

FOR 2011 09

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	-6,642,988.28	-685,130.42	0.00	-2,245,011.72	74.7%*	
01 410003 USE TAXES	-296,583.00	-296,583.00	-228,697.61	-33,845.91	0.00	-67,885.39	77.1%	
01 410010 INCOME TAX	-1,798,181.00	-1,798,181.00	-1,401,076.46	-229,667.69	0.00	-397,104.54	77.9%	
01 410020 ELEC TAX	-1,391,500.00	-1,391,500.00	-1,069,375.42	-110,600.11	0.00	-322,124.58	76.9%	
01 410040 TELECM TAX	-1,530,000.00	-1,530,000.00	-952,619.07	-54,912.09	0.00	-577,380.93	62.3%*	
01 410060 AMUSE TAX	-135,000.00	-135,000.00	-97,382.57	-12,971.98	0.00	-37,617.43	72.1%*	
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	-10,396,156.41	-1,127,128.20	0.00	-3,648,107.59	74.0%	
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 TRAIING	-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	-47,025.00	-24,050.00	0.00	-147,975.00	24.1%*	
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	-78,504.00	-3,099.00	0.00	19,504.00	133.1%
01 430172	ZONING FEE							
	-1,000.00		-1,000.00	-2,375.00	-1,500.00	0.00	1,375.00	237.5%
01 430174	SPEC REQ							
	-3,000.00		-3,000.00	-4,750.00	0.00	0.00	1,750.00	158.3%
01 430180	CONSTR PT							
	-442,000.00		-442,000.00	-558,533.68	-76,004.30	0.00	116,533.68	126.4%
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	-50.00	0.00	-3,700.00	7.5%*
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	-4,315.00	-4,182.00	3,362.00	-1,047.00	47.7%*
01 430192	SIGN FEE							
	-2,000.00		-2,000.00	-2,254.00	-120.00	0.00	254.00	112.7%
01 430193	BLD ADM FE							
	-5,000.00		-5,000.00	-8,508.00	-2,750.00	0.00	3,508.00	170.2%
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	-10,682.00	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	-168,666.91	-4,468.01	0.00	108,666.91	281.1%
TOTAL LICENSES & PERMITS								
	-790,350.00		-790,350.00	-940,079.59	-126,905.31	3,362.00	146,367.59	118.5%
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	-2,250.00	-350.00	0.00	-1,750.00	56.3%*
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	-4,172.50	-67.50	0.00	4,172.50	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	-68,051.34	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	-28,022.34	-5,416.90	0.00	-9,977.66	73.7%*
01 440580	CELL FEES							
	-66,000.00		-66,000.00	-68,415.92	-14,908.91	0.00	2,415.92	103.7%
01 440610	PARK FEES							
	0.00		0.00	-150.00	-60.00	0.00	150.00	100.0%
01 440620	POL REPORT							
	-5,000.00		-5,000.00	-2,780.05	-395.05	0.00	-2,219.95	55.6%*
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	-210.00	-60.00	0.00	210.00	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	-12,125.00	-1,500.00	0.00	-19,875.00	37.9%*
01 440672	IMPOUND FE							
	0.00		0.00	-340.00	-20.00	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	-200.00	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	-57,008.25	-6,334.25	0.00	-19,002.75	75.0%

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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		-471,304.52	-97,363.95	0.00	-211,120.48	69.1%
<hr/> 45 FINES & FORFEITURES <hr/>								
01 450610 TRAF FINES	-290,000.00	-290,000.00		-166,961.84	-21,375.59	0.00	-123,038.16	57.6%*
01 450611 DUI HOLD	0.00	0.00		-5,368.00	-500.00	0.00	5,368.00	100.0%
01 450620 PARK FINES	-54,000.00	-54,000.00		-17,856.49	-1,485.22	840.00	-36,983.51	31.5%*
01 450630 ALARM FINE	-17,000.00	-17,000.00		-10,825.00	-1,500.00	0.00	-6,175.00	63.7%*
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		-201,061.33	-24,860.81	840.00	-160,778.67	55.5%
<hr/> 46 REIMBURSEMENTS <hr/>								
01 460140 COBRA/RET	0.00	0.00		-74,637.48	-7,136.23	0.00	74,637.48	100.0%
TOTAL REIMBURSEMENTS	0.00	0.00		-74,637.48	-7,136.23	0.00	74,637.48	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	-2,687.88	-4.10	0.00	-1,312.12	67.2%*
	TOTAL OTHER REVENUES							
	-141,642.00		-191,642.00	-1,361,779.91	-4.10	0.00	1,170,137.91	710.6%
<hr/>								
48 INVESTMENT INCOME								
<hr/>								
01 480750	INT INCOME							
	-360,000.00		-360,000.00	-341,051.11	-3,698.69	0.00	-18,948.89	94.7%
01 480755	DSC/PRM IC							
	-300,000.00		-300,000.00	-21,415.15	-1,377.25	0.00	-278,584.85	7.1%*
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	-327,141.33	-5,075.94	0.00	-332,858.67	49.6%
<hr/>								
49 CASH & TRANSFERS								
<hr/>								
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%
<hr/>								
51 FRINGES								
<hr/>								
01 510050	VIL FICA	0.00	0.00	946.32	113.63	0.00	-946.32	100.0%*
01 510060	VIL IMRF	0.00	0.00	296.42	21.98	0.00	-296.42	100.0%*
01 510080	VIL HEALTH	0.00	0.00	6,884.63	667.63	0.00	-6,884.63	100.0%*

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ORIGINAL APPROP	REVISED BUDGET						
01 510081 DENTAL	0.00	0.00	377.02	45.50	0.00	-377.02	100.0%*
TOTAL FRINGES	0.00	0.00	8,504.39	848.74	0.00	-8,504.39	100.0%
<hr/>							
52 CONTRACTUAL SERVICES							
01 529999 COMPLET BD	0.00	0.00	0.00	0.00	3,052.00	-3,052.00	100.0%*
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	3,052.00	-3,052.00	100.0%
TOTAL FUND REVENUES	-17,043,381.00	-17,093,381.00	-14,063,733.11	-1,387,625.80	7,254.00	-3,036,901.89	82.2%

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ORIGINAL	APPROP	REVISED	BUDGET					
01 ADMINISTRATION								
50 SALARIES								
0101002	500010	FT SALARY						
		347,804.00	351,282.00	253,747.61	28,073.10	0.00	97,534.39	72.2%
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	9,096.48	948.28	0.00	3,423.52	72.7%
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	0.00	720.00	0.00	100.0%*
0101002	500150	SICK EX BA						
		6,870.00	6,939.00	5,428.00	5,428.00	0.00	1,511.00	78.2%*
0101005	500010	FT SALARY						
		249,527.00	252,022.00	178,603.65	19,578.25	0.00	73,418.35	70.9%
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	20,958.13	2,363.25	0.00	9,548.87	68.7%
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	4,530.79	0.00	439.21	91.2%*
0101007	500010	FT SALARY						
		71,502.00	72,217.00	51,178.98	5,610.16	0.00	21,038.02	70.9%
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	1,016.84	0.00	477.16	68.1%
	TOTAL SALARIES							
	737,084.00	744,361.00		532,895.04	67,548.67	720.00	210,745.96	71.7%
51 FRINGES								
0101001	510110 UNEMPLOYMT		10,000.00	12,960.00	2,706.00	0.00	-2,960.00	129.6%*
	10,000.00							
0101002	510050 VIL FICA		24,488.00	16,729.89	2,595.56	0.00	7,758.11	68.3%
	24,246.00							
0101002	510060 VIL IMRF		44,081.00	32,941.96	3,801.61	0.00	11,139.04	74.7%
	43,645.00							
0101002	510080 VIL HEALTH		12,601.00	17,129.30	1,082.61	18.86	-4,547.16	136.1%*
	12,601.00							
0101002	510081 DENTAL		806.00	1,087.94	61.86	0.00	-281.94	135.0%*
	806.00							
0101002	510082 VIS/LIFE I		2,613.00	1,545.00	170.55	728.00	340.00	87.0%*
	2,613.00							
0101005	510050 VIL FICA		20,960.00	15,017.98	1,968.72	0.00	5,942.02	71.7%
	20,752.00							
0101005	510060 VIL IMRF		34,325.00	24,528.84	2,906.74	0.00	9,796.16	71.5%
	33,985.00							
0101005	510080 VIL HEALTH		26,133.00	18,710.82	2,171.80	18.82	7,403.36	71.7%
	26,133.00							
0101005	510081 DENTAL		1,608.00	1,111.32	123.48	0.00	496.68	69.1%
	1,608.00							
0101005	510082 VIS/LIFE I		1,700.00	1,226.26	113.17	467.74	6.00	99.6%*
	1,700.00							
0101007	510050 VIL FICA		5,402.00	3,938.34	481.99	0.00	1,463.66	72.9%
	5,349.00							
0101007	510060 VIL IMRF		8,866.00	6,268.50	722.81	0.00	2,597.50	70.7%
	8,778.00							
0101007	510080 VIL HEALTH		12,728.00	9,092.12	1,040.98	6.28	3,629.60	71.5%
	12,728.00							
0101007	510081 DENTAL		864.00	597.60	66.40	0.00	266.40	69.2%
	864.00							
0101007	510082 VIS/LIFE I		582.00	383.08	41.92	174.92	24.00	95.9%*
	582.00							
	TOTAL FRINGES							
	206,390.00	207,757.00		163,268.95	20,056.20	1,414.62	43,073.43	79.3%

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52 CONTRACTUAL SERVICES								
0101001	520020	POSTAGE						
		15,000.00	10,784.00	6,238.63	2,029.13	0.00	4,545.37	57.9%
0101001	520100	TELECM SVC						
		59,320.00	55,820.00	42,945.92	5,199.50	13,280.93	-406.85	100.7%*
0101001	520230	OF EQP MTN						
		12,000.00	12,000.00	11,967.91	255.00	0.00	32.09	99.7%*
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	0.00	0.00	0.00	0.00	0.00	.0%
0101001	520400	SUBSR/DUES						
		15,775.00	15,775.00	5,241.88	2,109.02	0.00	10,533.12	33.2%
0101001	520530	MEDICAL						
		11,200.00	8,795.00	4,063.00	143.00	0.00	4,732.00	46.2%
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	495.00	50.00	0.00	5.00	99.0%*
0101002	520020	POSTAGE						
		800.00	300.00	22.65	0.00	0.00	277.35	7.6%
0101002	520340	VEHIC REP						
		350.00	350.00	30.00	15.00	15.00	305.00	12.9%
0101002	520400	SUBSR/DUES						
		5,800.00	5,800.00	5,124.38	461.12	120.00	555.62	90.4%*
0101002	520420	TRAINING						
		3,400.00	3,075.00	1,488.84	71.00	0.00	1,586.16	48.4%
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	5,067.00	5,066.50	0.00	0.00	0.50	100.0%*
0101002	520710	ADVERTISNG						
		10,000.00	7,274.04	2,487.68	0.00	0.00	4,786.36	34.2%
0101002	520990	CN SVC NEC						
		1,500.00	2,000.00	1,683.64	104.12	0.00	316.36	84.2%*
0101005	520220	IT EQP MT						
		128,438.00	124,934.00	113,970.90	4,096.80	5,767.80	5,195.30	95.8%*

FOR 2011 09

ACCOUNTS FOR: 01 GENERAL FUND								
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0101005	520400	SUBSR/DUES 3,225.00	3,225.00	530.00	0.00	0.00	100.0%*	
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	400.00		.0%
0101005	520450	PER DIEM 250.00	250.00	0.00	0.00	250.00		.0%
0101005	520460	LOCAL MIL 450.00	450.00	130.50	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	490,599.59	2,865.87	100.00	-2,749.59	100.6%*
0101005	520990	CN SVC NEC 4,000.00	4,000.00	1,371.65	147.77	0.00	2,628.35	34.3%
0101007	520440	TRANSPORT 400.00	400.00	52.00	0.00	348.00		13.0%
0101007	520990	CN SVC NEC 10,400.00	10,400.00	3,741.50	609.00	0.00	6,658.50	36.0%
TOTAL CONTRACTUAL SERVICES		770,956.00	815,528.26	744,254.62	18,686.33	23,813.73	47,459.91	94.2%
53 COMMODITIES								
0101001	530010	OFFICE SUP 8,000.00	7,805.50	4,033.72	103.06	2,554.85	1,216.93	84.4%*
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	898.05	104.37	0.00	684.95	56.7%
0101001	530990	SUPPLY NEC 0.00	0.00	6.58	6.58	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	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%

FOR 2011 09

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	1,412.56	757.44	95.61	2,379.66	38.8%
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	15,869.25	971.45	2,650.46	9,682.58	65.7%
54 EQUIPMENT								
0101002	540050	IT EQP						
		400.00	594.50	492.46	194.50	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	194.50	0.00	2,994.70	82.7%
TOTAL ADMINISTRATION								
		1,753,030.00	1,813,143.05	1,470,587.66	107,457.15	28,598.81	313,956.58	82.7%

FOR 2011 09

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	820,570.47	91,572.87	0.00	316,705.53	72.2%
0102040	500020	OVERTIME						
		88,600.00	89,486.00	42,635.45	9,018.31	0.00	46,850.55	47.6%
0102040	500030	PT SALARY						
		171,382.00	173,096.00	116,698.95	12,548.66	0.00	56,397.05	67.4%
0102040	500040	HOL PAY						
		12,500.00	12,625.00	6,398.82	4,162.34	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	6,600.00	0.00	0.00	700.00	90.4%*
0102040	500140	TX VHCL AL						
		5,760.00	5,760.00	3,987.72	443.08	0.00	1,772.28	69.2%
0102040	500150	SICK EX BA						
		18,072.00	18,252.00	10,622.43	10,622.42	0.00	7,629.57	58.2%
0102066	500010	FT SALARY						
		150,582.00	152,088.00	107,782.01	11,814.92	0.00	44,305.99	70.9%
0102066	500020	OVERTIME						
		4,000.00	4,040.00	5,882.90	603.66	0.00	-1,842.90	145.6%*
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	1,130,188.25	140,786.26	0.00	494,732.75	69.6%
51 FRINGES								
0102040	510050	VIL FICA						
		104,440.00	105,484.00	76,885.72	9,501.68	0.00	28,598.28	72.9%

FOR 2011 09

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	126,102.57	13,693.78	0.00	42,834.43	74.6%
0102040	510080	VIL HEALTH 147,605.00	147,605.00	98,331.85	11,481.92	106.42	49,166.73	66.7%
0102040	510081	DENTAL 10,198.00	10,198.00	6,434.07	716.00	0.00	3,763.93	63.1%
0102040	510082	VIS/LIFE I 8,520.00	8,520.00	6,327.38	626.40	2,646.62	-454.00	105.3%*
0102066	510050	VIL FICA 12,074.00	12,195.00	8,665.05	908.60	0.00	3,529.95	71.1%
0102066	510060	VIL IMRF 19,768.00	19,966.00	13,464.45	1,360.07	0.00	6,501.55	67.4%
0102066	510080	VIL HEALTH 25,456.00	25,456.00	17,471.58	1,793.78	12.55	7,971.87	68.7%
0102066	510081	DENTAL 1,134.00	1,134.00	741.20	72.73	0.00	392.80	65.4%
0102066	510082	VIS/LIFE I 0.00	0.00	640.97	134.96	518.03	-1,159.00	100.0%*
TOTAL FRINGES		496,460.00	499,495.00	355,064.84	40,289.92	3,283.62	141,146.54	71.7%
52 CONTRACTUAL SERVICES								
0102040	520050	ELECTRIC 86,750.00	92,125.00	52,408.32	6,228.56	37,790.93	1,925.75	97.9%*
0102040	520060	GAS 1,000.00	1,000.00	1,445.60	182.58	647.49	-1,093.09	209.3%*
0102040	520070	WAT/SEWR 13,500.00	15,236.76	3,647.04	294.35	9,852.96	1,736.76	88.6%*
0102040	520090	TRF SIG MT 51,900.00	55,303.36	21,534.76	-1,874.00	26,822.34	6,946.26	87.4%*
0102040	520100	TELEPHONE 9,280.00	10,540.00	7,942.29	959.92	2,480.81	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	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 09

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	2,040.85	89.00	219.96	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	325.00	0.00	1,563.00	40.5%
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	12,970.50	3,796.50	30.00	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	73,132.30	11,066.68	39,229.00	12,688.70	89.9%*
0102040	520700	COMMOD RT						
		1,560.00	3,174.46	887.70	0.00	672.30	1,614.46	49.1%*
0102040	520990	CN SVC NEC						
		11,030.00	12,030.00	2,519.89	0.00	3,050.14	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	891.00	0.00	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	3,261.50	165.00	1,523.38	7,215.12	39.9%
0102043	520030	LICENSES						
		1,220.00	1,220.00	608.00	0.00	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	5,655.47	656.00	0.00	6,144.53	47.9%

FOR 2011 09

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	2,409.58	710.73	0.00	1,290.42	65.1%	
0102046	520600 BLG/GRD MT							
	30,250.00	49,246.66	39,743.07	16,467.14	8,871.55	632.04	98.7%*	
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	13,511.06	1,185.00	2,566.69	29,092.25	35.6%	
0102049	520070 WAT/SEWR							
	2,000.00	4,461.34	1,403.46	144.42	596.54	2,461.34	44.8%*	
0102049	520600 BLG/GRD MT							
	48,400.00	53,570.00	39,651.87	2,159.00	9,495.13	4,423.00	91.7%*	
0102052	520620 DEL MGMT							
	21,500.00	22,500.00	5,692.10	-1,268.62	9,768.59	7,039.31	68.7%	
0102066	520100 TELEPHONE							
	3,260.00	3,260.00	851.60	121.19	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	135.00	0.00	-2.00	100.3%*	
0102066	520420 TRAINING							
	800.00	1,190.00	320.00	0.00	682.40	187.60	84.2%*	
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	0.00	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	1,467.76	230.24	1,032.24	0.00	100.0%*	
0102115	520060 GAS							
	3,500.00	3,500.00	873.88	383.54	2,626.12	0.00	100.0%*	
0102115	520070 WAT/SEWR							
	3,000.00	3,000.00	991.25	230.05	2,008.75	0.00	100.0%*	
0102115	520600 BLG/GRD MT							
	45,290.00	49,290.00	42,145.40	2,317.00	4,986.07	2,158.53	95.6%*	

FOR 2011 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL CONTRACTUAL SERVICES								
908,465.00	979,189.08	527,003.14	40,937.78	230,709.96	221,475.98	77.4%		
53 COMMODITIES								
0102040 530010 OFFICE SUP								
4,200.00	3,144.00	1,416.72	95.75	1,051.03	676.25	78.5%*		
0102040 530030 FOOD								
1,600.00	1,600.00	1,006.11	7.99	77.94	515.95	67.8%		
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	7,750.47	419.11	155.63	4,713.90	62.6%		
0102040 530060 VEH/EQ SUP								
12,000.00	12,000.00	5,874.30	40.75	1,941.22	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	501.73	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	104,136.31	29,729.68	60,410.17	-10,473.58	106.8%*		
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	6,334.99	0.00	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	12,772.90	465.80	2,360.58	3,366.52	81.8%*		
0102043 530060 VEH/EQ SUP								
20,000.00	20,000.00	9,519.81	444.11	1,361.36	9,118.83	54.4%		
0102044 530060 VEH/EQ SUP								
13,650.00	13,650.00	8,087.23	551.19	1,334.63	4,228.14	69.0%		
0102046 530070 BLDG SUP								
13,100.00	13,485.39	11,544.80	1,130.02	1,337.09	603.50	95.5%*		

FOR 2011 09

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	0.00	0.00	4,822.11	54.7%
0102048	530070	BLDG SUP						
		16,400.00	16,400.00	6,798.73	2,036.40	2,803.33	6,797.94	58.5%
0102049	530070	BLDG SUP						
		12,000.00	12,000.00	8,539.57	135.86	1,979.11	1,481.32	87.7%*
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	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	95.00	18,817.21	3,632.55	89.1%*
0102053	530090	STRT SUP						
		146,000.00	187,409.66	77,325.57	36,229.28	94,855.74	15,228.35	91.9%*
0102066	530010	OFFICE SUP						
		2,850.00	2,550.00	50.00	0.00	115.36	2,384.64	6.5%
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	41.44	1,162.50	8,156.19	32.6%
TOTAL COMMODITIES		607,788.00	650,434.92	319,251.02	71,924.11	210,337.09	120,846.81	81.4%
54 EQUIPMENT								
0102040	540010	OFFICE EQP						
		350.00	350.00	81.93	81.93	0.00	268.07	23.4%
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	81.93	0.00	7,268.07	34.8%
TOTAL PUBLIC WORKS		3,627,899.00	3,765,185.00	2,335,384.18	294,020.00	444,330.67	985,470.15	73.8%

FOR 2011 09

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	131,545.66	14,419.85	0.00	54,074.34	70.9%
0103030	500020	OVERTIME						
		216,610.00	216,827.00	175,665.27	-28,175.34	0.00	41,161.73	81.0%*
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	40,350.50	-475.00	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	3,829.17	0.00	1,010.83	79.1%*
0103031	500010	FT SALARY						
		260,830.00	262,507.00	186,300.25	20,321.88	0.00	76,206.75	71.0%
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	5,414.84	0.00	3,676.16	59.6%
0103032	500010	FT SALARY						
		688,804.00	655,330.00	416,931.45	49,186.82	0.00	238,398.55	63.6%
0103032	500020	OVERTIME						
		20,000.00	20,005.00	55,074.12	54,040.33	0.00	-35,069.12	275.3%*
0103032	500030	PT SALARY						
		80,000.00	80,800.00	27,019.68	1,585.50	0.00	53,780.32	33.4%
0103032	500040	HOL PAY						
		13,200.00	13,200.00	23,546.03	8,269.00	0.00	-10,346.03	178.4%*
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	1,735.79	1,735.79	0.00	2,640.21	39.7%
0103032	500610	REG SH DIF						
		16,404.00	16,404.00	21,690.28	3,364.34	0.00	-5,286.28	132.2%*
0103033	500010	FT SALARY						
		125,551.00	126,807.00	89,604.51	9,922.92	0.00	37,202.49	70.7%

FOR 2011 09

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	669.81	0.00	1,335.19	33.4%
0103034 500010	FT SALARY 76,764.00	76,764.00	54,620.61	5,904.93	0.00	22,143.39	71.2%
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	0.00	0.00	0.00	650.00	.0%
0103035 500010	FT SALARY 171,480.00	173,195.00	122,740.17	13,454.62	0.00	50,454.83	70.9%
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	3,990.21	0.00	525.79	88.4%*
0103036 500010	FT SALARY 2,700,358.00	2,680,169.00	1,816,346.73	196,583.13	0.00	863,822.27	67.8%
0103036 500040	HOL PAY 92,660.00	92,753.00	72,852.44	27,970.94	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	17,700.00	0.00	0.00	2,550.00	87.4%*
0103036 500150	SICK EX BL 26,241.00	26,346.00	16,397.13	16,397.13	0.00	9,948.87	62.2%
0103036 500610	REG SH DIF 80,460.00	80,486.00	65,788.19	3,856.08	0.00	14,697.81	81.7%*
0103037 500010	FT SALARY 734,465.00	735,504.00	526,686.57	49,263.08	0.00	208,817.43	71.6%
0103037 500040	HOL PAY 0.00	0.00	22,584.40	8,266.89	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	2,750.00	0.00	0.00	2,450.00	52.9%
0103037 500150	SICK EX BL 7,268.00	7,316.00	2,454.13	2,454.13	0.00	4,861.87	33.5%
0103037 500610	REG SH DIF 5,110.00	5,110.00	7,892.31	720.41	0.00	-2,782.31	154.4%*

FOR 2011 09

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL SALARIES		5,665,658.00	5,620,971.00	3,971,992.75	472,971.46	0.00	1,648,978.25	70.7%
51 FRINGES								
0103030	510050	VIL FICA 12,767.00	12,895.00	12,839.22	1,127.52	0.00	55.78	99.6%*
0103030	510060	VIL IMRF 10,814.00	10,922.00	12,849.27	1,004.61	0.00	-1,927.27	117.6%*
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	38,529.74	4,004.80	12.55	-17,740.29	185.3%*
0103030	510081	DENTAL 1,389.00	1,389.00	2,402.69	246.16	0.00	-1,013.69	173.0%*
0103030	510082	VIS/LIFE I 1,404.00	1,404.00	920.10	101.27	428.90	55.00	96.1%*
0103031	510050	VIL FICA 7,276.00	7,349.00	5,462.18	678.86	0.00	1,886.82	74.3%
0103031	510060	VIL IMRF 6,713.00	6,780.00	5,007.70	627.42	0.00	1,772.30	73.9%
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	17,836.70	2,122.07	18.82	7,003.48	71.8%
0103031	510081	DENTAL 1,998.00	1,998.00	1,381.48	153.48	0.00	616.52	69.1%
0103031	510082	VIS/LIFE I 2,694.00	2,694.00	1,324.35	145.60	614.65	755.00	72.0%
0103032	510050	VIL FICA 61,087.00	58,765.00	37,544.58	4,909.07	0.00	21,220.42	63.9%
0103032	510060	VIL IMRF 94,258.00	91,017.00	56,720.39	7,137.15	0.00	34,296.61	62.3%
0103032	510080	VIL HEALTH 79,948.00	73,948.00	39,443.23	5,729.43	69.01	34,435.76	53.4%
0103032	510081	DENTAL 5,284.00	5,284.00	2,785.14	359.95	0.00	2,498.86	52.7%
0103032	510082	VIS/LIFE I 5,784.00	5,784.00	3,845.66	419.43	1,735.34	203.00	96.5%*
0103033	510050	VIL FICA 9,515.00	9,610.00	6,873.27	803.97	0.00	2,736.73	71.5%

FOR 2011 09

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	10,694.47	1,157.88	0.00	4,219.53	71.7%
0103033	510080	VIL HEALTH 12,768.00	12,768.00	10,901.54	352.42	12.55	1,853.91	85.5%*
0103033	510081	DENTAL 270.00	270.00	183.14	20.70	0.00	86.86	67.8%
0103033	510082	VIS/LIFE I 1,056.00	1,056.00	700.70	76.43	316.30	39.00	96.3%*
0103034	510050	VIL FICA 1,079.00	1,079.00	787.48	79.34	0.00	291.52	73.0%
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	19.74	3.68	6.26	-26.00	100.0%*
0103034	510082	VIS/LIFE I 612.00	612.00	402.89	44.16	185.11	24.00	96.1%*
0103035	510050	VIL FICA 4,536.00	4,581.00	3,423.28	482.80	0.00	1,157.72	74.7%
0103035	510060	VIL IMRF 6,903.00	6,972.00	5,070.36	643.77	0.00	1,901.64	72.7%
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	11,767.06	1,297.23	12.55	5,005.39	70.2%
0103035	510081	DENTAL 1,134.00	1,134.00	773.52	86.66	0.00	360.48	68.2%
0103035	510082	VIS/LIFE I 1,332.00	1,332.00	873.84	96.03	405.16	53.00	96.0%*
0103036	510050	VIL FICA 51,183.00	51,695.00	38,270.97	4,384.28	0.00	13,424.03	74.0%
0103036	510060	VIL IMRF 27,827.00	28,104.00	22,095.94	2,237.21	0.00	6,008.06	78.6%*
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	236,632.88	28,294.24	219.37	105,175.75	69.2%
0103036	510081	DENTAL 22,878.00	22,878.00	15,066.27	1,708.93	0.00	7,811.73	65.9%
0103036	510082	VIS/LIFE I 21,450.00	21,450.00	14,154.69	1,551.73	6,506.31	789.00	96.3%*
0103037	510050	VIL FICA 8,732.00	8,732.00	7,198.89	707.96	0.00	1,533.11	82.4%*
0103037	510070	POL PENS 234,603.00	234,603.00	234,603.00	0.00	0.00	0.00	100.0%*

FOR 2011 09

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	74,000.47	8,406.35	56.46	28,602.07	72.1%
0103037	510081	DENTAL						
		6,114.00	6,114.00	4,325.30	455.50	0.00	1,788.70	70.7%
0103037	510082	VIS/LIFE I						
		5,760.00	5,760.00	3,791.21	416.15	1,750.79	218.00	96.2%*
TOTAL FRINGES								
		2,169,479.00	2,159,438.00	1,879,915.34	82,074.24	12,350.13	267,172.53	87.6%
52 CONTRACTUAL SERVICES								
0103030	520020	POSTAGE						
		6,300.00	6,300.00	3,465.36	381.00	2,600.00	234.64	96.3%*
0103030	520070	WAT/SEWR						
		7,800.00	7,800.00	1,731.97	232.38	5,768.03	300.00	96.2%*
0103030	520100	TELEPHONE						
		18,000.00	18,000.00	8,234.85	1,216.91	3,362.53	6,402.62	64.4%
0103030	520260	EQP NEC MT						
		5,500.00	5,500.00	2,916.10	276.75	2,583.90	0.00	100.0%*
0103030	520400	SUBSR/DUES						
		1,500.00	1,500.00	967.07	187.23	331.93	201.00	86.6%*
0103030	520410	TUITION						
		30,000.00	30,000.00	24,731.61	1,839.96	0.00	5,268.39	82.4%*
0103030	520420	TRAINING						
		23,750.00	23,750.00	5,463.44	274.87	0.00	18,286.56	23.0%
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	362.00	36.00	0.00	1,468.00	19.8%
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	1,560.95	374.00	250.00	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	0.00	3,792.00	95.6%*

FOR 2011 09

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	1,456.00	1,263.00	3,693.80	76.8%
0103031	520350	MACH REPR						
		9,500.00	9,500.00	1,291.99	724.59	0.00	8,208.01	13.6%
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	52,179.21	3,759.23	9,847.17	17,473.62	78.0%*
0103032	520210	RAD/PG MTN						
		7,325.00	7,325.00	6,103.40	395.00	0.00	1,221.60	83.3%*
0103032	520220	IT EQP MT						
		29,630.00	29,630.00	18,753.63	2,247.91	4,840.06	6,036.31	79.6%*
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	392.19	392.22	537.19	89.3%*
0103036	520250	MACH MTNC						
		5,600.00	5,600.00	1,679.48	628.74	784.00	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	0.00	1,195.00	88.3%*
0103037	520540	PRF SV NEC						
		1,300.00	1,300.00	677.60	84.70	338.80	283.60	78.2%*
0103037	520620	DEL MGMT						
		1,200.00	1,200.00	34.45	3.16	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	333,549.22	14,510.62	32,361.64	85,695.14	81.0%
53 COMMODITIES								
0103030	530010	OFFICE SUP						
		4,700.00	4,700.00	3,019.08	658.94	51.82	1,629.10	65.3%

FOR 2011 09

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	70.00	0.00	561.00	91.8%*	
0103030 530030	FOOD 3,900.00	4,080.39	2,683.18	387.64	602.35	794.86	80.5%*	
0103030 530050	UNIFORMS 900.00	900.00	71.96	0.00	140.06	687.98	23.6%	
0103030 530150	BOOKS 750.00	750.00	654.39	43.00	43.00	52.61	93.0%*	
0103031 530050	UNIFORMS 1,900.00	1,999.95	1,044.02	14.99	169.95	785.98	60.7%	
0103031 530160	IT SUPPLY 10,680.00	12,417.00	3,036.55	0.00	282.33	9,098.12	26.7%	
0103031 530200	CAMERA SUP 3,500.00	3,500.00	163.55	0.00	142.15	3,194.30	8.7%	
0103031 530210	MED SUP 5,619.00	5,619.00	1,993.90	0.00	213.50	3,411.60	39.3%	
0103031 530990	SUPPLY NEC 3,500.00	3,500.00	1,674.98	436.74	625.71	1,199.31	65.7%	
0103032 530050	UNIFORMS 4,900.00	4,900.00	615.20	88.99	1,174.46	3,110.34	36.5%	
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	5,149.55	0.00	65.86	6,784.59	43.5%	
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	11,314.38	1,144.80	8,800.67	9,158.95	68.7%	
0103036 530040	EMP TOOLS 5,000.00	5,000.00	1,539.44	39.80	0.00	3,460.56	30.8%	
0103036 530050	UNIFORMS 58,680.00	59,502.61	35,658.27	2,828.55	3,376.03	20,468.31	65.6%	
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	4,120.52	887.33	321.67	1,407.81	75.9%*	
TOTAL COMMODITIES								
	166,453.00	169,314.19	81,345.75	6,600.78	16,289.71	71,678.73	57.7%	
54 EQUIPMENT								
0103030 540010	OFFICE EQP 2,000.00	2,000.00	0.00	0.00	267.94	1,732.06	13.4%	

FOR 2011 09

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	0.00	3,428.36	47.3%
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	0.00	2,800.00	.0%
0103036	540010	OFFICE EQP						
		2,000.00	2,000.00	956.00	478.00	498.00	546.00	72.7%
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	1,295.94	18.45	0.00	4.06	99.7%*
TOTAL EQUIPMENT								
		34,330.00	34,330.00	8,980.70	496.45	1,065.94	24,283.36	29.3%
TOTAL POLICE								
		8,474,013.00	8,435,659.19	6,275,783.76	576,653.55	62,067.42	2,097,808.01	75.1%

FOR 2011 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<hr/>								
04 JUDICIARY								
<hr/>								
52 CONTRACTUAL SERVICES								
<hr/>								
0104104 520510 LEGAL SVC								
290,000.00	291,849.89	219,467.26	23,699.90	28,470.10	43,912.53	85.0%*		
TOTAL CONTRACTUAL SERVICES								
290,000.00	291,849.89	219,467.26	23,699.90	28,470.10	43,912.53	85.0%		
TOTAL JUDICIARY								
290,000.00	291,849.89	219,467.26	23,699.90	28,470.10	43,912.53	85.0%		

FOR 2011 09

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	460.00	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	4,276.98	50.00	350.00	3,423.02	57.5%		
TOTAL CONTRACTUAL SERVICES								
15,300.00	15,300.00	6,186.28	50.00	810.00	8,303.72	45.7%		
53 COMMODITIES								

FOR 2011 09

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	56,512.70	50.00	810.00	11,164.30	83.7%

FOR 2011 09

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	248,739.40	26,920.24	0.00	99,712.60	71.4%
0106006	500020	OVERTIME 2,000.00	2,020.00	3,228.64	1,598.90	0.00	-1,208.64	159.8%*
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	1,500.00	0.00	0.00	400.00	78.9%*
0106006	500140	TX VHCL AL 5,760.00	5,760.00	4,098.49	443.08	0.00	1,661.51	71.2%
0106006	500150	SICK EX BA 1,865.00	1,884.00	1,683.05	1,683.05	0.00	200.95	89.3%*
0106008	500010	FT SALARY 192,389.00	194,313.00	131,508.73	14,319.00	0.00	62,804.27	67.7%
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	0.00	0.00	0.00	400.00	.0%
0106008	500140	TX VHCL AL 2,880.00	2,880.00	2,160.00	0.00	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	0.00	0.00	-8,998.00	100.0%*
0106066	500150	SICK EX BA 0.00	0.00	2,778.35	2,778.35	0.00	-2,778.35	100.0%*
TOTAL SALARIES		563,341.00	568,762.00	416,441.91	47,742.62	720.00	151,600.09	73.3%

FOR 2011 09

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	20,525.00	2,259.21	0.00	6,261.00	76.6%*
0106006	510060	VIL IMRF						
		42,577.00	43,003.00	35,827.28	3,359.91	0.00	7,175.72	83.3%*
0106006	510080	VIL HEALTH						
		38,861.00	38,861.00	28,794.85	3,260.06	30.98	10,035.17	74.2%
0106006	510081	DENTAL						
		2,472.00	2,472.00	1,699.79	186.36	0.00	772.21	68.8%
0106006	510082	VIS/LIFE I						
		2,970.00	2,970.00	1,868.41	204.28	850.59	251.00	91.5%*
0106008	510050	VIL FICA						
		14,790.00	14,938.00	10,202.19	1,099.81	0.00	4,735.81	68.3%
0106008	510060	VIL IMRF						
		23,088.00	23,319.00	15,772.46	1,585.83	0.00	7,546.54	67.6%
0106008	510080	VIL HEALTH						
		8,711.00	8,711.00	5,954.34	751.96	18.82	2,737.84	68.6%
0106008	510081	DENTAL						
		536.00	536.00	370.44	41.16	0.00	165.56	69.1%
0106008	510082	VIS/LIFE I						
		903.00	903.00	1,276.73	140.19	590.27	-964.00	206.8%*
0106066	510050	VIL FICA						
		0.00	0.00	1,109.47	203.39	0.00	-1,109.47	100.0%*
0106066	510060	VIL IMRF						
		0.00	0.00	1,683.45	302.28	0.00	-1,683.45	100.0%*
0106066	510080	VIL HEALTH						
		0.00	0.00	1,077.84	333.48	0.00	-1,077.84	100.0%*
0106066	510081	DENTAL						
		0.00	0.00	42.70	14.37	0.00	-42.70	100.0%*
TOTAL FRINGES								
		161,429.00	162,499.00	126,204.95	13,742.29	1,490.66	34,803.39	78.6%
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	1,147.95	140.90	0.00	1,852.05	38.3%

FOR 2011 09

ACCOUNTS FOR: 01 GENERAL FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0106006	520400	SUBSR/DUES 695.00	165.00	65.00	0.00	530.00	23.7%
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	363.50	29.00	0.00	1,136.50	24.2%
0106006	520740	LEGAL NOT 2,500.00	1,697.00	274.00	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	112.25	22.25	0.00	207.75	35.1%
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			17,657.71	531.15	0.00	62,086.62	22.1%
53 COMMODITIES							
0106006	530010	OFFICE SUP 1,100.00	315.27	0.00	0.00	784.73	28.7%

FOR 2011 09

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	98.96	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	0.00	0.00	0.00	3,400.00	.0%
0106008	530010	OFFICE SUP						
		3,100.00	3,100.00	130.34	0.00	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	4,617.34	98.96	0.00	8,070.66	36.4%
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	75.00	75.00	1,487.00	645.00	70.8%
TOTAL EQUIPMENT								
		11,399.00	54,846.17	10,607.00	75.00	1,552.00	42,687.17	22.2%
TOTAL COMMUNITY DEVELOPMENT								
		803,520.00	878,539.50	575,528.91	62,190.02	3,762.66	299,247.93	65.9%

FOR 2011 09

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	23,254.44	0.00	11,072.56	67.7%
		TOTAL RESERVES/TRANSFERS						
		332,327.00	270,800.00	23,254.44	23,254.44	0.00	247,545.56	8.6%
		TOTAL GENERAL PURPOSE						
		1,379,868.00	1,318,341.00	248,026.59	23,254.44	0.00	1,070,314.41	18.8%

FOR 2011 09

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	0.00	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 09

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	0.00	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	0.00	0.00	18,873.69	29.9%		

FOR 2011 09

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 09

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	-24,968.42	-8,773.97	2,712.95	27,255.47	445.1%
0115110	520070	WAT/SEWR 1,100.00	1,100.00	246.11	60.90	353.89	500.00	54.5%
0115110	520600	BLG/GRD MT 155,600.00	155,600.00	106,195.55	0.00	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	119,022.78	-8,713.07	51,803.29	30,373.93	84.9%
53 COMMODITIES								
0115110	530070	BLDG SUP 15,100.00	15,100.00	10,711.17	120.00	500.00	3,888.83	74.2%
		TOTAL COMMODITIES 15,100.00	15,100.00	10,711.17	120.00	500.00	3,888.83	74.2%
		TOTAL RESIDENT BENEFIT 207,800.00	208,300.00	129,733.95	-8,593.07	52,303.29	26,262.76	87.4%

FOR 2011 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
16 EVENTS DEPT								
44 FEES & CHARGES FOR S								
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	-103,594.66	32,394.97	0.00	11,594.66	112.6%		
0116026 440806	DONATIONS							
	0.00	0.00	-250.00	0.00	250.00	100.0%		
0116109 440817	CUL PAR DN							
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*		
TOTAL FEES & CHARGES FOR S								
	-105,000.00	-105,000.00	-103,844.66	32,394.97	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	10,520.13	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	400.00	255.00	0.00	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	16,036.05	212.50	0.00	22.05	99.9%*	
TOTAL CONTRACTUAL SERVICES								
	88,221.00	89,717.10	85,330.78	10,732.63	281.49	4,104.83	95.4%	
53 COMMODITIES								
0116004 530020	PRINTING							
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%	

FOR 2011 09

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	42,816.00	30,430.63	43,127.60	389.36	11,996.01	72.0%

FOR 2011 09

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	-212,457.19	-18,400.39	0.00	-107,542.81	66.4%*
		TOTAL TAXES						
		-320,000.00	-320,000.00	-212,457.19	-18,400.39	0.00	-107,542.81	66.4%
52 CONTRACTUAL SERVICES								
0119004	520710	ADVERTISNG						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0119004	520990	CN SVC NEC						
		16,000.00	16,254.72	14,240.08	0.00	254.72	1,759.92	89.2%*
		TOTAL CONTRACTUAL SERVICES						
		18,000.00	18,254.72	14,240.08	0.00	254.72	3,759.92	79.4%
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	388,254.72	-198,217.11	-18,400.39	254.72	586,217.11	-51.0%
		TOTAL GENERAL FUND						
		-5,977.00	152,015.35	-2,907,909.14	-284,166.60	628,241.03	2,431,683.46	-1499.6%
		TOTAL REVENUES						
		-17,476,381.00	-17,526,381.00	-14,388,539.35	-1,374,479.96	4,202.00	-3,142,043.65	
		TOTAL EXPENSES						
		17,470,404.00	17,678,396.35	11,480,630.21	1,090,313.36	624,039.03	5,573,727.11	

FOR 2011 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -5,977.00	152,015.35	-2,907,909.14	-284,166.60	628,241.03	2,431,683.46	-1499.6%

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

REPORT OPTIONS

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Sequence	Field #	Total	Page Break	Year/Period: 2011/ 9
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