79.4%		

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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	11,779.47	1,085.00	0.00	3,134.53	79.0%
0103033	510080	VIL HEALTH 12,768.00	12,768.00	11,250.60	349.06	8.55	1,508.85	88.2%*
0103033	510081	DENTAL 270.00	270.00	203.84	20.70	0.00	66.16	75.5%
0103033	510082	VIS/LIFE I 1,056.00	1,056.00	777.13	76.43	239.87	39.00	96.3%*
0103034	510050	VIL FICA 1,079.00	1,079.00	875.95	88.47	0.00	203.05	81.2%
0103034	510070	POL PENS 26,067.00	26,067.00	26,067.00	0.00	0.00	0.00	100.0%*
0103034	510080	VIL HEALTH 0.00	0.00	21.73	1.99	4.27	-26.00	100.0%*
0103034	510082	VIS/LIFE I 612.00	612.00	447.05	44.16	140.95	24.00	96.1%*
0103035	510050	VIL FICA 4,536.00	4,581.00	3,764.25	340.97	0.00	816.75	82.2%
0103035	510060	VIL IMRF 6,903.00	6,972.00	5,565.88	495.52	0.00	1,406.12	79.8%
0103035	510070	POL PENS 26,067.00	26,067.00	26,067.00	0.00	0.00	0.00	100.0%*
0103035	510080	VIL HEALTH 16,785.00	16,785.00	13,131.60	1,364.54	8.55	3,644.85	78.3%
0103035	510081	DENTAL 1,134.00	1,134.00	860.16	86.64	0.00	273.84	75.9%
0103035	510082	VIS/LIFE I 1,332.00	1,332.00	969.87	96.03	309.13	53.00	96.0%*
0103036	510050	VIL FICA 51,183.00	51,695.00	42,177.19	3,906.22	0.00	9,517.81	81.6%
0103036	510060	VIL IMRF 27,827.00	28,104.00	24,050.59	1,954.65	0.00	4,053.41	85.6%*
0103036	510070	POL PENS 808,077.00	808,077.00	808,077.00	0.00	0.00	0.00	100.0%*
0103036	510080	VIL HEALTH 342,028.00	342,028.00	266,148.44	29,515.56	149.49	75,730.07	77.9%
0103036	510081	DENTAL 22,878.00	22,878.00	16,859.78	1,793.51	0.00	6,018.22	73.7%
0103036	510082	VIS/LIFE I 21,450.00	21,450.00	15,706.43	1,551.74	4,954.57	789.00	96.3%*
0103037	510050	VIL FICA 8,732.00	8,732.00	7,856.81	657.92	0.00	875.19	90.0%*
0103037	510070	POL PENS 234,603.00	234,603.00	234,603.00	0.00	0.00	0.00	100.0%*

FOR 2011 10

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	82,203.90	8,203.43	38.47	20,416.63	80.1%
0103037	510081	DENTAL						
		6,114.00	6,114.00	4,778.63	453.33	0.00	1,335.37	78.2%
0103037	510082	VIS/LIFE I						
		5,760.00	5,760.00	4,207.37	416.16	1,334.63	218.00	96.2%*
TOTAL FRINGES								
		2,169,479.00	2,159,438.00	1,957,084.04	77,168.70	9,369.51	192,984.45	91.1%
52 CONTRACTUAL SERVICES								
0103030	520020	POSTAGE						
		6,300.00	6,300.00	3,502.33	36.97	2,600.00	197.67	96.9%*
0103030	520070	WAT/SEWR						
		7,800.00	7,800.00	1,731.97	0.00	5,768.03	300.00	96.2%*
0103030	520100	TELEPHONE						
		18,000.00	18,000.00	8,269.85	35.00	3,626.26	6,103.89	66.1%
0103030	520260	EQP NEC MT						
		5,500.00	5,500.00	3,278.00	361.90	2,222.00	0.00	100.0%*
0103030	520400	SUBSR/DUES						
		1,500.00	1,500.00	1,246.07	279.00	52.93	201.00	86.6%*
0103030	520410	TUITION						
		30,000.00	30,000.00	25,999.61	1,268.00	0.00	4,000.39	86.7%*
0103030	520420	TRAINING						
		23,750.00	23,750.00	6,417.58	954.14	975.00	16,357.42	31.1%
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	59.00	14.00	0.00	941.00	5.9%
0103030	520450	PER DIEM						
		1,800.00	1,830.00	362.00	0.00	44.00	1,424.00	22.2%
0103030	520460	LOCAL MIL						
		500.00	500.00	84.78	0.00	0.00	415.22	17.0%
0103030	520530	MED SVC						
		500.00	500.00	0.00	0.00	395.00	105.00	79.0%
0103030	520620	DEL MGMT						
		2,000.00	2,000.00	1,660.95	100.00	150.00	189.05	90.5%*
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	0.00	18.00	3,774.00	95.6%*

FOR 2011 10

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	10,993.20	0.00	2,021.85	2,934.95	81.6%
0103031	520350	MACH REPR						
		9,500.00	9,500.00	1,291.99	0.00	448.00	7,760.01	18.3%
0103031	520400	SUBSR/DUES						
		29,352.00	29,352.00	28,552.40	0.00	0.00	799.60	97.3%*
0103031	520540	PRF SV NEC						
		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%*
0103032	520100	TELEPHONE						
		79,500.00	79,500.00	52,306.08	126.87	9,720.30	17,473.62	78.0%
0103032	520210	RAD/PG MTN						
		7,325.00	7,325.00	6,103.40	0.00	0.00	1,221.60	83.3%
0103032	520220	IT EQP MT						
		29,630.00	29,630.00	18,753.63	0.00	4,900.06	5,976.31	79.8%
0103032	520400	SUBSR/DUES						
		10,000.00	10,000.00	9,630.51	0.00	0.00	369.49	96.3%*
0103033	520990	CN SVC NEC						
		0.00	3,660.00	3,345.00	0.00	0.00	315.00	91.4%*
0103035	520250	MACH MTNC						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0103035	520540	PRF SV NEC						
		5,000.00	5,000.00	4,070.59	0.00	392.22	537.19	89.3%*
0103036	520250	MACH MTNC						
		5,600.00	5,600.00	2,177.48	498.00	286.00	3,136.52	44.0%
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	36.00	1,159.00	88.6%*
0103037	520540	PRF SV NEC						
		1,300.00	1,300.00	762.30	84.70	254.10	283.60	78.2%
0103037	520620	DEL MGMT						
		1,200.00	1,200.00	34.45	0.00	0.00	1,165.55	2.9%
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	337,307.80	3,758.58	33,909.75	80,388.45	82.2%
53 COMMODITIES								
0103030	530010	OFFICE SUP						
		4,700.00	4,700.00	3,070.90	51.82	242.64	1,386.46	70.5%

FOR 2011 10

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	6,239.00	0.00	161.06	399.94	94.1%*	
0103030 530030	FOOD 3,900.00	4,080.39	2,975.96	292.78	309.57	794.86	80.5%	
0103030 530050	UNIFORMS 900.00	900.00	221.88	149.92	297.90	380.22	57.8%	
0103030 530150	BOOKS 750.00	750.00	654.39	0.00	43.00	52.61	93.0%*	
0103031 530050	UNIFORMS 1,900.00	1,999.95	1,213.97	169.95	64.99	720.99	63.9%	
0103031 530160	IT SUPPLY 10,680.00	12,417.00	3,108.88	72.33	1,306.20	8,001.92	35.6%	
0103031 530200	CAMERA SUP 3,500.00	3,500.00	305.70	142.15	0.00	3,194.30	8.7%	
0103031 530210	MED SUP 5,619.00	5,619.00	2,293.09	299.19	213.50	3,112.41	44.6%	
0103031 530990	SUPPLY NEC 3,500.00	3,500.00	1,674.98	0.00	625.71	1,199.31	65.7%	
0103032 530050	UNIFORMS 4,900.00	4,900.00	979.19	363.99	1,505.81	2,415.00	50.7%	
0103034 530050	UNIFORMS 550.00	550.00	239.90	0.00	280.15	29.95	94.6%*	
0103034 530990	SUPPLY NEC 12,000.00	12,000.00	5,215.41	65.86	2,249.93	4,534.66	62.2%	
0103035 530050	UNIFORMS 900.00	921.24	728.74	0.00	0.00	192.50	79.1%	
0103035 530180	WEAP SUP 29,274.00	29,274.00	16,564.35	5,249.97	6,534.70	6,174.95	78.9%	
0103036 530040	EMP TOOLS 5,000.00	5,000.00	1,592.15	52.71	0.00	3,407.85	31.8%	
0103036 530050	UNIFORMS 58,680.00	59,502.61	37,120.99	1,462.72	2,756.53	19,625.09	67.0%	
0103036 530190	ANIMAL SUP 3,800.00	3,800.00	53.45	0.00	125.00	3,621.55	4.7%	
0103037 530040	EMP TOOLS 3,250.00	3,250.00	1,345.69	0.00	0.00	1,904.31	41.4%	
0103037 530050	UNIFORMS 5,850.00	5,850.00	4,364.18	243.66	276.81	1,209.01	79.3%	
TOTAL COMMODITIES								
	166,453.00	169,314.19	89,962.80	8,617.05	16,993.50	62,357.89	63.2%	
54 EQUIPMENT								
0103030 540010	OFFICE EQP 2,000.00	2,000.00	267.94	267.94	279.00	1,453.06	27.3%	

FOR 2011 10

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	0.00	2,270.00	1,158.36	82.2%
0103032	540060	TELECM EQP						
		15,100.00	15,100.00	3,558.12	0.00	300.00	11,241.88	25.6%
0103035	540060	TELECM EQP						
		2,800.00	2,800.00	0.00	0.00	1,693.47	1,106.53	60.5%
0103036	540010	OFFICE EQP						
		2,000.00	2,000.00	1,454.00	498.00	0.00	546.00	72.7%
0103036	540040	MACHINERY						
		3,630.00	3,630.00	99.00	0.00	1,944.00	1,587.00	56.3%
0103036	540050	IT EQP						
		1,000.00	1,000.00	0.00	0.00	454.00	546.00	45.4%
0103036	540070	EQP NEC						
		1,300.00	1,300.00	1,295.94	0.00	0.00	4.06	99.7%*
TOTAL EQUIPMENT								
		34,330.00	34,330.00	9,746.64	765.94	6,940.47	17,642.89	48.6%
TOTAL POLICE								
		8,474,013.00	8,435,659.19	6,772,326.67	496,542.91	67,213.23	1,596,119.29	81.1%

FOR 2011 10

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	249,978.27	30,511.01	16,865.10	25,006.52	91.4%*		
TOTAL CONTRACTUAL SERVICES								
290,000.00	291,849.89	249,978.27	30,511.01	16,865.10	25,006.52	91.4%		
TOTAL JUDICIARY								
290,000.00	291,849.89	249,978.27	30,511.01	16,865.10	25,006.52	91.4%		

FOR 2011 10

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	1,810.00	460.00	0.00	1,025.00	63.8%		
0105105 520430 LODGING								
1,650.00	1,650.00	459.30	0.00	0.00	1,190.70	27.8%		
0105105 520440 TRANSPORT								
900.00	900.00	0.00	0.00	0.00	900.00	.0%		
0105105 520450 PER DIEM								
765.00	765.00	100.00	0.00	0.00	665.00	13.1%		
0105105 520990 CN SVC NEC								
8,050.00	8,050.00	6,398.98	2,122.00	350.00	1,301.02	83.8%*		
TOTAL CONTRACTUAL SERVICES								
15,300.00	15,300.00	8,768.28	2,582.00	350.00	6,181.72	59.6%		
53 COMMODITIES								

FOR 2011 10

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
05	PRESIDENT & BOARD							
0105105	530030 FOOD	950.00	950.00	590.00	0.00	0.00	360.00	62.1%
0105105	530990 SUPPLY NEC	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
	TOTAL COMMODITIES	3,450.00	3,450.00	590.00	0.00	0.00	2,860.00	17.1%
	TOTAL PRESIDENT & BOARD	68,487.00	68,487.00	59,094.70	2,582.00	350.00	9,042.30	86.8%

FOR 2011 10

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	275,808.74	27,069.34	0.00	72,643.26	79.2%
0106006	500020	OVERTIME						
		2,000.00	2,020.00	3,633.62	404.98	0.00	-1,613.62	179.9%*
0106006	500100	FIT PREM						
		1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0%*
0106006	500110	CAREER						
		7,100.00	7,100.00	6,640.50	0.00	0.00	459.50	93.5%*
0106006	500120	LONGEVITY						
		1,900.00	1,900.00	2,000.00	500.00	0.00	-100.00	105.3%*
0106006	500140	TX VHCL AL						
		5,760.00	5,760.00	4,541.57	443.08	0.00	1,218.43	78.8%
0106006	500150	SICK EX BA						
		1,865.00	1,884.00	1,683.05	0.00	0.00	200.95	89.3%*
0106008	500010	FT SALARY						
		192,389.00	194,313.00	146,533.15	15,024.42	0.00	47,779.85	75.4%
0106008	500020	OVERTIME						
		0.00	0.00	394.76	0.00	0.00	-394.76	100.0%*
0106008	500040	HOL PAY						
		400.00	404.00	333.97	0.00	0.00	70.03	82.7%
0106008	500100	FIT PREM						
		1,200.00	1,200.00	400.00	0.00	0.00	800.00	33.3%
0106008	500110	CAREER						
		865.00	865.00	1,259.50	0.00	0.00	-394.50	145.6%*
0106008	500120	LONGEVITY						
		400.00	400.00	400.00	400.00	0.00	0.00	100.0%*
0106008	500140	TX VHCL AL						
		2,880.00	2,880.00	2,400.00	240.00	480.00	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	0.00	0.00	-8,998.00	100.0%*
0106066	500150	SICK EX BA						
		0.00	0.00	2,778.35	0.00	0.00	-2,778.35	100.0%*
TOTAL SALARIES								
		563,341.00	568,762.00	460,523.73	44,081.82	480.00	107,758.27	81.1%

FOR 2011 10

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
51 FRINGES								
0106006	510050	VIL FICA						
		26,521.00	26,786.00	22,650.09	2,125.09	0.00	4,135.91	84.6%*
0106006	510060	VIL IMRF						
		42,577.00	43,003.00	38,944.80	3,117.52	0.00	4,058.20	90.6%*
0106006	510080	VIL HEALTH						
		38,861.00	38,861.00	30,247.22	1,452.37	21.11	8,592.67	77.9%
0106006	510081	DENTAL						
		2,472.00	2,472.00	1,784.78	84.99	0.00	687.22	72.2%
0106006	510082	VIS/LIFE I						
		2,970.00	2,970.00	2,072.69	204.28	646.31	251.00	91.5%*
0106008	510050	VIL FICA						
		14,790.00	14,938.00	11,382.83	1,180.64	0.00	3,555.17	76.2%
0106008	510060	VIL IMRF						
		23,088.00	23,319.00	17,473.26	1,700.80	0.00	5,845.74	74.9%
0106008	510080	VIL HEALTH						
		8,711.00	8,711.00	6,701.26	746.92	12.82	1,996.92	77.1%
0106008	510081	DENTAL						
		536.00	536.00	411.60	41.16	0.00	124.40	76.8%
0106008	510082	VIS/LIFE I						
		903.00	903.00	1,416.92	140.19	450.08	-964.00	206.8%*
0106066	510050	VIL FICA						
		0.00	0.00	1,109.47	0.00	0.00	-1,109.47	100.0%*
0106066	510060	VIL IMRF						
		0.00	0.00	1,683.45	0.00	0.00	-1,683.45	100.0%*
0106066	510080	VIL HEALTH						
		0.00	0.00	1,077.84	0.00	0.00	-1,077.84	100.0%*
0106066	510081	DENTAL						
		0.00	0.00	42.70	0.00	0.00	-42.70	100.0%*
TOTAL FRINGES								
		161,429.00	162,499.00	136,998.91	10,793.96	1,130.32	24,369.77	85.0%
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	1,186.86	38.91	0.00	1,813.14	39.6%

FOR 2011 10

ACCOUNTS FOR: 01 GENERAL FUND			YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
0106006	520400	SUBSR/DUES 695.00	165.00	0.00	0.00	530.00	23.7%
0106006	520420	TRAINING 4,100.00	270.00	130.00	0.00	3,830.00	6.6%
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	365.50	2.00	0.00	1,134.50	24.4%
0106006	520740	LEGAL NOT 2,500.00	1,697.00	0.00	0.00	803.00	67.9%
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	0.00	0.00	0.00	100.0%*
0106008	520400	SUBSR/DUES 1,527.00	1,128.00	0.00	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	151.25	39.00	0.00	168.75	47.3%
0106008	520460	LOCAL MIL 300.00	33.00	0.00	33.15	233.85	22.1%
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			17,867.62	209.91	33.15	61,843.56	22.4%
53 COMMODITIES							
0106006	530010	OFFICE SUP 1,100.00	315.27	0.00	0.00	784.73	28.7%

FOR 2011 10

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0106006	530020	PRINTING						
		1,300.00	1,300.00	863.64	0.00	0.00	436.36	66.4%
0106006	530040	EMP TOOLS						
		500.00	500.00	9.97	0.00	0.00	490.03	2.0%
0106006	530050	UNIFORMS						
		200.00	200.00	198.96	0.00	0.00	1.04	99.5%*
0106006	530150	BOOKS						
		2,000.00	2,666.00	2,665.16	0.00	0.00	0.84	100.0%*
0106006	530990	SUPPLY NEC						
		3,400.00	3,400.00	349.00	349.00	0.00	3,051.00	10.3%
0106008	530010	OFFICE SUP						
		3,100.00	3,100.00	223.03	92.69	0.00	2,876.97	7.2%
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	5,059.03	441.69	0.00	7,628.97	39.9%
54 EQUIPMENT								
0106006	540050	IT EQP						
		10,799.00	52,639.17	10,532.00	0.00	65.00	42,042.17	20.1%*
0106008	540050	IT EQP						
		600.00	2,207.00	1,562.00	1,487.00	0.00	645.00	70.8%
TOTAL EQUIPMENT								
		11,399.00	54,846.17	12,094.00	1,487.00	65.00	42,687.17	22.2%
TOTAL COMMUNITY DEVELOPMENT								
		803,520.00	878,539.50	632,543.29	57,014.38	1,708.47	244,287.74	72.2%

FOR 2011 10

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	0.00	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	0.00	0.00	89,783.11	7.2%
57 DEBT SERVICE								
0109109	570010	PRIN PYMT						
		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
0109109	570020	INT PYMT						
		450,796.00	450,796.00	217,810.26	0.00	0.00	232,985.74	48.3%
		TOTAL DEBT SERVICE						
		950,796.00	950,796.00	217,810.26	0.00	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	23,254.44	0.00	0.00	11,072.56	67.7%
		TOTAL RESERVES/TRANSFERS						
		332,327.00	270,800.00	23,254.44	0.00	0.00	247,545.56	8.6%
		TOTAL GENERAL PURPOSE						
		1,379,868.00	1,318,341.00	248,026.59	0.00	0.00	1,070,314.41	18.8%

FOR 2011 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
11 COMMITTEES								
50 SALARIES								
0111011 500030 PT SALARY								
2,700.00	2,700.00	880.00	0.00	0.00	1,820.00	32.6%		
0111012 500030 PT SALARY								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL SALARIES								
3,200.00	3,200.00	880.00	0.00	0.00	2,320.00	27.5%		
51 FRINGES								
0111011 510050 VIL FICA								
207.00	207.00	67.33	0.00	0.00	139.67	32.5%		
0111012 510050 VIL FICA								
39.00	39.00	0.00	0.00	0.00	39.00	.0%		
TOTAL FRINGES								
246.00	246.00	67.33	0.00	0.00	178.67	27.4%		
52 CONTRACTUAL SERVICES								
0111011 520990 CN SVC NEC								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111012 520990 CN SVC NEC								
125.00	125.00	0.00	0.00	0.00	125.00	.0%		
0111016 520990 CN SVC NEC								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111020 520020 POSTAGE								
1,200.00	1,200.00	237.60	44.00	0.00	962.40	19.8%		
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	5,422.78	340.00	0.00	5,577.22	49.3%		
0111021 520990 CN SVC NEC								
50.00	50.00	0.00	0.00	0.00	50.00	.0%		

FOR 2011 10

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	6,387.06	384.00	0.00	9,987.94	39.0%		
53 COMMODITIES								
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	2,452.77	1,865.34	0.00	1,147.23	68.1%		
0111020 530990 SUPPLY NEC								
1,500.00	1,500.00	268.93	76.09	0.00	1,231.07	17.9%		
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	3,038.35	1,941.43	0.00	3,561.65	46.0%		
54 EQUIPMENT								
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	10,372.74	2,325.43	0.00	16,548.26	38.5%		

FOR 2011 10

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

FOR 2011 10

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	20,500.00	500.00	0.00	0.00	100.0%*
0115110	520050	ELECTRIC 5,000.00	5,000.00	-27,718.42	-2,750.00	2,712.95	30,005.47	500.1%
0115110	520070	WAT/SEWR 1,100.00	1,100.00	246.11	0.00	353.89	500.00	54.5%
0115110	520600	BLG/GRD MT 155,600.00	155,600.00	106,175.55	-20.00	48,236.45	1,188.00	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	116,752.78	-2,270.00	51,303.29	33,143.93	83.5%
53 COMMODITIES								
0115110	530070	BLDG SUP 15,100.00	11,725.50	10,711.17	0.00	500.00	514.33	95.6%*
		TOTAL COMMODITIES 15,100.00	11,725.50	10,711.17	0.00	500.00	514.33	95.6%
		TOTAL RESIDENT BENEFIT 207,800.00	204,925.50	127,463.95	-2,270.00	51,803.29	25,658.26	87.5%

FOR 2011 10

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	-103,594.66	0.00	0.00	11,594.66	112.6%
0116026	440806	DONATIONS						
		0.00	0.00	-250.00	0.00	0.00	250.00	100.0%
0116109	440817	CUL PAR DN						
		-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*
TOTAL FEES & CHARGES FOR S								
		-105,000.00	-105,000.00	-103,844.66	0.00	0.00	-1,155.34	98.9%
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	14,800.00	14,518.51	0.00	281.49	0.00	100.0%*
0116009	520710	ADVERTISNG						
		8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.0%*
0116009	520990	CN SVC NEC						
		2,800.00	3,774.50	255.00	0.00	0.00	3,519.50	6.8%
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	16,036.05	0.00	0.00	22.05	99.9%*
TOTAL CONTRACTUAL SERVICES								
		88,221.00	93,091.60	85,330.78	0.00	281.49	7,479.33	92.0%
53 COMMODITIES								
0116004	530020	PRINTING						
		1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%

FOR 2011 10

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	0.00	107.87	-81.59	100.4%*
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	0.00	107.87	4,806.52	86.2%
55 PERMANENT IMPROVEMEN								
0116009	550070	FIXED EQP						
		1,300.00	23,300.00	19,060.00	0.00	0.00	4,240.00	81.8%
TOTAL PERMANENT IMPROVEMEN								
		1,300.00	23,300.00	19,060.00	0.00	0.00	4,240.00	81.8%
TOTAL EVENTS DEPT								
		9,966.00	46,190.50	30,430.63	0.00	389.36	15,370.51	66.7%

FOR 2011 10

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
19 HOTEL MOTEL DEPT								
41 TAXES								
0119109	410320	HOT/MOT TA						
		-320,000.00	-320,000.00	-230,690.19	-18,233.00	0.00	-89,309.81	72.1%*
		TOTAL TAXES						
		-320,000.00	-320,000.00	-230,690.19	-18,233.00	0.00	-89,309.81	72.1%
52 CONTRACTUAL SERVICES								
0119004	520710	ADVERTISNG						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0119004	520990	CN SVC NEC						
		16,000.00	16,000.00	15,232.32	992.24	0.00	767.68	95.2%*
		TOTAL CONTRACTUAL SERVICES						
		18,000.00	18,000.00	15,232.32	992.24	0.00	2,767.68	84.6%
57 DEBT SERVICE								
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	388,000.00	-215,457.87	-17,240.76	0.00	603,457.87	-55.5%
		TOTAL GENERAL FUND						
		-5,977.00	146,760.63	-3,725,069.24	-812,230.10	528,940.56	3,342,889.31	-2177.8%
		TOTAL REVENUES						
		-17,476,381.00	-17,526,381.00	-16,145,868.66	-1,757,329.31	1,181.00	-1,381,693.34	
		TOTAL EXPENSES						
		17,470,404.00	17,673,141.63	12,420,799.42	945,099.21	527,759.56	4,724,582.65	

FOR 2011 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -5,977.00	146,760.63	-3,725,069.24	-812,230.10	528,940.56	3,342,889.31	-2177.8%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2011/10
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/ 9
To Yr/Per: 2011/ 9
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