

FOR 2012 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
00 FUND REVENUES								
41 TAXES								
01 410001 SALES TAX								
-10,018,000.00	-10,018,000.00	-2,200,995.29	-756,495.12	0.00	-7,817,004.71	22.0%*		
01 410003 USE TAXES								
-307,634.00	-307,634.00	-89,940.14	-30,288.35	0.00	-217,693.86	29.2%		
01 410010 INCOME TAX								
-2,009,040.00	-2,009,040.00	-467,064.92	-268,887.04	0.00	-1,541,975.08	23.2%*		
01 410020 ELEC TAX								
-1,444,300.00	-1,444,300.00	-321,754.96	-115,197.90	0.00	-1,122,545.04	22.3%*		
01 410040 TELECM TAX								
-1,300,000.00	-1,300,000.00	-352,749.97	-110,957.52	0.00	-947,250.03	27.1%		
01 410060 AMUSE TAX								
-102,000.00	-102,000.00	-29,318.58	-12,769.49	0.00	-72,681.42	28.7%		
01 410080 REPLC TAX								
-4,000.00	-4,000.00	0.00	0.00	0.00	-4,000.00	.0%*		
TOTAL TAXES								
-15,184,974.00	-15,184,974.00	-3,461,823.86	-1,294,595.42	0.00	-11,723,150.14	22.8%		
42 GRANTS								
01 420100 GRANT REV								
-5,000.00	-5,000.00	-2,546.10	0.00	0.00	-2,453.90	50.9%		
TOTAL GRANTS								
-5,000.00	-5,000.00	-2,546.10	0.00	0.00	-2,453.90	50.9%		
43 LICENSES & PERMITS								
01 430130 BUS LICEN								
-215,000.00	-215,000.00	-10,350.00	-2,150.00	0.00	-204,650.00	4.8%*		
01 430152 OUTDOOR								
0.00	0.00	-750.00	0.00	0.00	750.00	100.0%		
01 430170 PLAN REV								
-82,000.00	-82,000.00	-12,398.00	-5,447.00	0.00	-69,602.00	15.1%*		

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ORIGINAL	APPROP	REVISED	BUDGET					
01 430172	ZONING FEE			0.00	0.00	0.00	-1,000.00	.0%*
	-1,000.00		-1,000.00					
01 430174	SPEC REQ			-750.00	-750.00	0.00	-5,250.00	12.5%*
	-6,000.00		-6,000.00					
01 430180	CONSTR PT			-98,812.22	-23,690.62	0.00	-302,187.78	24.6%*
	-401,000.00		-401,000.00					
01 430182	TEMP OCC			-1,750.00	-350.00	0.00	-2,250.00	43.8%
	-4,000.00		-4,000.00					
01 430183	MISC INSPC			0.00	0.00	0.00	-250.00	.0%*
	-250.00		-250.00					
01 430184	REINSPECT			-50.00	0.00	0.00	-950.00	5.0%*
	-1,000.00		-1,000.00					
01 430187	PENALTY			-625.00	-50.00	0.00	-375.00	62.5%
	-1,000.00		-1,000.00					
01 430191	ELEVATOR			1,682.00	800.00	3,362.00	-7,044.00	252.2%*
	-2,000.00		-2,000.00					
01 430192	SIGN FEE			-1,572.00	-740.00	0.00	-428.00	78.6%
	-2,000.00		-2,000.00					
01 430193	BLD ADM FE			-325.00	-125.00	0.00	-4,675.00	6.5%*
	-5,000.00		-5,000.00					
01 430194	SOIL/ER CN			0.00	0.00	0.00	-100.00	.0%*
	-100.00		-100.00					
01 430195	FORF BOND			-6,191.80	0.00	0.00	-58,808.20	9.5%*
	-65,000.00		-65,000.00					
01 430660	ENG REV/IN			-11,547.75	-575.00	0.00	-48,452.25	19.2%*
	-60,000.00		-60,000.00					
TOTAL LICENSES & PERMITS				-143,439.77	-33,077.62	3,362.00	-705,272.23	16.6%
	-845,350.00		-845,350.00					
44 FEES & CHARGES FOR S								
01 440220	CULT FEES			0.00	0.00	0.00	-2,000.00	.0%*
	-2,000.00		-2,000.00					
01 440250	PASSPORT			-525.00	-125.00	0.00	-2,675.00	16.4%*
	-3,200.00		-3,200.00					
01 440255	PR INS ADM			-100.00	0.00	0.00	-1,400.00	6.7%*
	-1,500.00		-1,500.00					
01 440297	GIS SERVIC			-950.00	0.00	0.00	-5,050.00	15.8%*
	-6,000.00		-6,000.00					
01 440479	PARK PD CO			0.00	0.00	0.00	-18,000.00	.0%*
	-18,000.00		-18,000.00					

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01 440550	CABLE FEE							
	-260,000.00	-260,000.00	-68,994.73	-68,994.73	0.00	-191,005.27	26.5%	
01 440555	AT&T VD FR							
	-136,000.00	-136,000.00	-27,886.60	-2,414.14	0.00	-108,113.40	20.5%*	
01 440560	TELE FRANCO							
	-34,000.00	-34,000.00	-4,975.34	0.00	0.00	-29,024.66	14.6%*	
01 440580	CELL FEES							
	-120,000.00	-120,000.00	-40,577.98	-13,011.58	0.00	-79,422.02	33.8%	
01 440610	PARK FEES							
	0.00	0.00	-1,020.00	-45.00	0.00	1,020.00	100.0%	
01 440620	POL REPORT							
	-2,500.00	-2,500.00	-1,050.00	-370.00	0.00	-1,450.00	42.0%	
01 440625	SEX OF REG							
	0.00	0.00	-200.00	0.00	0.00	200.00	100.0%	
01 440626	FINGER PRT							
	0.00	0.00	-210.00	-30.00	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							
	-18,000.00	-18,000.00	-4,125.00	-1,750.00	0.00	-13,875.00	22.9%*	
01 440672	IMPOUND FE							
	0.00	0.00	-260.00	-60.00	0.00	260.00	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	0.00	0.00	300.00	-300.00	100.0%*	
01 440850	RECYCLING							
	-4,000.00	-4,000.00	-12,538.32	-12,538.32	0.00	8,538.32	313.5%	
01 440860	SEN ART RE							
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*	
01 440872	GEN SOC RT							
	0.00	0.00	-300.00	-100.00	0.00	300.00	100.0%	
01 440875	POL ANN R							
	-50,674.00	-50,674.00	-19,002.75	-6,334.25	0.00	-31,671.25	37.5%	
01 440950	NSF ADM FE							
	0.00	0.00	-25.00	0.00	0.00	25.00	100.0%	
	TOTAL FEES & CHARGES FOR S							
	-781,488.00	-781,488.00	-182,740.72	-105,773.02	300.00	-599,047.28	23.3%	
45 FINES & FORFEITURES								
01 450610	TRAF FINES							
	-210,518.00	-210,518.00	-51,056.54	-12,562.31	0.00	-159,461.46	24.3%*	

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01 450611 DUI HOLD	0.00	0.00	-2,651.00	-1,107.00	0.00	2,651.00	100.0%	
01 450620 PARK FINES	-36,000.00	-36,000.00	-5,370.85	-1,742.54	2,100.00	-32,729.15	9.1%*	
01 450630 ALARM FINE	-7,000.00	-7,000.00	-4,000.00	-3,150.00	0.00	-3,000.00	57.1%	
TOTAL FINES & FORFEITURES	-253,518.00	-253,518.00	-63,078.39	-18,561.85	2,100.00	-192,539.61	24.1%	
<hr/> 46 REIMBURSEMENTS								
01 460140 COBRA/RET	0.00	0.00	-20,171.70	-6,551.39	0.00	20,171.70	100.0%	
TOTAL REIMBURSEMENTS	0.00	0.00	-20,171.70	-6,551.39	0.00	20,171.70	100.0%	
<hr/> 47 OTHER REVENUES								
01 470800 SURPL PRP	-40,000.00	-40,000.00	0.00	0.00	0.00	-40,000.00	.0%*	
01 470820 DS128 LOAN	-34,562.00	-34,562.00	0.00	0.00	0.00	-34,562.00	.0%*	
01 470830 GLAC FEES	-50,000.00	-50,000.00	0.00	0.00	0.00	-50,000.00	.0%*	
01 470840 WH DR LEAS	-3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%*	
01 470900 MISC FEES	-3,500.00	-3,500.00	-195.84	-55.50	0.00	-3,304.16	5.6%*	
TOTAL OTHER REVENUES	-131,062.00	-131,062.00	-195.84	-55.50	0.00	-130,866.16	.1%	
<hr/> 48 INVESTMENT INCOME								
01 480750 INT INCOME	-394,000.00	-394,000.00	-78,502.78	-2,527.12	0.00	-315,497.22	19.9%*	

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	ORIGINAL APPROP	REVISED BUDGET					
01 480755 DSC/PRM IC							
	-9,800.00	-9,800.00	-6,505.74	-2,125.51	0.00	-3,294.26	66.4%
TOTAL INVESTMENT INCOME							
	-403,800.00	-403,800.00	-85,008.52	-4,652.63	0.00	-318,791.48	21.1%
<hr/> 49 CASH & TRANSFERS							
01 499999 CASH/INVST							
	-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%*
TOTAL CASH & TRANSFERS							
	-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%
<hr/> 51 FRINGES							
01 510050 VIL FICA	0.00	0.00	991.52	85.56	0.00	-991.52	100.0%*
01 510060 VIL IMRF	0.00	0.00	125.28	17.58	0.00	-125.28	100.0%*
01 510080 VIL HEALTH	0.00	0.00	2,723.80	848.79	0.00	-2,723.80	100.0%*
01 510081 DENTAL	0.00	0.00	154.04	49.04	0.00	-154.04	100.0%*
TOTAL FRINGES	0.00	0.00	3,994.64	1,000.97	0.00	-3,994.64	100.0%
<hr/> 52 CONTRACTUAL SERVICES							
01 529999 COMPLET BD	0.00	0.00	150.00	0.00	3,430.00	-3,580.00	100.0%*
TOTAL CONTRACTUAL SERVICES	0.00	0.00	150.00	0.00	3,430.00	-3,580.00	100.0%
TOTAL FUND REVENUES	-17,690,192.00	-17,690,192.00	-3,954,860.26	-1,462,266.46	9,192.00	-13,744,523.74	22.3%

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ORIGINAL	APPROP	REVISED	BUDGET					
01 ADMINISTRATION								
50 SALARIES								
0101002	500010	FT SALARY						
		354,759.00	354,759.00	75,847.73	27,826.12	0.00	278,911.27	21.4%
0101002	500020	OVERTIME						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101002	500070	VIL DEF						
		12,644.00	12,644.00	2,577.35	923.95	0.00	10,066.65	20.4%
0101002	500100	FIT PREM						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101002	500120	LONGEVITY						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0101002	500140	TX VHCL AL						
		2,880.00	2,880.00	960.00	240.00	1,920.00	0.00	100.0%*
0101002	500150	SICK EX BA						
		8,763.00	8,763.00	0.00	0.00	0.00	8,763.00	.0%
0101005	500010	FT SALARY						
		254,517.00	254,517.00	53,840.18	19,578.25	0.00	200,676.82	21.2%
0101005	500020	OVERTIME						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
0101005	500030	PT SALARY						
		30,810.00	30,810.00	5,830.06	2,420.02	0.00	24,979.94	18.9%
0101005	500100	FIT PREM						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101005	500110	CAREERM						
		2,200.00	2,200.00	1,099.00	0.00	0.00	1,101.00	50.0%*
0101005	500120	LONGEVITY						
		1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0%*
0101005	500150	SICK EX BA						
		4,519.00	4,519.00	0.00	0.00	0.00	4,519.00	.0%
0101007	500010	FT SALARY						
		72,932.00	72,932.00	15,427.94	5,610.16	0.00	57,504.06	21.2%
0101007	500020	OVERTIME						
		1,500.00	1,500.00	368.17	368.17	0.00	1,131.83	24.5%
0101007	500040	HOL PAY						
		200.00	200.00	210.38	210.38	0.00	-10.38	105.2%*
0101007	500100	FIT PREM						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101007	500120	LONGEVITY						
		500.00	500.00	500.00	0.00	0.00	0.00	100.0%*

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ORIGINAL	APPROP	REVISED	BUDGET					
0101007	500150 SICK EX BA							
	1,890.00	1,890.00		0.00	0.00	0.00	1,890.00	.0%
	TOTAL SALARIES							
	754,214.00	754,214.00		157,160.81	57,177.05	1,920.00	595,133.19	21.1%
51 FRINGES								
0101001	510110 UNEMPLOYMT							
	8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
0101002	510050 VIL FICA							
	24,517.00	24,517.00		6,410.59	2,156.32	0.00	18,106.41	26.1%*
0101002	510060 VIL IMRF							
	40,907.00	40,907.00		9,447.76	3,176.92	0.00	31,459.24	23.1%
0101002	510080 VIL HEALTH							
	29,125.00	29,125.00		3,239.27	1,089.99	52.35	25,833.38	11.3%
0101002	510081 DENTAL							
	1,766.00	1,766.00		185.58	61.86	0.00	1,580.42	10.5%
0101002	510082 VIS/LIFE I							
	2,250.00	2,250.00		586.24	217.72	1,363.76	300.00	86.7%*
0101005	510050 VIL FICA							
	20,966.00	20,966.00		4,935.42	1,626.45	0.00	16,030.58	23.5%
0101005	510060 VIL IMRF							
	32,674.00	32,674.00		7,339.64	2,419.96	0.00	25,334.36	22.5%
0101005	510080 VIL HEALTH							
	30,054.00	30,054.00		6,506.92	2,179.20	52.36	23,494.72	21.8%
0101005	510081 DENTAL							
	1,701.00	1,701.00		370.44	123.48	0.00	1,330.56	21.8%
0101005	510082 VIS/LIFE I							
	1,741.00	1,741.00		459.24	175.37	1,066.76	215.00	87.7%*
0101007	510050 VIL FICA							
	5,506.00	5,506.00		1,295.12	448.47	0.00	4,210.88	23.5%
0101007	510060 VIL IMRF							
	8,594.00	8,594.00		1,953.89	675.13	0.00	6,640.11	22.7%
0101007	510080 VIL HEALTH							
	14,637.00	14,637.00		3,120.21	1,043.52	17.69	11,499.10	21.4%
0101007	510081 DENTAL							
	914.00	914.00		199.20	66.40	0.00	714.80	21.8%
0101007	510082 VIS/LIFE I							
	520.00	520.00		137.91	53.40	320.09	62.00	88.1%*
	TOTAL FRINGES							
	223,872.00	223,872.00		46,187.43	15,514.19	2,873.01	174,811.56	21.9%

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ORIGINAL	APPROP	REVISED	BUDGET					
52 CONTRACTUAL SERVICES								
0101001	520020	POSTAGE						
		12,000.00	11,580.00	2,321.95	142.24	0.00	9,258.05	20.1%
0101001	520100	TELECM SVC						
		57,500.00	57,500.00	16,517.02	5,456.39	19,892.87	21,090.11	63.3%*
0101001	520230	OF EQP MTN						
		12,000.00	12,000.00	9,673.60	3,704.60	0.00	2,326.40	80.6%*
0101001	520290	NWMC SVC						
		11,233.00	11,233.00	12,079.00	0.00	0.00	-846.00	107.5%*
0101001	520330	OF EQP REP						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0101001	520400	SUBSR/DUES						
		15,775.00	15,775.00	878.96	878.96	0.00	14,896.04	5.6%
0101001	520530	MEDICAL						
		11,200.00	11,295.00	3,305.00	570.00	0.00	7,990.00	29.3%*
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	5.48	5.48	-5.48	500.00	.0%
0101002	520020	POSTAGE						
		800.00	800.00	0.00	0.00	0.00	800.00	.0%
0101002	520340	VEHIC REP						
		350.00	350.00	5.00	0.00	40.00	305.00	12.9%
0101002	520400	SUBSR/DUES						
		5,800.00	5,800.00	4,079.97	0.00	0.00	1,720.03	70.3%*
0101002	520420	TRAINING						
		3,400.00	3,400.00	660.00	660.00	-460.00	3,200.00	5.9%
0101002	520430	LODGING						
		0.00	0.00	155.40	0.00	0.00	-155.40	100.0%*
0101002	520450	PER DIEM						
		415.00	415.00	49.00	25.00	0.00	366.00	11.8%
0101002	520460	LOCAL MIL						
		400.00	400.00	59.73	0.00	0.00	340.27	14.9%
0101002	520540	PRF SV NEC						
		0.00	420.00	420.00	0.00	0.00	0.00	100.0%*
0101002	520710	ADVERTISNG						
		10,000.00	10,000.00	-1,000.00	0.00	0.00	11,000.00	10.0%
0101002	520990	CN SVC NEC						
		1,500.00	1,500.00	746.82	551.68	0.00	753.18	49.8%*
0101005	520220	IT EQP MT						
		125,936.00	126,632.01	87,188.42	8,792.02	7,784.20	31,659.39	75.0%*

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0101005	520400	SUBSR/DUES						
		3,195.00	3,195.00	1,264.00	579.00	1,800.00	131.00	95.9%*
0101005	520420	TRAINING						
		3,800.00	5,762.49	647.49	617.49	1,375.00	3,740.00	35.1%*
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	0.00	0.00	0.00	450.00	.0%
0101005	520500	AUDIT/CONS						
		34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	.0%
0101005	520720	PR/LIB INS						
		533,800.00	533,800.00	339,457.44	-150.00	0.00	194,342.56	63.6%*
0101005	520990	CN SVC NEC						
		4,000.00	4,000.00	591.86	286.71	0.00	3,408.14	14.8%
0101007	520440	TRANSPORT						
		400.00	400.00	25.50	0.00	0.00	374.50	6.4%
0101007	520990	CN SVC NEC						
		15,400.00	15,400.00	2,667.00	332.50	0.00	12,733.00	17.3%
TOTAL CONTRACTUAL SERVICES								
		866,004.00	871,101.22	481,798.64	22,452.07	30,426.59	358,875.99	58.8%
53 COMMODITIES								
0101001	530010	OFFICE SUP						
		8,000.00	8,000.00	367.44	76.61	4,881.47	2,751.09	65.6%*
0101001	530020	PRINTING						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0101001	530030	FOOD						
		3,150.00	3,150.00	110.65	0.00	73.80	2,965.55	5.9%
0101002	530010	OFFICE SUP						
		1,300.00	1,300.00	59.99	59.99	-59.99	1,300.00	.0%
0101002	530020	PRINTING						
		4,000.00	4,000.00	5,365.04	2,682.52	0.00	-1,365.04	134.1%*
0101002	530030	FOOD						
		450.00	450.00	0.00	0.00	0.00	450.00	.0%
0101002	530150	BOOKS						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
0101002	530990	SUPPLY NEC						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%

FOR 2012 03

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0101005	530010	OFFICE SUP						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0101005	530020	PRINTING						
		1,750.00	1,750.00	2,612.26	0.00	0.00	-862.26	149.3%*
0101005	530160	IT SUPPLY						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101007	530200	CAMERA SUP						
		3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	.0%
0101007	530990	SUPPLY NEC						
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL COMMODITIES								
		28,000.00	28,000.00	8,515.38	2,819.12	4,895.28	14,589.34	47.9%
54 EQUIPMENT								
0101002	540020	AUTOS						
		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
0101002	540050	IT EQP						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101005	540050	IT EQP						
		12,000.00	12,000.00	281.00	281.00	0.00	11,719.00	2.3%
0101007	540070	EQP NEC						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL EQUIPMENT								
		21,900.00	21,900.00	281.00	281.00	0.00	21,619.00	1.3%
TOTAL ADMINISTRATION								
		1,893,990.00	1,899,087.22	693,943.26	98,243.43	40,114.88	1,165,029.08	38.7%

FOR 2012 03

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						
		1,171,018.00	1,171,018.00	247,375.50	89,924.04	0.00	923,642.50	21.1%
0102040	500020	OVERTIME						
		87,600.00	87,600.00	9,882.91	6,859.80	0.00	77,717.09	11.3%
0102040	500030	PT SALARY						
		170,962.00	170,962.00	27,216.10	10,013.92	0.00	143,745.90	15.9%
0102040	500040	HOL PAY						
		12,500.00	12,500.00	2,334.38	2,178.81	0.00	10,165.62	18.7%
0102040	500100	FIT PREM						
		1,600.00	1,600.00	1,200.00	400.00	0.00	400.00	75.0%*
0102040	500110	CAREER						
		9,000.00	9,000.00	4,994.00	0.00	0.00	4,006.00	55.5%*
0102040	500120	LONGEVITY						
		8,300.00	8,300.00	2,000.00	0.00	0.00	6,300.00	24.1%
0102040	500140	TX VHCL AL						
		5,760.00	5,760.00	1,329.23	480.00	4,320.00	110.77	98.1%*
0102040	500150	SICK EX BA						
		17,496.00	17,496.00	0.00	0.00	0.00	17,496.00	.0%
0102066	500010	FT SALARY						
		153,594.00	153,594.00	32,490.99	11,814.90	0.00	121,103.01	21.2%
0102066	500020	OVERTIME						
		4,000.00	4,000.00	2,497.75	1,318.10	0.00	1,502.25	62.4%*
0102066	500110	PREMIUM						
		9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	.0%
0102066	500120	LONGEVITY						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0102066	500150	SICK EX BA						
		4,523.00	4,523.00	0.00	0.00	0.00	4,523.00	.0%
TOTAL SALARIES								
		1,656,753.00	1,656,753.00	331,320.86	122,989.57	4,320.00	1,321,112.14	20.3%
51 FRINGES								
0102040	510050	VIL FICA						
		108,583.00	108,583.00	23,634.38	8,042.87	0.00	84,948.62	21.8%

FOR 2012 03

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102040	510060	VIL IMRF						
		164,328.00	164,328.00	34,036.37	11,481.45	0.00	130,291.63	20.7%
0102040	510080	VIL HEALTH						
		155,157.00	155,157.00	35,058.44	11,802.35	297.11	119,801.45	22.8%
0102040	510081	DENTAL						
		9,809.00	9,809.00	2,137.44	712.48	0.00	7,671.56	21.8%
0102040	510082	VIS/LIFE I						
		8,491.00	8,491.00	2,258.89	879.23	5,242.11	990.00	88.3%*
0102066	510050	VIL FICA						
		12,608.00	12,608.00	2,750.87	954.10	0.00	9,857.13	21.8%
0102066	510060	VIL IMRF						
		19,151.00	19,151.00	4,154.94	1,437.80	0.00	14,996.06	21.7%
0102066	510080	VIL HEALTH						
		29,274.00	29,274.00	6,376.03	2,132.12	34.67	22,863.30	21.9%
0102066	510081	DENTAL						
		1,199.00	1,199.00	261.30	87.10	0.00	937.70	21.8%
0102066	510082	VIS/LIFE I						
		1,079.00	1,079.00	285.68	110.08	663.32	130.00	88.0%*
TOTAL FRINGES								
		509,679.00	509,679.00	110,954.34	37,639.58	6,237.21	392,487.45	23.0%
52 CONTRACTUAL SERVICES								
0102040	520050	ELECTRIC						
		90,950.00	89,650.00	13,119.75	7,205.94	75,830.25	700.00	99.2%*
0102040	520060	GAS						
		2,000.00	2,000.00	376.96	180.13	1,623.04	0.00	100.0%*
0102040	520070	WAT/SEWR						
		12,500.00	17,480.71	906.87	810.14	14,837.08	1,736.76	90.1%*
0102040	520090	TRF SIG MT						
		57,500.00	57,447.26	6,323.52	6,617.50	46,283.48	4,840.26	91.6%*
0102040	520100	TELEPHONE						
		10,400.00	10,637.08	3,792.28	471.84	5,992.64	852.16	92.0%*
0102040	520150	MACH RENT						
		39,500.00	52,370.00	10,846.79	6,336.79	0.00	41,523.21	20.7%*
0102040	520160	EQP NEC RT						
		1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	.0%
0102040	520220	IT EQP MT						
		9,280.00	9,780.00	9,228.00	9,228.00	0.00	552.00	94.4%*
0102040	520230	OF EQP MTN						
		4,370.00	4,370.00	1,471.00	89.00	714.00	2,185.00	50.0%*

FOR 2012 03

ACCOUNTS FOR: 01 GENERAL FUND			YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
0102040	520310	RAD/PG REP 500.00	500.00	0.00	0.00	500.00	.0%
0102040	520350	MACH REPR 4,600.00	4,600.00	0.00	0.00	4,600.00	.0%
0102040	520400	SUBSR/DUES 2,975.00	2,975.00	437.00	0.00	2,538.00	14.7%
0102040	520410	TUITION 600.00	1,250.00	0.00	0.00	1,250.00	.0%
0102040	520420	TRAINING 7,350.00	9,120.00	330.00	0.00	6,070.00	33.4%*
0102040	520430	LODGING 670.00	670.00	0.00	0.00	670.00	.0%
0102040	520440	TRANSPORT 500.00	500.00	0.00	0.00	500.00	.0%
0102040	520450	PER DIEM 1,405.00	1,405.00	0.00	0.00	1,405.00	.0%
0102040	520610	INSCT CNTL 56,700.00	33,086.00	11,162.00	23,614.00	0.00	100.0%*
0102040	520630	CS STRT SV 117,000.00	120,240.00	3,240.00	0.00	85,000.00	29.3%*
0102040	520700	COMMOD RT 1,560.00	3,174.46	272.61	123.61	1,614.46	49.1%*
0102040	520990	CN SVC NEC 11,480.00	11,180.00	2,899.00	0.00	6,946.57	37.9%*
0102041	520030	LICENSES 100.00	100.00	99.00	99.00	1.00	99.0%*
0102041	520340	VEHIC REP 1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
0102042	520030	LICENSES 1,600.00	1,600.00	495.00	99.00	0.00	100.0%*
0102042	520310	RAD/PG REP 500.00	500.00	0.00	0.00	500.00	.0%
0102042	520340	VEHIC REP 12,000.00	12,000.00	4,847.88	533.15	7,101.21	40.8%*
0102043	520030	LICENSES 1,220.00	1,220.00	335.50	94.00	140.00	88.5%*
0102043	520310	RAD/PG REP 500.00	500.00	260.00	260.00	240.00	52.0%*
0102043	520340	VEHIC REP 11,800.00	11,800.00	88.01	446.26	11,711.99	.7%
0102044	520340	VEHIC REP 3,750.00	3,750.00	360.80	360.80	3,389.20	9.6%
0102046	520600	BLG/GRD MT 38,250.00	62,795.22	12,543.40	1,862.94	4,450.66	92.9%*

FOR 2012 03

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102047	520600	BLG/GRD MT						
		165,700.00	168,889.00	13,402.91	4,510.49	94,757.09	60,729.00	64.0%*
0102048	520600	BLG/GRD MT						
		19,350.00	39,420.00	8,108.88	225.00	27,641.72	3,669.40	90.7%*
0102049	520070	WAT/SEWR						
		2,000.00	4,461.34	233.00	233.00	1,767.00	2,461.34	44.8%*
0102049	520600	BLG/GRD MT						
		59,900.00	59,900.00	8,253.87	2,277.25	37,901.13	13,745.00	77.1%*
0102052	520620	DEL MGMT						
		21,500.00	21,500.00	1,907.76	1,126.47	5,123.53	14,468.71	32.7%*
0102066	520100	TELEPHONE						
		3,260.00	3,260.00	405.12	171.99	2,794.87	60.01	98.2%*
0102066	520220	IT EQP MT						
		2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
0102066	520400	SUBSR/DUES						
		825.00	825.00	179.00	0.00	0.00	646.00	21.7%
0102066	520420	TRAINING						
		900.00	900.00	0.00	0.00	0.00	900.00	.0%
0102066	520430	LODGING						
		150.00	150.00	0.00	0.00	0.00	150.00	.0%
0102066	520450	PER DIEM						
		490.00	490.00	0.00	0.00	0.00	490.00	.0%
0102066	520520	ENGINEER						
		10,000.00	12,500.00	1,104.95	0.00	1,395.05	10,000.00	20.0%
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	2,100.00	0.00	0.00	800.00	1,300.00	38.1%*
0102081	520600	BLG/GRD MT						
		50,700.00	50,700.00	15,258.01	7,006.47	35,367.99	74.00	99.9%*
0102115	520040	TAXES						
		8,000.00	8,000.00	7,833.84	3,916.92	0.00	166.16	97.9%*
0102115	520050	ELECTRIC						
		2,500.00	2,500.00	292.98	143.41	2,207.02	0.00	100.0%*
0102115	520060	GAS						
		3,500.00	3,500.00	153.41	102.13	3,346.59	0.00	100.0%*
0102115	520070	WAT/SEWR						
		3,000.00	3,000.00	372.15	372.15	2,627.85	0.00	100.0%*
0102115	520600	BLG/GRD MT						
		40,940.00	40,940.00	8,703.12	1,464.20	12,501.08	19,735.80	51.8%*
TOTAL CONTRACTUAL SERVICES								
		900,500.00	978,775.07	171,568.37	67,529.58	482,168.80	325,037.90	66.8%

53 COMMODITIES

0102040 530010 OFFICE SUP

FOR 2012 03

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102040	530030	4,200.00	4,200.00	471.96	237.49	2,091.94	1,636.10	61.0%*
		FOOD						
0102040	530040	2,200.00	2,200.00	773.80	88.96	0.00	1,426.20	35.2%*
		EMP TOOLS						
0102040	530050	2,268.00	2,268.00	430.20	118.40	0.00	1,837.80	19.0%
		UNIFORMS						
0102040	530060	12,170.00	12,558.28	3,633.68	427.69	4,019.36	4,905.24	60.9%*
		VEH/EQ SUP						
0102040	530090	10,000.00	10,000.00	1,461.72	892.25	3,301.89	5,236.39	47.6%*
		STRT SUP						
0102040	530110	3,750.00	3,750.00	2,059.65	2,059.65	0.00	1,690.35	54.9%*
		GEN TOOLS						
0102040	530120	12,000.00	13,240.57	1,854.66	968.26	1,661.81	9,724.10	26.6%*
		VEH TOOLS						
0102040	530140	350.00	350.00	0.00	0.00	0.00	350.00	.0%
		FUEL						
0102040	530150	170,250.00	171,622.90	52,356.76	18,025.80	90,332.19	28,933.95	83.1%*
		BOOKS						
0102040	530220	975.00	975.00	98.00	49.00	0.00	877.00	10.1%
		ST SIGN SP						
0102040	530230	20,000.00	20,621.00	1,572.21	552.50	10,601.29	8,447.50	59.0%*
		STRM WT SP						
0102040	530990	6,250.00	7,184.00	1,166.81	27.21	0.00	6,017.19	16.2%
		SUPPLY NEC						
0102041	530060	5,300.00	5,300.00	1,546.98	1,546.98	-56.30	3,809.32	28.1%*
		VEH/EQ SUP						
0102042	530060	2,000.00	2,000.00	56.37	56.37	146.55	1,797.08	10.1%
		VEH/EQ SUP						
0102043	530060	18,500.00	18,500.00	4,131.92	1,616.17	6,287.88	8,080.20	56.3%*
		VEH/EQ SUP						
0102044	530060	20,000.00	20,000.00	1,093.82	597.81	1,247.83	17,658.35	11.7%
		VEH/EQ SUP						
0102046	530070	13,650.00	13,650.00	2,100.64	1,315.10	95.47	11,453.89	16.1%
		BLDG SUP						
0102047	530080	13,100.00	13,898.60	2,088.69	216.46	5,448.83	6,361.08	54.2%*
		GRND SUP						
0102048	530070	13,650.00	13,650.00	4,040.11	0.00	0.00	9,609.89	29.6%*
		BLDG SUP						
0102049	530070	16,400.00	16,603.33	3,166.00	904.51	3,548.50	9,888.83	40.4%*
		BLDG SUP						
0102050	530100	14,500.00	14,500.00	3,358.76	759.11	4,237.31	6,903.93	52.4%*
		ST LGHT SU						
0102051	530080	10,000.00	34,000.00	1,379.43	-499.91	28,654.00	3,966.57	88.3%*
		GRND SUP						
		31,500.00	41,797.81	20,064.46	2,258.13	3,823.92	17,909.43	57.2%*

FOR 2012 03

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102051	530090	STRT SUP						
		25,500.00	9,500.00	1,140.13	282.39	3,452.55	4,907.32	48.3%*
0102052	530100	ST LGHT SU						
		33,400.00	33,400.00	11,111.66	2,502.62	17,888.34	4,400.00	86.8%*
0102053	530090	STRT SUP						
		146,000.00	162,340.34	12,739.20	0.00	2,131.40	147,469.74	9.2%
0102066	530010	OFFICE SUP						
		2,850.00	3,849.69	1,675.20	0.00	1,999.69	174.80	95.5%*
0102066	530050	UNIFORMS						
		650.00	650.00	64.78	0.00	250.00	335.22	48.4%*
0102066	530110	GEN TOOLS						
		500.00	500.00	28.80	0.00	0.00	471.20	5.8%
0102066	530150	BOOKS						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
0102081	530070	BLDG SUP						
		5,200.00	5,200.00	382.31	59.48	3,614.32	1,203.37	76.9%*
0102115	530070	BLDG SUP						
		12,100.00	12,100.00	1,208.06	0.00	2,871.12	8,020.82	33.7%*
TOTAL COMMODITIES								
		629,313.00	670,509.52	137,256.77	35,062.43	197,649.89	335,602.86	49.9%
54 EQUIPMENT								
0102040	540010	OFFICE EQP						
		350.00	350.00	110.00	110.00	61.32	178.68	48.9%*
0102040	540020	AUTOS						
		9,775.00	9,775.00	0.00	0.00	0.00	9,775.00	.0%
0102040	540030	NO PAS VEH						
		379,895.00	379,895.00	0.00	0.00	0.00	379,895.00	.0%
0102040	540060	TELECM EQP						
		2,500.00	2,500.00	0.00	0.00	1,950.00	550.00	78.0%*
0102066	540020	AUTOS						
		19,125.00	19,125.00	0.00	0.00	0.00	19,125.00	.0%
TOTAL EQUIPMENT								
		411,645.00	411,645.00	110.00	110.00	2,011.32	409,523.68	.5%
TOTAL PUBLIC WORKS								
		4,107,890.00	4,227,361.59	751,210.34	263,331.16	692,387.22	2,783,764.03	34.1%

FOR 2012 03

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						
		187,458.00	187,458.00	39,654.57	14,419.85	0.00	147,803.43	21.2%
0103030	500020	OVERTIME						
		251,610.00	251,610.00	55,631.55	21,693.24	0.00	195,978.45	22.1%
0103030	500100	FIT PREM						
		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
0103030	500110	CAREER						
		96,900.00	96,900.00	42,344.50	0.00	0.00	54,555.50	43.7%*
0103030	500120	LONGEVITY						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0103030	500150	SICK EX BA						
		5,709.00	5,709.00	0.00	0.00	0.00	5,709.00	.0%
0103031	500010	FT SALARY						
		171,013.00	171,013.00	36,175.91	13,154.89	0.00	134,837.09	21.2%
0103031	500100	FIT PREM						
		0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103031	500120	LONGEVITY						
		1,400.00	1,400.00	600.00	0.00	0.00	800.00	42.9%*
0103031	500150	SICK EX BA						
		5,526.00	5,526.00	0.00	0.00	0.00	5,526.00	.0%
0103032	500010	FT SALARY						
		755,765.00	755,765.00	153,948.55	56,056.88	0.00	601,816.45	20.4%
0103032	500020	OVERTIME						
		20,000.00	20,000.00	16,758.11	5,184.95	0.00	3,241.89	83.8%*
0103032	500030	PT SALARY						
		80,000.00	80,000.00	6,584.76	2,325.85	0.00	73,415.24	8.2%
0103032	500040	HOL PAY						
		14,395.00	14,395.00	4,728.10	2,246.37	0.00	9,666.90	32.8%*
0103032	500120	LONGEVITY						
		4,800.00	4,800.00	700.00	0.00	0.00	4,100.00	14.6%
0103032	500150	SICK EX BA						
		7,050.00	7,050.00	0.00	0.00	0.00	7,050.00	.0%
0103032	500610	REG SH DIF						
		16,404.00	16,404.00	8,744.35	3,046.50	0.00	7,659.65	53.3%*
0103034	500010	FT SALARY						
		76,764.00	76,764.00	16,238.56	5,904.93	0.00	60,525.44	21.2%
0103034	500120	LONGEVITY						
		800.00	800.00	0.00	0.00	0.00	800.00	.0%

FOR 2012 03

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103035	500010	FT SALARY						
		174,910.00	174,910.00	37,000.21	13,454.63	0.00	137,909.79	21.2%
0103035	500100	FIT PREM						
		0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103035	500120	LONGEVITY						
		1,450.00	1,450.00	500.00	0.00	0.00	950.00	34.5%*
0103035	500150	SICK EX BA						
		5,651.00	5,651.00	0.00	0.00	0.00	5,651.00	.0%
0103036	500010	FT SALARY						
		2,776,236.00	2,776,236.00	532,518.55	192,604.77	0.00	2,243,717.45	19.2%
0103036	500020	OVERTIME						
		0.00	0.00	105.12	105.12	0.00	-105.12	100.0%*
0103036	500040	HOL PAY						
		90,086.00	90,086.00	23,728.13	15,604.53	0.00	66,357.87	26.3%*
0103036	500100	FIT PREM						
		0.00	0.00	4,000.00	0.00	0.00	-4,000.00	100.0%*
0103036	500120	LONGEVITY						
		22,600.00	22,600.00	3,500.00	0.00	0.00	19,100.00	15.5%
0103036	500150	SICK EX BL						
		27,147.00	27,147.00	0.00	0.00	0.00	27,147.00	.0%
0103036	500610	REG SH DIF						
		80,460.00	80,460.00	39,056.97	14,440.50	0.00	41,403.03	48.5%*
0103037	500010	FT SALARY						
		789,741.00	789,741.00	172,895.18	61,239.89	0.00	616,845.82	21.9%
0103037	500040	HOL PAY						
		0.00	0.00	5,828.20	3,255.48	0.00	-5,828.20	100.0%*
0103037	500100	FIT PREM						
		0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103037	500120	LONGEVITY						
		5,950.00	5,950.00	2,100.00	0.00	0.00	3,850.00	35.3%*
0103037	500150	SICK EX BL						
		9,881.00	9,881.00	0.00	0.00	0.00	9,881.00	.0%
0103037	500610	REG SH DIF						
		5,110.00	5,110.00	2,463.84	850.27	0.00	2,646.16	48.2%*
TOTAL SALARIES								
		5,691,316.00	5,691,316.00	1,207,005.16	425,588.65	0.00	4,484,310.84	21.2%
51 FRINGES								
0103030	510050	VIL FICA						
		13,691.00	13,691.00	3,234.31	865.11	0.00	10,456.69	23.6%

FOR 2012 03

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103030	510060	VIL IMRF						
		10,782.00	10,782.00	2,150.55	655.07	0.00	8,631.45	19.9%
0103030	510070	POL PENS						
		28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%
0103030	510080	VIL HEALTH						
		23,922.00	23,922.00	12,131.84	4,314.96	34.67	11,755.49	50.9%*
0103030	510081	DENTAL						
		1,470.00	1,470.00	711.25	257.40	0.00	758.75	48.4%*
0103030	510082	VIS/LIFE I						
		1,251.00	1,251.00	328.83	124.47	764.17	158.00	87.4%*
0103031	510050	VIL FICA						
		6,104.00	6,104.00	1,419.60	457.72	0.00	4,684.40	23.3%
0103031	510060	VIL IMRF						
		6,472.00	6,472.00	1,517.10	483.94	0.00	4,954.90	23.4%
0103031	510070	POL PENS						
		28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%
0103031	510080	VIL HEALTH						
		13,951.00	13,951.00	3,019.90	1,015.28	34.67	10,896.43	21.9%
0103031	510081	DENTAL						
		1,199.00	1,199.00	260.01	87.10	0.00	938.99	21.7%
0103031	510082	VIS/LIFE I						
		1,168.00	1,168.00	307.84	117.47	715.16	145.00	87.6%*
0103032	510050	VIL FICA						
		66,770.00	66,770.00	15,553.88	5,149.48	0.00	51,216.12	23.3%
0103032	510060	VIL IMRF						
		97,510.00	97,510.00	22,512.36	7,449.44	0.00	74,997.64	23.1%
0103032	510080	VIL HEALTH						
		86,203.00	86,203.00	18,029.34	6,078.16	227.09	67,946.57	21.2%
0103032	510081	DENTAL						
		5,513.00	5,513.00	1,132.22	378.73	0.00	4,380.78	20.5%
0103032	510082	VIS/LIFE I						
		6,054.00	6,054.00	1,617.70	635.78	3,752.30	684.00	88.7%*
0103034	510050	VIL FICA						
		1,038.00	1,038.00	237.77	78.85	0.00	800.23	22.9%
0103034	510070	POL PENS						
		28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%
0103034	510080	VIL HEALTH						
		0.00	0.00	8.31	6.22	17.69	-26.00	100.0%*
0103034	510082	VIS/LIFE I						
		539.00	539.00	142.71	55.00	331.29	65.00	87.9%*
0103035	510050	VIL FICA						
		4,634.00	4,634.00	1,069.06	341.71	0.00	3,564.94	23.1%
0103035	510060	VIL IMRF						
		6,690.00	6,690.00	1,540.96	495.52	0.00	5,149.04	23.0%

FOR 2012 03

ACCOUNTS FOR: 01 GENERAL FUND								
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0103035	510070	POL PENS 28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%
0103035	510080	VIL HEALTH 19,303.00	19,303.00	3,986.46	1,340.27	34.67	15,281.87	20.8%
0103035	510081	DENTAL 1,199.00	1,199.00	253.92	84.60	0.00	945.08	21.2%
0103035	510082	VIS/LIFE I 1,187.00	1,187.00	312.64	119.07	726.36	148.00	87.5%*
0103036	510050	VIL FICA 53,460.00	53,460.00	11,718.32	3,999.43	0.00	41,741.68	21.9%
0103036	510060	VIL IMRF 27,325.00	27,325.00	5,884.33	2,004.82	0.00	21,440.67	21.5%
0103036	510070	POL PENS 870,635.00	870,635.00	0.00	0.00	0.00	870,635.00	.0%
0103036	510080	VIL HEALTH 434,847.00	434,847.00	84,286.21	28,207.12	611.90	349,948.89	19.5%
0103036	510081	DENTAL 25,458.00	25,458.00	5,138.15	1,707.31	0.00	20,319.85	20.2%
0103036	510082	VIS/LIFE I 19,334.00	19,334.00	5,113.12	1,964.39	11,873.88	2,347.00	87.9%*
0103037	510050	VIL FICA 12,662.00	12,662.00	3,189.32	1,045.10	0.00	9,472.68	25.2%*
0103037	510060	VIL IMRF 5,905.00	5,905.00	1,298.16	432.72	0.00	4,606.84	22.0%
0103037	510070	POL PENS 252,765.00	252,765.00	0.00	0.00	0.00	252,765.00	.0%
0103037	510080	VIL HEALTH 142,959.00	142,959.00	26,065.29	8,491.34	157.06	116,736.65	18.3%
0103037	510081	DENTAL 7,174.00	7,174.00	1,443.95	467.00	0.00	5,730.05	20.1%
0103037	510082	VIS/LIFE I 5,087.00	5,087.00	1,343.54	514.71	3,120.46	623.00	87.8%*
TOTAL FRINGES								
		2,346,601.00	2,346,601.00	236,958.95	79,425.29	22,401.37	2,087,240.68	11.1%
52 CONTRACTUAL SERVICES								
0103030	520020	POSTAGE 8,300.00	8,300.00	979.69	381.00	5,362.00	1,958.31	76.4%*
0103030	520070	WAT/SEWR 7,800.00	7,800.00	637.91	637.91	6,862.09	300.00	96.2%*

FOR 2012 03

ACCOUNTS FOR: 01 GENERAL FUND								
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0103030	520100	TELEPHONE 18,000.00	18,000.00	2,179.07	1,324.85	6,718.96	9,101.97	49.4%*
0103030	520260	EQP NEC MT 5,500.00	5,500.00	791.05	374.45	4,708.95	0.00	100.0%*
0103030	520400	SUBSR/DUES 1,500.00	1,500.00	878.83	26.27	246.17	375.00	75.0%*
0103030	520410	TUITION 30,000.00	30,000.00	5,353.34	3,941.43	0.00	24,646.66	17.8%
0103030	520420	TRAINING 23,750.00	24,050.00	7,334.41	3,686.94	300.00	16,415.59	31.7%*
0103030	520430	LODGING 1,000.00	1,000.00	310.56	221.76	0.00	689.44	31.1%*
0103030	520440	TRANSPORT 1,000.00	1,000.00	476.47	0.00	0.00	523.53	47.6%*
0103030	520450	PER DIEM 1,800.00	1,830.00	1,069.00	72.00	0.00	761.00	58.4%*
0103030	520460	LOCAL MIL 500.00	500.00	466.80	92.26	0.00	33.20	93.4%*
0103030	520530	MED SVC 500.00	500.00	0.00	0.00	0.00	500.00	.0%
0103030	520620	DEL MGMT 2,000.00	2,000.00	320.00	195.00	1,200.00	480.00	76.0%*
0103030	520990	CN SVC NEC 4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0103031	520220	IT EQP MT 3,100.00	3,323.00	0.00	0.00	0.00	3,323.00	.0%
0103031	520250	MACH MTNC 10,850.00	10,850.00	6,341.55	1,544.05	0.00	4,508.45	58.4%*
0103031	520400	SUBSR/DUES 29,352.00	29,352.00	28,552.40	0.00	0.00	799.60	97.3%*
0103031	520540	PRF SV NEC 48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	.0%
0103032	520100	TELEPHONE 26,500.00	26,500.00	3,509.90	1,520.60	17,535.10	5,455.00	79.4%*
0103032	520210	RAD/PG MTN 9,010.00	9,010.00	6,350.00	0.00	0.00	2,660.00	70.5%*
0103032	520220	IT EQP MT 28,850.00	28,850.00	4,592.98	466.66	13,660.02	10,597.00	63.3%*
0103032	520230	OF EQP MTN 5,330.00	5,330.00	1,350.00	0.00	4,140.00	-160.00	103.0%*
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 6,000.00	6,000.00	392.19	392.19	1,176.60	4,431.21	26.1%*

FOR 2012 03

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103036	520250	MACH MTNC						
		5,600.00	5,600.00	581.00	0.00	1,312.00	3,707.00	33.8%*
0103036	520350	MACH REPR						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0103036	520540	PRF SV NEC						
		6,200.00	6,200.00	4,505.00	0.00	0.00	1,695.00	72.7%*
0103037	520540	PRF SV NEC						
		3,980.00	3,980.00	2,325.88	88.94	898.12	756.00	81.0%*
0103037	520620	DEL MGMT						
		1,200.00	1,200.00	695.64	35.64	0.00	504.36	58.0%*
0103037	520990	CN SVC NEC						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES								
		293,122.00	293,675.00	79,993.67	15,001.95	64,120.01	149,561.32	49.1%
53 COMMODITIES								
0103030	530010	OFFICE SUP						
		4,700.00	4,775.25	288.01	238.95	122.25	4,364.99	8.6%
0103030	530020	PRINTING						
		6,800.00	6,800.00	1,904.79	1,017.94	1,276.00	3,619.21	46.8%*
0103030	530030	FOOD						
		3,900.00	3,900.00	638.05	226.06	3,696.05	-434.10	111.1%*
0103030	530050	UNIFORMS						
		900.00	900.00	77.00	0.00	0.00	823.00	8.6%
0103030	530150	BOOKS						
		750.00	750.00	163.53	45.88	172.35	414.12	44.8%*
0103031	530050	UNIFORMS						
		1,000.00	1,000.00	92.60	0.00	0.00	907.40	9.3%
0103031	530160	IT SUPPLY						
		10,680.00	12,417.00	12.77	12.77	12.32	12,391.91	.2%
0103031	530200	CAMERA SUP						
		3,500.00	3,500.00	50.80	0.00	0.00	3,449.20	1.5%
0103031	530210	MED SUP						
		5,620.00	5,620.00	0.00	0.00	308.95	5,311.05	5.5%
0103031	530990	SUPPLY NEC						
		3,500.00	4,050.00	985.75	195.45	804.55	2,259.70	44.2%*
0103032	530050	UNIFORMS						
		5,950.00	6,065.48	1,813.61	522.84	118.47	4,133.40	31.9%*
0103034	530050	UNIFORMS						
		550.00	808.60	258.60	0.00	21.00	529.00	34.6%*

FOR 2012 03

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103034	530990	SUPPLY NEC						
		12,000.00	13,493.95	2,441.76	1,115.76	574.50	10,477.69	22.4%
0103035	530050	UNIFORMS						
		900.00	900.00	212.46	212.46	74.97	612.57	31.9%*
0103035	530180	WEAP SUP						
		29,274.00	29,813.00	3,204.21	2,640.50	9,804.65	16,804.14	43.6%*
0103036	530040	EMP TOOLS						
		5,000.00	5,000.00	548.99	49.99	0.00	4,451.01	11.0%
0103036	530050	UNIFORMS						
		42,830.00	44,871.38	6,086.23	2,314.79	6,509.89	32,275.26	28.1%*
0103036	530190	ANIMAL SUP						
		3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%
0103037	530040	EMP TOOLS						
		4,750.00	4,750.00	0.00	0.00	5,250.00	-500.00	110.5%*
0103037	530050	UNIFORMS						
		5,300.00	5,431.90	2,482.54	649.23	1,253.92	1,695.44	68.8%*
TOTAL COMMODITIES								
		151,704.00	158,646.56	21,261.70	9,242.62	29,999.87	107,384.99	32.3%
54 EQUIPMENT								
0103030	540010	OFFICE EQP						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0103031	540050	IT EQP						
		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
0103031	540060	TELECM EQP						
		6,500.00	6,500.00	1,505.00	365.00	536.00	4,459.00	31.4%*
0103032	540060	TELECM EQP						
		15,100.00	15,100.00	2,095.38	248.38	0.00	13,004.62	13.9%
0103035	540060	TELECM EQP						
		5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	.0%
0103036	540010	OFFICE EQP						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0103036	540020	AUTOS						
		106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	.0%
0103036	540040	MACHINERY						
		1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	.0%
0103036	540050	IT EQP						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0103036	540070	EQP NEC						
		1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%

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VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2012 03

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL EQUIPMENT	148,875.00	148,875.00	3,600.38	613.38	536.00	144,738.62	2.8%
TOTAL POLICE	8,631,618.00	8,639,113.56	1,548,819.86	529,871.89	117,057.25	6,973,236.45	19.3%

FOR 2012 03

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								
320,000.00	321,849.89	55,023.75	27,427.75	254,657.50	12,168.64	96.2%*		
TOTAL CONTRACTUAL SERVICES								
320,000.00	321,849.89	55,023.75	27,427.75	254,657.50	12,168.64	96.2%		
TOTAL JUDICIARY								
320,000.00	321,849.89	55,023.75	27,427.75	254,657.50	12,168.64	96.2%		

FOR 2012 03

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	0.00	0.00	0.00	2,835.00	.0%		
0105105 520430 LODGING								
1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	.0%		
0105105 520440 TRANSPORT								
900.00	900.00	0.00	0.00	0.00	900.00	.0%		
0105105 520450 PER DIEM								
765.00	765.00	0.00	0.00	0.00	765.00	.0%		
0105105 520990 CN SVC NEC								
8,050.00	8,050.00	0.00	0.00	0.00	8,050.00	.0%		
TOTAL CONTRACTUAL SERVICES								
15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	.0%		
53 COMMODITIES								

FOR 2012 03

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	600.70	0.00	0.00	349.30	63.2%*
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	600.70	0.00	0.00	2,849.30	17.4%
	TOTAL PRESIDENT & BOARD							
		68,487.00	68,487.00	50,337.12	0.00	0.00	18,149.88	73.5%

FOR 2012 03

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						
		351,901.00	351,901.00	74,440.65	27,069.34	0.00	277,460.35	21.2%
0106006	500020	OVERTIME						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0106006	500100	FIT PREM						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0106006	500110	CAREER						
		4,600.00	4,600.00	2,252.50	0.00	0.00	2,347.50	49.0%*
0106006	500120	LONGEVITY						
		2,100.00	2,100.00	500.00	0.00	0.00	1,600.00	23.8%
0106006	500140	TX VHCL AL						
		5,760.00	5,760.00	1,218.47	443.08	0.00	4,541.53	21.2%
0106006	500150	SICK EX BA						
		2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	.0%
0106008	500010	FT SALARY						
		199,703.00	199,703.00	41,539.46	14,873.40	0.00	158,163.54	20.8%
0106008	500020	OVERTIME						
		0.00	0.00	42.58	42.58	0.00	-42.58	100.0%*
0106008	500040	HOL PAY						
		400.00	400.00	340.65	340.65	0.00	59.35	85.2%*
0106008	500100	FIT PREM						
		800.00	800.00	400.00	400.00	0.00	400.00	50.0%*
0106008	500110	CAREER						
		865.00	865.00	864.50	0.00	0.00	0.50	99.9%*
0106008	500120	LONGEVITY						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0106008	500140	TX VHCL AL						
		2,880.00	2,880.00	960.00	240.00	1,920.00	0.00	100.0%*
0106008	500150	SICK EX BA						
		1,662.00	1,662.00	0.00	0.00	0.00	1,662.00	.0%
0106066	500110	CAREER						
		0.00	0.00	4,499.00	0.00	0.00	-4,499.00	100.0%*
TOTAL SALARIES								
		576,728.00	576,728.00	127,057.81	43,409.05	1,920.00	447,750.19	22.4%
51 FRINGES								
0106006	510050	VIL FICA						
		26,982.00	26,982.00	6,313.44	2,039.02	0.00	20,668.56	23.4%

FOR 2012 03

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0106006	510060	VIL IMRF						
		41,087.00	41,087.00	9,356.64	3,019.06	0.00	31,730.36	22.8%
0106006	510080	VIL HEALTH						
		44,691.00	44,691.00	7,287.95	2,199.48	87.71	37,315.34	16.5%
0106006	510081	DENTAL						
		2,615.00	2,615.00	508.26	169.42	0.00	2,106.74	19.4%
0106006	510082	VIS/LIFE I						
		2,535.00	2,535.00	673.91	261.77	1,564.09	297.00	88.3%*
0106008	510050	VIL FICA						
		15,340.00	15,340.00	3,600.93	1,198.92	0.00	11,739.07	23.5%
0106008	510060	VIL IMRF						
		22,784.00	22,784.00	5,186.17	1,726.74	0.00	17,597.83	22.8%
0106008	510080	VIL HEALTH						
		10,018.00	10,018.00	2,247.40	759.36	52.36	7,718.24	23.0%
0106008	510081	DENTAL						
		567.00	567.00	123.48	41.16	0.00	443.52	21.8%
0106008	510082	VIS/LIFE I						
		1,463.00	1,463.00	389.73	152.19	904.27	169.00	88.4%*
0106066	510050	VIL FICA						
		0.00	0.00	344.18	0.00	0.00	-344.18	100.0%*
0106066	510060	VIL IMRF						
		0.00	0.00	489.50	0.00	0.00	-489.50	100.0%*
TOTAL FRINGES								
		168,082.00	168,082.00	36,521.59	11,567.12	2,608.43	128,951.98	23.3%
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	369.92	126.43	0.00	2,630.08	12.3%
0106006	520400	SUBSR/DUES						
		695.00	695.00	0.00	0.00	0.00	695.00	.0%
0106006	520420	TRAINING						
		3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	.0%
0106006	520450	PER DIEM						
		225.00	225.00	0.00	0.00	0.00	225.00	.0%
0106006	520460	LOCAL MIL						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0106006	520540	PRF SV NEC						
		2,000.00	2,000.00	115.00	0.00	0.00	1,885.00	5.8%

FOR 2012 03

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0106006	520730	COURT RPT						
		1,500.00	1,500.00	10.00	0.00	0.00	1,490.00	.7%
0106006	520740	LEGAL NOT						
		2,500.00	2,720.00	253.00	253.00	220.00	2,247.00	17.4%
0106006	520990	CN SVC NEC						
		900.00	916.00	1,170.00	1,170.00	0.00	-254.00	127.7%*
0106008	520220	IT EQP MT						
		11,000.00	11,000.00	8,900.00	0.00	0.00	2,100.00	80.9%*
0106008	520400	SUBSR/DUES						
		1,590.00	1,590.00	951.00	951.00	0.00	639.00	59.8%*
0106008	520410	TUITION						
		3,084.00	3,084.00	0.00	0.00	0.00	3,084.00	.0%
0106008	520420	TRAINING						
		1,650.00	1,650.00	50.00	0.00	0.00	1,600.00	3.0%
0106008	520450	PER DIEM						
		320.00	320.00	0.00	0.00	0.00	320.00	.0%
0106008	520460	LOCAL MIL						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0106008	520540	PRF SV NEC						
		20,500.00	26,237.10	0.00	0.00	0.00	26,237.10	.0%
0106066	520520	ENGINEER						
		0.00	2,507.73	0.00	0.00	0.00	2,507.73	.0%
0106067	520520	ENGINEER						
		0.00	17,439.50	0.00	0.00	0.00	17,439.50	.0%
TOTAL CONTRACTUAL SERVICES								
		53,564.00	79,484.33	11,818.92	2,500.43	220.00	67,445.41	15.1%
53 COMMODITIES								
0106006	530010	OFFICE SUP						
		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
0106006	530020	PRINTING						
		1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
0106006	530040	EMP TOOLS						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0106006	530050	UNIFORMS						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0106006	530150	BOOKS						
		2,000.00	2,000.00	550.00	550.00	0.00	1,450.00	27.5%*
0106006	530990	SUPPLY NEC						
		3,400.00	3,400.00	295.62	295.62	0.00	3,104.38	8.7%

FOR 2012 03

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0106008	530010	OFFICE SUP						
		3,800.00	3,800.00	82.29	0.00	0.00	3,717.71	2.2%
0106008	530150	BOOKS						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL COMMODITIES								
		12,400.00	12,400.00	927.91	845.62	0.00	11,472.09	7.5%
54 EQUIPMENT								
0106006	540020	AUTOS						
		8,440.00	8,440.00	0.00	0.00	0.00	8,440.00	.0%
0106006	540050	IT EQP						
		12,799.00	54,639.17	11,059.00	0.00	0.00	43,580.17	20.2%*
0106008	540050	IT EQP						
		600.00	600.00	10.00	0.00	0.00	590.00	1.7%
TOTAL EQUIPMENT								
		21,839.00	63,679.17	11,069.00	0.00	0.00	52,610.17	17.4%
TOTAL COMMUNITY DEVELOPMENT								
		832,613.00	900,373.50	187,395.23	58,322.22	4,748.43	708,229.84	21.3%

FOR 2012 03

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
09 GENERAL PURPOSE								
51 FRINGES								
0109109	510080	VIL HEALTH 107,010.00	107,010.00	0.00	0.00	0.00	107,010.00	.0%
		TOTAL FRINGES 107,010.00	107,010.00	0.00	0.00	0.00	107,010.00	.0%
57 DEBT SERVICE								
0109109	570010	PRIN PYMT 525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	.0%
0109109	570020	INT PYMT 392,296.00	392,296.00	0.00	0.00	0.00	392,296.00	.0%
		TOTAL DEBT SERVICE 917,296.00	917,296.00	0.00	0.00	0.00	917,296.00	.0%
58 RESERVES/TRANSFERS								
0109109	580030	CONTINGENCY 25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
0109109	580110	TIF TRANSF 78,300.00	78,300.00	0.00	0.00	0.00	78,300.00	.0%
		TOTAL RESERVES/TRANSFERS 103,300.00	103,300.00	0.00	0.00	0.00	103,300.00	.0%
		TOTAL GENERAL PURPOSE 1,127,606.00	1,127,606.00	0.00	0.00	0.00	1,127,606.00	.0%

FOR 2012 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
11 COMMITTEES								
50 SALARIES								
0111011 500030 PT SALARY								
2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%		
0111012 500030 PT SALARY								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL SALARIES								
3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	.0%		
51 FRINGES								
0111011 510050 VIL FICA								
207.00	207.00	0.00	0.00	0.00	207.00	.0%		
0111012 510050 VIL FICA								
39.00	39.00	0.00	0.00	0.00	39.00	.0%		
TOTAL FRINGES								
246.00	246.00	0.00	0.00	0.00	246.00	.0%		
52 CONTRACTUAL SERVICES								
0111011 520990 CN SVC NEC								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111012 520990 CN SVC NEC								
125.00	125.00	0.00	0.00	0.00	125.00	.0%		
0111016 520990 CN SVC NEC								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111020 520020 POSTAGE								
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
0111020 520440 TRANSPORT								
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%		
0111020 520990 CN SVC NEC								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
0111021 520990 CN SVC NEC								
50.00	50.00	0.00	0.00	0.00	50.00	.0%		

FOR 2012 03

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	0.00	0.00	0.00	16,375.00	.0%		
<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	0.00	0.00	0.00	500.00	.0%		
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	100.00	0.00	0.00	3,500.00	2.8%		
0111020 530990 SUPPLY NEC								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
0111021 530030 FOOD								
500.00	500.00	128.29	128.29	0.00	371.71	25.7%*		
TOTAL COMMODITIES								
6,600.00	6,600.00	228.29	128.29	0.00	6,371.71	3.5%		
<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	228.29	128.29	0.00	26,692.71	.8%		

FOR 2012 03

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
<hr/>							
12 FIRE & POLICE COMMISION	<hr/>						
52 CONTRACTUAL SERVICES	<hr/>						
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 520510 LEGAL SVC							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CONTRACTUAL SERVICES							
	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%
<hr/>							
53 COMMODITIES	<hr/>						
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 COMMISION							
	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	.0%

FOR 2012 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
15 RESIDENT BENEFIT								
44 FEES & CHARGES FOR S								
0115110 440825 VHAC FEES								
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%*		
TOTAL FEES & CHARGES FOR S								
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%		
52 CONTRACTUAL SERVICES								
0115108 520990 CN SVC NEC								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
0115108 528010 GRANTS								
24,500.00	24,500.00	13,500.00	0.00	11,000.00	0.00	100.0%*		
0115110 520050 ELECTRIC								
5,000.00	5,000.00	1,632.91	226.30	1,859.03	1,508.06	69.8%*		
0115110 520070 WAT/SEWR								
1,100.00	1,100.00	334.95	334.95	465.05	300.00	72.7%*		
0115110 520600 BLG/GRD MT								
155,100.00	156,128.00	30,556.55	11,861.00	55,024.45	70,547.00	54.8%*		
0115116 520990 CN SVC NEC								
15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	100.0%*		
TOTAL CONTRACTUAL SERVICES								
204,500.00	205,528.00	61,824.41	12,422.25	68,348.53	75,355.06	63.3%		
53 COMMODITIES								
0115110 530070 BLDG SUP								
27,600.00	27,614.45	7,354.03	2,453.87	1,016.14	19,244.28	30.3%*		
TOTAL COMMODITIES								
27,600.00	27,614.45	7,354.03	2,453.87	1,016.14	19,244.28	30.3%		
TOTAL RESIDENT BENEFIT								
222,100.00	223,142.45	69,178.44	14,876.12	69,364.67	84,599.34	62.1%		

FOR 2012 03

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								
0116009	440805	LIGHT TCKT						
		-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*
0116026	440806	DONATIONS						
		0.00	0.00	-300.00	-50.00	0.00	300.00	100.0%
TOTAL FEES & CHARGES FOR S								
		-100,000.00	-100,000.00	-300.00	-50.00	0.00	-99,700.00	.3%
52 CONTRACTUAL SERVICES								
0116004	520990	CN SVC NEC						
		6,700.00	6,700.00	4,149.99	0.00	0.00	2,550.01	61.9%*
0116009	520050	ELECTRIC						
		8,000.00	8,000.00	271.01	271.01	7,728.99	0.00	100.0%*
0116009	520710	ADVERTISNG						
		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
0116009	520990	CN SVC NEC						
		2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
0116014	520990	CN SVC NEC						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0116026	520990	CN SVC NEC						
		33,500.00	34,300.00	33,890.53	0.00	0.00	409.47	98.8%*
0116027	520990	CN SVC NEC						
		2,195.00	2,195.00	625.00	0.00	0.00	1,570.00	28.5%*
0116074	520990	CN SVC NEC						
		12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%*
0116101	520990	CN SVC NEC						
		13,576.00	13,576.00	50.00	50.00	0.00	13,526.00	.4%
TOTAL CONTRACTUAL SERVICES								
		87,071.00	87,871.00	50,986.53	321.01	7,728.99	29,155.48	66.8%
53 COMMODITIES								
0116004	530020	PRINTING						
		1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%

FOR 2012 03

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						
		22,500.00	22,500.00	0.00	0.00	7,500.00	15,000.00	33.3%*
0116014	530990	SUPPLY NEC						
		3,400.00	3,400.00	3,248.26	445.27	0.00	151.74	95.5%*
0116026	530020	PRINTING						
		1,000.00	200.00	0.00	0.00	200.00	0.00	100.0%*
0116026	530990	SUPPLY NEC						
		3,400.00	3,400.00	2,053.55	598.55	0.00	1,346.45	60.4%*
0116027	530020	PRINTING						
		175.00	175.00	0.00	0.00	0.00	175.00	.0%
0116027	530990	SUPPLY NEC						
		2,970.00	2,970.00	1,792.63	1,692.63	0.00	1,177.37	60.4%*
0116101	530990	SUPPLY NEC						
		1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%
TOTAL COMMODITIES								
		37,295.00	36,495.00	7,094.44	2,736.45	7,700.00	21,700.56	40.5%
55 PERMANENT IMPROVEMEN								
0116009	550070	FIXED EQP						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL PERMANENT IMPROVEMEN								
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL EVENTS DEPT								
		25,366.00	25,366.00	57,780.97	3,007.46	15,428.99	-47,843.96	288.6%

FOR 2012 03

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	-71,104.90	-24,050.97	0.00	-248,895.10	22.2%*
		TOTAL TAXES						
		-320,000.00	-320,000.00	-71,104.90	-24,050.97	0.00	-248,895.10	22.2%
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	1,993.52	498.38	4,006.48	10,000.00	37.5%*
		TOTAL CONTRACTUAL SERVICES						
		18,000.00	18,000.00	1,993.52	498.38	4,006.48	12,000.00	33.3%
57 DEBT SERVICE								
0119109	570010	PRIN PYMT						
		720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	.0%
		TOTAL DEBT SERVICE						
		720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	.0%
		TOTAL HOTEL MOTEL DEPT						
		418,000.00	418,000.00	-69,111.38	-23,552.59	4,006.48	483,104.90	-15.6%
		TOTAL GENERAL FUND						
		-12,701.00	190,016.21	-610,054.38	-490,610.73	1,206,957.42	-406,886.83	314.1%
		TOTAL REVENUES						
		-18,120,192.00	-18,120,192.00	-4,030,409.80	-1,487,368.40	5,762.00	-14,095,544.20	
		TOTAL EXPENSES						
		18,107,491.00	18,310,208.21	3,420,355.42	996,757.67	1,201,195.42	13,688,657.37	

FOR 2012 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -12,701.00	190,016.21	-610,054.38	-490,610.73	1,206,957.42	-406,886.83	314.1%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2012/ 3
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: 2012/ 1
To Yr/Per: 2012/ 1
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