

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
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00 FUND REVENUES							
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41 TAXES							
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01 410001 SALES TAXES	-8,888,000	-8,888,000	-1,409,412.49	-784,937.84	.00	-7,478,587.51	15.9%*
01 410003 USE TAXES	-296,583	-296,583	-46,361.98	-30,885.58	.00	-250,221.02	15.6%*
01 410010 INCOME TAX	-1,798,181	-1,798,181	-172,414.51	-172,414.51	.00	-1,625,766.49	9.6%*
01 410020 ELECTRIC UTILITY TAX	-1,391,500	-1,391,500	-199,636.21	-97,486.36	.00	-1,191,863.79	14.3%*
01 410040 TELECOMMUNICATIONS SIMPLD TAX	-1,530,000	-1,530,000	-236,614.08	-125,201.47	.00	-1,293,385.92	15.5%*
01 410060 AMUSEMENT TAX	-135,000	-135,000	-16,248.79	-8,704.23	.00	-118,751.21	12.0%*
01 410080 REPLACEMENT TAX	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL TAXES	-14,044,264	-14,044,264	-2,080,688.06	-1,219,629.99	.00	-11,963,575.94	14.8%
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42 GRANTS							
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01 420100 GRANT REVENUE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
01 420120 POLICE TRAINING	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL GRANTS	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
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43 LICENSES & PERMITS							
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01 430130 BUSINESS LICENSES	-195,000	-195,000	-13,750.00	-2,900.00	.00	-181,250.00	7.1%*

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01 GENERAL FUND							
01 430152 OUTDOOR SEATING & MERCH DIST	0	0	-500.00	-250.00	.00	500.00	100.0%
01 430170 PLAN REVIEW FEE							
01 430172 ZONING VARIATION FEE	-59,000	-59,000	-7,413.00	-2,938.00	.00	-51,587.00	12.6%*
01 430174 SPECIAL USE REQUEST FEE	-1,000	-1,000	-25.00	-25.00	.00	-975.00	2.5%*
01 430180 CONSTRUCTION FEE	-3,000	-3,000	-750.00	.00	.00	-2,250.00	25.0%
01 430182 TEMPORARY OCCUPANCY FEE	-442,000	-442,000	-41,225.44	-23,933.44	.00	-400,774.56	9.3%*
01 430183 MISC INSPCTION FEE	-4,000	-4,000	-800.00	-450.00	.00	-3,200.00	20.0%
01 430184 REINSPECTION FEE	-250	-250	.00	.00	.00	-250.00	.0%*
01 430187 PENALTY AND WORK W/O PERMIT	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
01 430191 ELEVATOR LICENSE FEE	-3,000	-3,000	-184.00	-79.00	.00	-2,816.00	6.1%*
01 430192 SIGN FEE	-2,000	-2,000	451.00	246.00	.00	-2,451.00	22.6%*
01 430193 BLDNG SERVICES & ADMN FEE	-2,000	-2,000	-1,479.00	-1,126.00	.00	-521.00	74.0%
01 430194 SOIL & EROSION CONTROL FEE	-5,000	-5,000	-67.00	-21.00	.00	-4,933.00	1.3%*
01 430195 FORFEITED COMPLETION BOND	-100	-100	.00	.00	.00	-100.00	.0%*
01 430480 BUILDING FEE HOLDING ACCOUNT	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
01 430660 SUBDIVSION ENG REV/INSP FEE	0	0	-50.00	.00	.00	50.00	100.0%
TOTAL LICENSES & PERMITS	-790,350	-790,350	-71,828.62	-37,134.27	.00	-718,521.38	9.1%
44 FEES & CHARGES FOR S							
01 440220 CULTURAL/COMMUNITY FEES	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*

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01 GENERAL FUND							
01 440250 PASSPORT FEES	-4,000	-4,000	-525.00	-225.00	.00	-3,475.00	13.1%*
01 440255 PROPERTY INSURANCE ADM FEES	-1,800	-1,800	-100.00	-50.00	.00	-1,700.00	5.6%*
01 440297 GIS SERVICES	0	0	-1,021.25	-1,021.25	.00	1,021.25	100.0%
01 440479 PARK DISTRICT POLICE CONTRIB	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
01 440550 CABLE FRANCHISE FEE	-248,000	-248,000	.00	.00	.00	-248,000.00	.0%*
01 440555 AT&T VIDEO SERVICE FRANCHISE	-66,000	-66,000	-21,319.44	.00	.00	-44,680.56	32.3%
01 440560 TELEPHONE FRANCHISE FEE	-38,000	-38,000	-5,831.48	-2,888.38	.00	-32,168.52	15.3%*
01 440580 CELL TOWER RENTAL FEES	-66,000	-66,000	-8,160.00	-3,080.00	.00	-57,840.00	12.4%*
01 440610 PARKING PERMIT FEES	0	0	-45.00	.00	.00	45.00	100.0%
01 440620 POLICE REPORT FEES	-5,000	-5,000	-455.00	-330.00	.00	-4,545.00	9.1%*
01 440625 SEX OFFENDER REGISTRATION FEE	0	0	-10.00	.00	.00	10.00	100.0%
01 440660 POLICE SERVICE FEES	-119,114	-119,114	.00	.00	.00	-119,114.00	.0%*
01 440670 TOWING FEES	-32,000	-32,000	-3,750.00	-2,125.00	.00	-28,250.00	11.7%*
01 440672 IMPOUNDING FEES	0	0	-140.00	-80.00	.00	140.00	100.0%
01 440821 TREE SALES	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
01 440837 CARNIVAL RECEIPT SHARE	0	0	-2,562.72	-2,562.72	.00	2,562.72	100.0%
01 440860 SENIOR ART PROGRAM REIM	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
01 440870 LIBRARY RENT	0	0	-4,446.76	.00	.00	4,446.76	100.0%
01 440875 POLICE ANNEX RENT	-76,011	-76,011	-12,668.50	-6,334.25	.00	-63,342.50	16.7%
01 440950 NSF ADMN FEES	0	0	-75.00	.00	.00	75.00	100.0%
TOTAL FEES & CHARGES FOR S	-682,425	-682,425	-61,110.15	-18,696.60	.00	-621,314.85	9.0%

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01 GENERAL FUND							
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45 FINES & FORFEITURES							
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01 450610 TRAFFIC FINES	-290,000	-290,000	-43,201.32	-20,919.01	.00	-246,798.68	14.9%*
01 450611 DUI HOLDING ACCOUNT	0	0	-1,760.00	-960.00	.00	1,760.00	100.0%
01 450620 PARKING FINES	-54,000	-54,000	-4,296.68	-1,946.46	2,310.00	-52,013.32	3.7%*
01 450630 FALSE ALARM FINES	-17,000	-17,000	-2,325.00	-1,875.00	.00	-14,675.00	13.7%*
01 450635 LIQUOR FINES	0	0	-50.00	.00	.00	50.00	100.0%
TOTAL FINES & FORFEITURES	-361,000	-361,000	-51,633.00	-25,700.47	2,310.00	-311,677.00	13.7%
46 REIMBURSEMENTS							
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01 460140 COBRA & RETIREE REIM	0	0	-16,442.52	-8,909.20	.00	16,442.52	100.0%
TOTAL REIMBURSEMENTS	0	0	-16,442.52	-8,909.20	.00	16,442.52	100.0%
47 OTHER REVENUES							
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01 470800 SALES OF SURPLUS PROPERTY	-40,000	-40,000	-7,975.18	-7,975.18	.00	-32,024.82	19.9%
01 470820 DISTRICT 128 LOAN REPAYMENT	-44,642	-44,642	-30,000.00	-30,000.00	.00	-14,642.00	67.2%
01 470830 GLACIER ICE RINK FEES	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
01 470840 WHITE DEER LEASE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
01 470900 MISCELLANEOUS FEES	-4,000	-4,000	-35.00	-25.00	.00	-3,965.00	.9%*

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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
TOTAL OTHER REVENUES	-141,642	-141,642	-38,010.18	-38,000.18	.00	-103,631.82	26.8%
48 INVESTMENT INCOME							
01 480750 INTEREST INCOME	-360,000	-360,000	-118,992.97	-57,926.98	.00	-241,007.03	33.1%
01 480755 DISCOUNT/PREMIUM INCOME	-300,000	-300,000	-9,229.57	-4,366.71	.00	-290,770.43	3.1%*
TOTAL INVESTMENT INCOME	-660,000	-660,000	-128,222.54	-62,293.69	.00	-531,777.46	19.4%
49 CASH & TRANSFERS							
01 490825 911 FUND DISPATCHER REIM	-356,700	-356,700	.00	.00	.00	-356,700.00	.0%*
TOTAL CASH & TRANSFERS	-356,700	-356,700	.00	.00	.00	-356,700.00	.0%
51 FRINGES							
01 510050 EMPLOYER FICA CONTRIBUTIONS	0	0	309.02	168.24	.00	-309.02	100.0%*
01 510060 EMPLOYER IMRF CONTRIBUTION	0	0	156.46	64.58	.00	-156.46	100.0%*
01 510080 HEALTH INSURANCE CONTR	0	0	1,845.83	1,102.83	.00	-1,845.83	100.0%*
01 510081 DENTAL INSURANCE CONTRIB	0	0	67.28	67.28	.00	-67.28	100.0%*
TOTAL FRINGES	0	0	2,378.59	1,402.93	.00	-2,378.59	100.0%
52 CONTRACTUAL SERVICES							
01 529999 COMPLETION BONDS							

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01 GENERAL FUND							
	0	0	.00	.00	7,286.00	-7,286.00	100.0%*
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	7,286.00	-7,286.00	100.0%
TOTAL FUND REVENUES	-17,043,381	-17,043,381	-2,445,556.48	-1,408,961.47	9,596.00	-14,607,420.52	14.3%

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01 GENERAL FUND							
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01 ADMINISTRATION							
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50 SALARIES							
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0101002 500010 FULL-TIME PERMANENT SALARIES							
	347,804	347,804	47,138.77	27,020.04	.00	300,665.23	13.6%
0101002 500020 OVERTIME	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101002 500070 VILLAGE SHARE DEFERRED COMP	12,396	12,396	1,668.69	953.54	.00	10,727.31	13.5%
0101002 500100 FITNESS PREMIUM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101002 500120 LONGEVITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101002 500140 TAXABLE VEHICLE ALLOWANCE PAY	2,880	2,880	720.00	240.00	2,160.00	.00	100.0%*
0101002 500150 SICK EXCESS BALANCE PAY	6,870	6,870	.00	.00	.00	6,870.00	.0%
0101005 500010 FULL-TIME PERMANENT SALARIES	249,527	249,527	33,590.16	19,194.38	.00	215,936.84	13.5%
0101005 500020 OVERTIME	100	100	.00	.00	.00	100.00	.0%
0101005 500030 PART-TIME/SEASONAL SALARIES	30,205	30,205	3,896.31	2,212.55	.00	26,308.69	12.9%
0101005 500100 FITNESS PREMIUM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500110 CAREER DEVELOPMENT	1,200	1,200	1,099.00	1,099.00	.00	101.00	91.6%*
0101005 500120 LONGEVITY	1,000	1,000	500.00	.00	.00	500.00	50.0%*
0101005 500150 SICK EXCESS BALANCE PAY	4,921	4,921	.00	.00	.00	4,921.00	.0%
0101007 500010 FULL-TIME PERMANENT SALARIES	71,502	71,502	9,625.28	5,500.16	.00	61,876.72	13.5%
0101007 500020 OVERTIME	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101007 500040 HOLIDAY PAY	200	200	.00	.00	.00	200.00	.0%
0101007 500100 FITNESS PREMIUM	400	400	.00	.00	.00	400.00	.0%

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01 GENERAL FUND							
0101007 500120 LONGEVITY	500	500	500.00	.00	.00	.00	100.0%*
0101007 500150 SICK EXCESS BALANCE PAY	1,479	1,479	.00	.00	.00	1,479.00	.0%
TOTAL SALARIES	737,084	737,084	98,738.21	56,219.67	2,160.00	636,185.79	13.7%
51 FRINGES							
0101001 510110 UNEMPLOYMENT COMPENS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101002 510050 EMPLOYER FICA CONTRIBUTIONS	24,246	24,246	4,460.08	2,235.12	1,558.08	18,227.84	24.8%*
0101002 510060 EMPLOYER IMRF CONTRIBUTION	43,645	43,645	6,595.10	3,261.61	.00	37,049.90	15.1%
0101002 510080 HEALTH INSURANCE CONTR	12,601	12,601	3,841.18	1,879.89	58.47	8,701.35	30.9%*
0101002 510081 DENTAL INSURANCE CONTRIB	806	806	192.39	128.26	.00	613.61	23.9%*
0101002 510082 VISION/LIFE INSURANCE	2,613	2,613	99.12	27.63	350.88	2,163.00	17.2%*
0101005 510050 EMPLOYER FICA CONTRIBUTIONS	20,752	20,752	3,487.73	1,765.83	1,217.08	16,047.19	22.7%*
0101005 510060 EMPLOYER IMRF CONTRIBUTION	33,985	33,985	5,154.08	2,609.00	.00	28,830.92	15.2%
0101005 510080 HEALTH INSURANCE CONTR	26,133	26,133	3,946.92	1,939.34	58.50	22,127.58	15.3%
0101005 510081 DENTAL INSURANCE CONTRIB	1,608	1,608	185.22	123.48	.00	1,422.78	11.5%
0101005 510082 VISION/LIFE INSURANCE	1,700	1,700	99.16	27.65	350.84	1,250.00	26.5%*
0101007 510050 EMPLOYER FICA CONTRIBUTIONS	5,349	5,349	884.50	423.31	348.71	4,115.79	23.1%*
0101007 510060 EMPLOYER IMRF CONTRIBUTION	8,778	8,778	1,322.79	632.72	.00	7,455.21	15.1%
0101007 510080 HEALTH INSURANCE CONTR	12,728	12,728	1,922.51	943.57	19.49	10,786.00	15.3%
0101007 510081 DENTAL INSURANCE CONTRIB	864	864	99.60	66.40	.00	764.40	11.5%

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01 GENERAL FUND							
0101007 510082 VISION/LIFE INSURANCE	582	582	33.06	9.22	116.94	432.00	25.8%*
TOTAL FRINGES	206,390	206,390	32,323.44	16,073.03	4,078.99	169,987.57	17.6%
52 CONTRACTUAL SERVICES							
0101001 520020 POSTAL CHARGES	15,000	15,000	1,923.78	14.65	.00	13,076.22	12.8%
0101001 520100 TELEPHONE RENTAL & MTNC	59,320	59,320	8,539.48	6,421.43	42,905.36	7,875.16	86.7%*
0101001 520230 OFFICE EQUIPMENT MTNC	12,000	12,000	6,868.33	6,868.33	.00	5,131.67	57.2%*
0101001 520290 NWMC SERVICES	11,233	11,233	11,233.00	.00	.00	.00	100.0%*
0101001 520330 OFFICE EQUIPMENT REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101001 520400 SUBSCRIPTIONS & DUES	15,775	15,775	.00	.00	.00	15,775.00	.0%
0101001 520530 MEDICAL SERVICES	11,200	11,295	2,735.00	260.00	15.00	8,545.00	24.3%*
0101001 520540 PROFESSIONAL SVC NOT ELSE CLAS	0	2,344	.00	.00	.00	2,343.72	.0%
0101001 520990 CONTRACT SVC NOT ELSE CLASS	500	500	.00	.00	.00	500.00	.0%
0101002 520020 POSTAL CHARGES	800	800	.00	.00	.00	800.00	.0%
0101002 520340 VEHICLE REPAIR	350	350	.00	.00	45.00	305.00	12.9%
0101002 520400 SUBSCRIPTIONS & DUES	5,800	5,800	3,965.26	.00	.00	1,834.74	68.4%*
0101002 520420 TRAINING & CONFERENCES	3,400	3,400	65.23	65.23	.00	3,334.77	1.9%
0101002 520450 PER DIEM/MEALS/MISC TRAVEL EX	415	415	.00	.00	.00	415.00	.0%
0101002 520460 LOCAL MILEAGE	400	400	.00	.00	.00	400.00	.0%
0101002 520710 ADVERTISING	10,000	10,000	.00	.00	.00	10,000.00	.0%

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01	GENERAL FUND						
0101002	520990	CONTRACT SVC NOT ELSE CLASS					
		1,500	264.97	264.97	.00	1,235.03	17.7%*
0101005	520220	INFORMATION TECH EQP MTNC					
		128,438	37,839.69	4,382.84	19,883.70	71,520.26	44.7%*
0101005	520400	SUBSCRIPTIONS & DUES					
		3,225	1,105.00	595.00	.00	2,120.00	34.3%*
0101005	520420	TRAINING & CONFERENCES					
		4,800	.00	.00	5,062.50	2,800.00	64.4%*
0101005	520440	TRANSPORTATION					
		400	.00	.00	.00	400.00	.0%
0101005	520450	PER DIEM/MEALS/MISC TRAVEL EX					
		250	.00	.00	.00	250.00	.0%
0101005	520460	LOCAL MILEAGE					
		450	51.00	51.00	.00	399.00	11.3%
0101005	520500	AUDITING & MGMT CONSULTING					
		34,500	.00	.00	.00	34,500.00	.0%
0101005	520720	SURETY BD, PROPERTY, LIAB INS					
		435,400	4,112.38	-531.54	.00	431,287.62	.9%
0101005	520990	CONTRACT SVC NOT ELSE CLASS					
		4,000	299.89	149.98	.00	3,700.11	7.5%
0101007	520440	TRANSPORTATION					
		400	.00	.00	.00	400.00	.0%
0101007	520990	CONTRACT SVC NOT ELSE CLASS					
		10,400	885.50	763.00	.00	9,514.50	8.5%
	TOTAL CONTRACTUAL SERVICES						
		770,956	79,888.51	19,304.89	67,911.56	629,462.80	19.0%
53 COMMODITIES							
0101001	530010	OFFICE SUPPLIES					
		8,000	847.52	847.52	4,814.48	2,338.00	70.8%*
0101001	530020	PRINTING					
		1,000	.00	.00	.00	1,000.00	.0%
0101001	530030	FOOD SUPPLIES					
		3,150	230.86	212.00	1,488.00	1,431.14	54.6%*
0101002	530010	OFFICE SUPPLIES					
		1,300	.00	.00	.00	1,300.00	.0%
0101002	530020	PRINTING					
		4,000	.00	.00	.00	4,000.00	.0%

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01 GENERAL FUND							
0101002 530030 FOOD SUPPLIES	450	450	.00	.00	.00	450.00	.0%
0101002 530150 BOOKS	200	200	.00	.00	.00	200.00	.0%
0101002 530990 SUPPLIES NOT ELSE CLASSIFIED	500	500	.00	.00	.00	500.00	.0%
0101005 530010 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0101005 530020 PRINTING	1,750	1,750	1,534.76	.00	.00	215.24	87.7%*
0101005 530160 INFORMATION TECH SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101007 530200 CAMERA & FILM SUPPLIES	3,850	3,888	13.92	.00	.00	3,873.91	.4%
0101007 530990 SUPPLIES NOT ELSE CLASSIFIED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COMMODITIES	27,200	27,238	2,627.06	1,059.52	6,302.48	18,308.29	32.8%
54 EQUIPMENT							
0101002 540050 INFORMATION TECH EQUIPMENT	400	400	.00	.00	.00	400.00	.0%
0101005 540050 INFORMATION TECH EQUIPMENT	10,000	10,000	525.00	525.00	.00	9,475.00	5.3%
0101007 540070 EQUIPMENT NOT ELSE CLASS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT	11,400	11,400	525.00	525.00	.00	10,875.00	4.6%
TOTAL ADMINISTRATION	1,753,030	1,759,375	214,102.22	93,182.11	80,453.03	1,464,819.45	16.7%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
02 PUBLIC WORKS							
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50 SALARIES							
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0102040 500010 FULL-TIME PERMANENT SALARIES							
	1,125,679	1,125,679	152,985.89	87,449.92	.00	972,693.11	13.6%
0102040 500020 OVERTIME	88,600	88,600	3,236.06	1,695.80	.00	85,363.94	3.7%
0102040 500030 PART-TIME/SEASONAL SALARIES	171,382	171,382	19,568.77	11,555.33	.00	151,813.23	11.4%
0102040 500040 HOLIDAY PAY	12,500	12,500	.00	.00	.00	12,500.00	.0%
0102040 500100 FITNESS PREMIUM	1,600	1,600	.00	.00	.00	1,600.00	.0%
0102040 500110 CAREER DEVELOPMENT	9,000	9,000	3,515.50	3,515.50	.00	5,484.50	39.1%*
0102040 500120 LONGEVITY	7,300	7,300	2,000.00	.00	.00	5,300.00	27.4%*
0102040 500140 TAXABLE VEHICLE ALLOWANCE PAY	5,760	5,760	664.62	443.08	.00	5,095.38	11.5%
0102040 500150 SICK EXCESS BALANCE PAY	18,072	18,072	.01	.00	.00	18,071.99	.0%
0102066 500010 FULL-TIME PERMANENT SALARIES	150,582	150,582	20,270.67	11,583.24	.00	130,311.33	13.5%
0102066 500020 OVERTIME	4,000	4,000	1,490.43	537.53	.00	2,509.57	37.3%*
0102066 500100 FITNESS PREMIUM	400	400	.00	.00	.00	400.00	.0%
0102066 500110 PREMIUM PAY	9,200	9,200	.00	.00	.00	9,200.00	.0%
0102066 500120 LONGEVITY	1,100	1,100	.00	.00	.00	1,100.00	.0%
0102066 500150 SICK EXCESS BALANCE PAY	3,661	3,661	.00	.00	.00	3,661.00	.0%
TOTAL SALARIES	1,608,836	1,608,836	203,731.95	116,780.40	.00	1,405,104.05	12.7%
<hr/>							
51 FRINGES							
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0102040 510050 EMPLOYER FICA CONTRIBUTIONS	104,440	104,440	16,674.58	8,138.98	5,490.51	82,274.91	21.2%*

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0102040 510060	EMPLOYER IMRF CONTRIBUTION 167,265	167,265	33,596.07	11,605.69	.00	133,668.93	20.1%*
0102040 510080	HEALTH INSURANCE CONTR 147,605	147,605	21,826.51	9,871.56	330.75	125,447.74	15.0%
0102040 510081	DENTAL INSURANCE CONTRIB 10,198	10,198	1,081.34	712.48	.00	9,116.66	10.6%
0102040 510082	VISION/LIFE INSURANCE 8,520	8,520	627.98	175.10	2,222.02	5,670.00	33.5%*
0102066 510050	EMPLOYER FICA CONTRIBUTIONS 12,074	12,074	1,969.92	962.09	734.18	9,369.90	22.4%*
0102066 510060	EMPLOYER IMRF CONTRIBUTION 19,768	19,768	2,874.88	1,399.45	.00	16,893.12	14.5%
0102066 510080	HEALTH INSURANCE CONTR 25,456	25,456	3,623.22	1,688.21	39.01	21,793.77	14.4%
0102066 510081	DENTAL INSURANCE CONTRIB 1,134	1,134	116.62	73.07	.00	1,017.38	10.3%
	TOTAL FRINGES						
	496,460	496,460	82,391.12	34,626.63	8,816.47	405,252.41	18.4%
52 CONTRACTUAL SERVICES							
0102040 520050	ELECTRIC POWER 86,750	86,750	301.81	301.81	86,448.19	.00	100.0%*
0102040 520060	NATURAL GAS POWER 1,000	1,000	187.26	187.26	1,812.74	-1,000.00	200.0%*
0102040 520070	WATER & SEWER 13,500	15,237	1,528.64	1,528.64	11,971.36	1,736.76	88.6%*
0102040 520090	TRAFFIC SIGNAL MTNC 51,900	55,402	-1,169.95	715.05	54,239.64	2,332.26	95.8%*
0102040 520100	TELEPHONE RENTAL & MTNC 9,280	10,540	2,666.56	2,390.65	7,408.44	465.00	95.6%*
0102040 520150	MACHINERY/LARGE TOOL RENT 34,500	47,950	1,739.64	1,739.64	.00	46,210.36	3.6%
0102040 520160	EQP NOT ELSE CLASS RENTAL 1,125	1,125	.00	.00	.00	1,125.00	.0%
0102040 520220	INFORMATION TECH EQP MTNC 7,075	8,482	1,407.00	.00	7,050.00	25.00	99.7%*
0102040 520230	OFFICE FURN/EQUIPMT MTNC 2,400	2,400	1,391.38	133.34	692.96	315.66	86.8%*

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0102040 520310	RADIO/PAGER EQPMT REPAIR 500	500	.00	.00	.00	500.00	.0%
0102040 520350	MACHINERY/LARGE TOOL REPAIR 4,600	4,600	480.00	480.00	.00	4,120.00	10.4%
0102040 520400	SUBSCRIPTIONS & DUES 2,625	2,625	282.00	.00	100.00	2,243.00	14.6%
0102040 520410	TUITION 2,200	2,200	.00	.00	.00	2,200.00	.0%
0102040 520420	TRAINING & CONFERENCES 11,095	13,271	905.00	745.00	3,932.50	8,433.00	36.5%*
0102040 520430	LODGING 1,350	1,350	.00	.00	439.95	910.05	32.6%*
0102040 520440	TRANSPORTATION 500	500	5.00	5.00	.00	495.00	1.0%
0102040 520450	PER DIEM/MEALS/MISC TRAVEL EX 1,630	1,630	.00	.00	570.00	1,060.00	35.0%*
0102040 520610	INSECT CONTROL SVC 56,700	56,700	32,886.00	21,924.00	23,814.00	.00	100.0%*
0102040 520630	CONTRACTUAL STREET SVC 137,000	137,000	.00	.00	31,000.00	106,000.00	22.6%*
0102040 520700	COMMODITY RENT INCL UNIFORM 1,560	3,174	142.50	142.50	1,417.50	1,614.46	49.1%*
0102040 520990	CONTRACT SVC NOT ELSE CLASS 11,030	12,030	3,025.27	1,044.48	699.29	8,305.44	31.0%*
0102041 520030	LICENSE FEES 100	100	.00	.00	.00	100.00	.0%
0102041 520310	RADIO/PAGER EQPMT REPAIR 300	300	.00	.00	.00	300.00	.0%
0102041 520340	VEHICLE REPAIR 1,000	1,000	.00	.00	.00	1,000.00	.0%
0102042 520030	LICENSE FEES 1,600	1,600	396.00	396.00	1,204.00	.00	100.0%*
0102042 520310	RADIO/PAGER EQPMT REPAIR 500	500	.00	.00	.00	500.00	.0%
0102042 520340	VEHICLE REPAIR 12,000	12,000	-514.13	-514.13	4,199.13	8,315.00	30.7%*
0102043 520030	LICENSE FEES 1,220	1,220	171.00	19.00	749.00	300.00	75.4%*
0102043 520310	RADIO/PAGER EQPMT REPAIR 500	500	.00	.00	.00	500.00	.0%
0102043 520340	VEHICLE REPAIR 11,800	11,800	506.18	506.18	821.86	10,471.96	11.3%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0102044	520340 VEHICLE REPAIR						
	3,700	3,700	1,401.85	1,401.85	.00	2,298.15	37.9%*
0102046	520600 BLDG & GROUND MTNC SVC						
	30,250	30,797	6,386.56	2,931.89	21,177.94	3,232.16	89.5%*
0102047	520600 BLDG & GROUND MTNC SVC						
	161,350	170,799	12,027.96	11,714.96	107,332.04	51,439.00	69.9%*
0102048	520600 BLDG & GROUND MTNC SVC						
	41,750	45,170	2,088.16	1,689.75	13,314.59	29,767.25	34.1%*
0102049	520070 WATER & SEWER						
	2,000	4,556	.00	.00	2,095.00	2,461.34	46.0%*
0102049	520600 BLDG & GROUND MTNC SVC						
	48,400	48,400	7,666.64	4,050.68	32,989.36	7,744.00	84.0%*
0102052	520620 DELEGATED MGMT SVC						
	21,500	21,500	2,912.00	2,912.00	9,718.00	8,870.00	58.7%*
0102066	520100 TELEPHONE RENTAL & MTNC						
	3,260	3,260	.00	.00	.00	3,260.00	.0%
0102066	520220 INFORMATION TECH EQP MTNC						
	2,300	2,300	.00	.00	.00	2,300.00	.0%
0102066	520400 SUBSCRIPTIONS & DUES						
	625	625	252.00	.00	.00	373.00	40.3%*
0102066	520420 TRAINING & CONFERENCES						
	800	890	90.00	.00	.00	800.00	10.1%
0102066	520450 PER DIEM/MEALS/MISC TRAVEL EX						
	400	400	.00	.00	.00	400.00	.0%
0102066	520520 ENGINEERING SVC						
	10,000	10,000	5,679.59	340.00	1,814.61	2,505.80	74.9%*
0102066	520540 PROFESSIONAL SVC NOT ELSE CLAS						
	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102081	520070 WATER & SEWER						
	800	800	.00	.00	800.00	.00	100.0%*
0102081	520600 BLDG & GROUND MTNC SVC						
	50,700	50,700	5,978.41	5,492.12	44,593.59	128.00	99.7%*
0102115	520040 TAXES						
	8,000	8,000	3,758.54	.00	3,758.55	482.91	94.0%*
0102115	520050 ELECTRIC POWER						
	2,500	2,500	201.59	201.59	2,298.41	.00	100.0%*
0102115	520060 NATURAL GAS POWER						
	3,500	3,500	302.61	302.61	3,197.39	.00	100.0%*
0102115	520070 WATER & SEWER						
	3,000	3,000	.00	.00	3,000.00	.00	100.0%*
0102115	520600 BLDG & GROUND MTNC SVC						
	45,290	45,290	3,175.81	3,175.81	20,169.19	21,945.00	51.5%*

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
TOTAL CONTRACTUAL SERVICES	908,465	950,673	98,258.88	65,957.68	504,829.23	347,584.56	63.4%
53 COMMODITIES							
0102040 530010 OFFICE SUPPLIES	4,200	3,144	374.76	179.14	1,936.24	833.00	73.5%*
0102040 530030 FOOD SUPPLIES	1,600	1,600	206.84	206.84	652.85	740.31	53.7%*
0102040 530040 EMPLOYEE TOOLS	2,268	2,268	104.05	104.05	.00	2,163.95	4.6%
0102040 530050 EMPLOYEE UNIFORMS	12,620	12,620	2,580.58	2,429.77	471.30	9,568.12	24.2%*
0102040 530060 VEHICLE & EQP MTNC SUPPLIES	12,000	12,000	1,598.13	1,304.51	3,891.54	6,510.33	45.7%*
0102040 530090 STREET MAINTENANCE SUP	4,250	4,250	.00	.00	.00	4,250.00	.0%
0102040 530110 GENERAL PURPOSE TOOLS	12,000	13,097	1,931.96	1,716.38	245.02	10,919.62	16.6%
0102040 530120 VEHICLE MTNC TOOLS	350	350	.00	.00	.00	350.00	.0%
0102040 530140 FUEL & LUBRICATION	170,250	171,623	19,907.12	7,862.78	134,586.65	17,129.13	90.0%*
0102040 530150 BOOKS	1,050	1,050	295.00	.00	.00	755.00	28.1%*
0102040 530220 STREET SIGN SUPPLIES	20,000	20,000	1,669.45	427.45	9,758.00	8,572.55	57.1%*
0102040 530230 STORM WATER MTNC SUPPLIES	6,750	6,750	.00	.00	.00	6,750.00	.0%
0102040 530990 SUPPLIES NOT ELSE CLASSIFIED	3,000	3,000	.00	.00	589.99	2,410.01	19.7%*
0102041 530060 VEHICLE & EQP MTNC SUPPLIES	2,000	2,000	30.84	30.84	23.78	1,945.38	2.7%
0102042 530060 VEHICLE & EQP MTNC SUPPLIES	18,500	18,500	3,880.99	2,344.12	5,271.34	9,347.67	49.5%*
0102043 530060 VEHICLE & EQP MTNC SUPPLIES	20,000	20,000	2,798.30	1,858.04	937.30	16,264.40	18.7%*
0102044 530060 VEHICLE & EQP MTNC SUPPLIES	13,650	13,650	1,096.79	951.35	31.09	12,522.12	8.3%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0102046	530070 BLDG & GROUNDS MTNC SUP						
	13,100	13,485	2,028.01	390.66	3,026.55	8,430.83	37.5%*
0102047	530080 GROUND MAINTENANCE SUP						
	10,650	10,650	15.34	.00	2,800.16	7,834.50	26.4%*
0102048	530070 BLDG & GROUNDS MTNC SUP						
	16,400	16,400	569.81	569.81	3,062.74	12,767.45	22.1%*
0102049	530070 BLDG & GROUNDS MTNC SUP						
	12,000	12,000	1,114.61	291.67	4,200.86	6,684.53	44.3%*
0102050	530100 STREET LIGHTING SUPPLIES						
	10,000	10,000	-8,221.13	-4,076.95	10,000.00	8,221.13	17.8%
0102051	530080 GROUND MAINTENANCE SUP						
	31,500	39,498	9,872.93	2,170.82	4,401.04	25,224.40	36.1%*
0102051	530090 STREET MAINTENANCE SUP						
	9,500	9,500	1,357.63	1,069.00	2,846.28	5,296.09	44.3%*
0102052	530100 STREET LIGHTING SUPPLIES						
	33,400	33,400	3,179.13	3,179.13	29,443.05	777.82	97.7%*
0102053	530090 STREET MAINTENANCE SUP						
	146,000	218,042	16,737.92	.00	53,584.00	147,719.74	32.3%*
0102066	530010 OFFICE SUPPLIES						
	2,850	2,850	50.00	.00	.00	2,800.00	1.8%
0102066	530110 GENERAL PURPOSE TOOLS						
	500	500	266.75	103.88	.00	233.25	53.4%*
0102066	530150 BOOKS						
	100	100	.00	.00	.00	100.00	.0%
0102081	530070 BLDG & GROUNDS MTNC SUP						
	5,200	5,200	642.78	642.78	1,879.95	2,677.27	48.5%*
0102115	530070 BLDG & GROUNDS MTNC SUP						
	12,100	12,100	63.27	8.98	2,300.00	9,736.73	19.5%*
	TOTAL COMMODITIES						
	607,788	689,627	64,151.86	23,765.05	275,939.73	349,535.33	49.3%
54	EQUIPMENT						
0102040	540010 OFFICE FURNITURE & EQUIPMENT						
	350	350	.00	.00	.00	350.00	.0%
0102040	540050 INFORMATION TECH EQUIPMENT						
	0	4,795	3,795.00	-1,000.00	.00	1,000.00	79.1%*
0102066	540050 INFORMATION TECH EQUIPMENT						
	6,000	6,000	.00	.00	.00	6,000.00	.0%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
TOTAL EQUIPMENT	6,350	11,145	3,795.00	-1,000.00	.00	7,350.00	34.1%
TOTAL PUBLIC WORKS	3,627,899	3,756,741	452,328.81	240,129.76	789,585.43	2,514,826.35	33.1%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
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03	POLICE						
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50	SALARIES						
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0103030	500010	FULL-TIME PERMANENT SALARIES					
		183,782	183,782	24,739.90	14,137.09	.00	159,042.10 13.5%
0103030	500020	OVERTIME					
		216,610	216,610	38,682.81	21,313.02	.00	177,927.19 17.9%*
0103030	500100	FITNESS PREMIUM					
		9,000	9,000	.00	.00	.00	9,000.00 .0%
0103030	500110	CAREER DEVELOPMENT					
		96,400	96,400	37,768.50	37,768.50	.00	58,631.50 39.2%*
0103030	500120	LONGEVITY					
		500	500	.00	.00	.00	500.00 .0%
0103030	500150	SICK EXCESS BALANCE PAY					
		4,792	4,792	.00	.00	.00	4,792.00 .0%
0103031	500010	FULL-TIME PERMANENT SALARIES					
		260,830	260,830	35,111.76	20,063.86	.00	225,718.24 13.5%
0103031	500120	LONGEVITY					
		2,350	2,350	600.00	.00	.00	1,750.00 25.5%*
0103031	500150	SICK EXCESS BALANCE PAY					
		9,047	9,047	.00	.00	.00	9,047.00 .0%
0103032	500010	FULL-TIME PERMANENT SALARIES					
		688,804	688,804	72,240.87	41,281.34	.00	616,563.13 10.5%
0103032	500020	OVERTIME					
		20,000	20,000	-1,054.94	.00	.00	21,054.94 5.3%
0103032	500030	PART-TIME/SEASONAL SALARIES					
		80,000	80,000	8,349.88	4,050.48	.00	71,650.12 10.4%
0103032	500040	HOLIDAY PAY					
		13,200	13,200	3,058.39	3,058.39	.00	10,141.61 23.2%*
0103032	500120	LONGEVITY					
		4,500	4,500	.00	.00	.00	4,500.00 .0%
0103032	500150	SICK EXCESS BALANCE PAY					
		4,376	4,376	.00	.00	.00	4,376.00 .0%
0103032	500610	REGULAR SHIFT DIFFERENTIAL					
		16,404	16,404	1,337.01	657.47	.00	15,066.99 8.2%
0103033	500010	FULL-TIME PERMANENT SALARIES					
		125,551	125,551	16,715.74	9,551.85	.00	108,835.26 13.3%
0103033	500120	LONGEVITY					
		700	700	700.00	.00	.00	.00 100.0%*

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0103033	500150	SICK EXCESS BALANCE PAY					
		1,985	1,985	.00	.00	1,985.00	.0%
0103034	500010	FULL-TIME PERMANENT SALARIES					
		76,764	76,764	10,333.62	5,904.93	66,430.38	13.5%
0103034	500120	LONGEVITY					
		650	650	.00	.00	650.00	.0%
0103035	500010	FULL-TIME PERMANENT SALARIES					
		171,480	171,480	23,083.83	13,190.76	148,396.17	13.5%
0103035	500120	LONGEVITY					
		1,450	1,450	500.00	.00	950.00	34.5%*
0103035	500150	SICK EXCESS BALANCE PAY					
		4,471	4,471	.00	.00	4,471.00	.0%
0103036	500010	FULL-TIME PERMANENT SALARIES					
		2,700,358	2,700,358	353,818.01	195,809.18	2,346,539.99	13.1%
0103036	500040	HOLIDAY PAY					
		92,660	92,660	8,487.29	8,487.29	84,172.71	9.2%
0103036	500120	LONGEVITY					
		20,250	20,250	4,650.00	.00	15,600.00	23.0%*
0103036	500150	SICK EXCESS BALANCE PAY					
		26,241	26,241	.00	.00	26,241.00	.0%
0103036	500610	REGULAR SHIFT DIFFERENTIAL					
		80,460	80,460	16,743.97	8,615.73	63,716.03	20.8%*
0103037	500010	FULL-TIME PERMANENT SALARIES					
		734,465	734,465	103,390.63	58,488.76	631,074.37	14.1%
0103037	500040	HOLIDAY PAY					
		0	0	2,572.72	2,572.72	-2,572.72	100.0%*
0103037	500120	LONGEVITY					
		5,200	5,200	650.00	.00	4,550.00	12.5%
0103037	500150	SICK EXCESS BALANCE PAY					
		7,268	7,268	.00	.00	7,268.00	.0%
0103037	500610	REGULAR SHIFT DIFFERENTIAL					
		5,110	5,110	1,308.38	799.09	3,801.62	25.6%*
	TOTAL SALARIES						
		5,665,658	5,665,658	763,788.37	445,750.46	4,901,869.63	13.5%
51	FRINGES						
0103030	510050	EMPLOYER FICA CONTRIBUTIONS					
		12,767	12,767	3,241.71	1,943.88	896.56	8,628.73 32.4%*

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0103030	510060	EMPLOYER IMRF CONTRIBUTION					
		10,814	2,810.46	1,522.60	.00	8,003.54	26.0%*
0103030	510070	EMPLOYER POLICE PENSION					
		26,067	.00	.00	.00	26,067.00	.0%
0103030	510080	HEALTH INSURANCE CONTR					
		20,802	7,581.26	3,671.21	39.01	13,181.73	36.6%*
0103030	510081	DENTAL INSURANCE CONTRIB					
		1,389	375.78	246.98	.00	1,013.22	27.1%*
0103030	510082	VISION/LIFE INSURANCE					
		1,404	66.10	18.43	233.90	1,104.00	21.4%*
0103031	510050	EMPLOYER FICA CONTRIBUTIONS					
		7,276	1,357.39	656.18	1,272.63	4,645.98	36.1%*
0103031	510060	EMPLOYER IMRF CONTRIBUTION					
		6,713	1,069.10	500.14	.00	5,643.90	15.9%
0103031	510070	EMPLOYER POLICE PENSION					
		52,134	.00	.00	.00	52,134.00	.0%
0103031	510080	HEALTH INSURANCE CONTR					
		24,859	3,760.96	1,841.12	58.50	21,039.54	15.4%
0103031	510081	DENTAL INSURANCE CONTRIB					
		1,998	230.25	153.50	.00	1,767.75	11.5%
0103031	510082	VISION/LIFE INSURANCE					
		2,694	99.16	27.65	350.84	2,244.00	16.7%*
0103032	510050	EMPLOYER FICA CONTRIBUTIONS					
		61,087	7,724.25	3,969.40	3,359.77	50,002.98	18.1%*
0103032	510060	EMPLOYER IMRF CONTRIBUTION					
		94,258	10,724.33	5,498.58	.00	83,533.67	11.4%
0103032	510080	HEALTH INSURANCE CONTR					
		79,948	7,157.34	3,555.51	214.51	72,576.15	9.2%
0103032	510081	DENTAL INSURANCE CONTRIB					
		5,284	387.74	260.22	.00	4,896.26	7.3%
0103032	510082	VISION/LIFE INSURANCE					
		5,784	363.56	101.37	1,286.44	4,134.00	28.5%*
0103033	510050	EMPLOYER FICA CONTRIBUTIONS					
		9,515	1,557.82	752.55	612.81	7,344.37	22.8%*
0103033	510060	EMPLOYER IMRF CONTRIBUTION					
		14,766	2,282.21	1,100.96	.00	12,483.79	15.5%
0103033	510080	HEALTH INSURANCE CONTR					
		12,768	2,494.48	1,235.39	39.01	10,234.51	19.8%*
0103033	510081	DENTAL INSURANCE CONTRIB					
		270	30.23	19.98	.00	239.77	11.2%
0103033	510082	VISION/LIFE INSURANCE					
		1,056	66.09	18.43	233.91	756.00	28.4%*

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0103034	510050	EMPLOYER FICA CONTRIBUTIONS					
		1,079	222.85	111.65	374.36	481.79	55.3%*
0103034	510070	EMPLOYER POLICE PENSION					
		26,067	.00	.00	.00	26,067.00	.0%
0103034	510080	HEALTH INSURANCE CONTR					
		0	6.51	2.17	19.49	-26.00	100.0%*
0103034	510082	VISION/LIFE INSURANCE					
		612	33.06	9.22	116.94	462.00	24.5%*
0103035	510050	EMPLOYER FICA CONTRIBUTIONS					
		4,536	854.28	405.44	836.74	2,844.98	37.3%*
0103035	510060	EMPLOYER IMRF CONTRIBUTION					
		6,903	1,081.35	512.00	.00	5,821.65	15.7%
0103035	510070	EMPLOYER POLICE PENSION					
		26,067	.00	.00	.00	26,067.00	.0%
0103035	510080	HEALTH INSURANCE CONTR					
		16,785	2,498.16	1,239.09	39.01	14,247.83	15.1%
0103035	510081	DENTAL INSURANCE CONTRIB					
		1,134	128.77	86.64	.00	1,005.23	11.4%
0103035	510082	VISION/LIFE INSURANCE					
		1,332	66.10	18.43	233.90	1,032.00	22.5%*
0103036	510050	EMPLOYER FICA CONTRIBUTIONS					
		51,183	10,250.62	5,130.40	13,171.58	27,760.80	45.8%*
0103036	510060	EMPLOYER IMRF CONTRIBUTION					
		27,827	4,696.58	2,371.81	.00	23,130.42	16.9%*
0103036	510070	EMPLOYER POLICE PENSION					
		808,077	.00	.00	.00	808,077.00	.0%
0103036	510080	HEALTH INSURANCE CONTR					
		342,028	50,220.97	24,357.79	681.75	291,125.28	14.9%
0103036	510081	DENTAL INSURANCE CONTRIB					
		22,878	2,473.81	1,629.51	.00	20,404.19	10.8%
0103036	510082	VISION/LIFE INSURANCE					
		21,450	1,156.80	322.55	4,093.20	16,200.00	24.5%*
0103037	510050	EMPLOYER FICA CONTRIBUTIONS					
		8,732	2,136.45	1,063.90	3,582.85	3,012.70	65.5%*
0103037	510070	EMPLOYER POLICE PENSION					
		234,603	.00	.00	.00	234,603.00	.0%
0103037	510080	HEALTH INSURANCE CONTR					
		102,659	15,540.88	7,571.47	175.50	86,942.62	15.3%
0103037	510081	DENTAL INSURANCE CONTRIB					
		6,114	715.45	475.43	.00	5,398.55	11.7%
0103037	510082	VISION/LIFE INSURANCE					
		5,760	297.46	82.94	1,052.54	4,410.00	23.4%*

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
TOTAL FRINGES	2,169,479	2,169,479	145,760.32	72,484.52	32,975.75	1,990,742.93	8.2%
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52 CONTRACTUAL SERVICES							
0103030 520020 POSTAL CHARGES	6,300	6,300	416.90	35.90	5,743.00	140.10	97.8%*
0103030 520070 WATER & SEWER	7,800	7,800	.00	.00	7,500.00	300.00	96.2%*
0103030 520100 TELEPHONE RENTAL & MTNC	18,000	18,000	1,496.81	1,113.64	10,003.19	6,500.00	63.9%*
0103030 520260 EQUIP NOT ELSE CLASS MTNC	5,500	5,500	400.40	400.40	5,099.60	.00	100.0%*
0103030 520400 SUBSCRIPTIONS & DUES	1,500	1,500	250.46	25.23	229.54	1,020.00	32.0%*
0103030 520410 TUITION	30,000	30,000	9,050.36	9,050.36	.00	20,949.64	30.2%*
0103030 520420 TRAINING & CONFERENCES	23,750	23,750	1,781.00	166.00	195.00	21,774.00	8.3%
0103030 520430 LODGING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0103030 520440 TRANSPORTATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0103030 520450 PER DIEM/MEALS/MISC TRAVEL EX	1,800	1,830	36.00	36.00	.00	1,794.00	2.0%
0103030 520460 LOCAL MILEAGE	500	500	84.78	84.78	.00	415.22	17.0%*
0103030 520530 MEDICAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0103030 520620 DELEGATED MGMT SVC	2,000	2,000	.00	.00	1,300.00	700.00	65.0%*
0103030 520990 CONTRACT SVC NOT ELSE CLASS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0103031 520220 INFORMATION TECH EQP MTNC	85,986	86,209	79,740.00	.00	.00	6,469.00	92.5%*
0103031 520250 MACHINERY/LARGE TOOL MTNC	10,850	15,950	5,357.40	.00	5,052.00	5,540.60	65.3%*
0103031 520350 MACHINERY/LARGE TOOL REPAIR	9,500	9,500	.00	.00	.00	9,500.00	.0%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0103031	520400	SUBSCRIPTIONS & DUES					
		29,352	28,552.40	.00	.00	799.60	97.3%*
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS					
		50,000	.00	.00	.00	50,000.00	.0%
0103032	520100	TELEPHONE RENTAL & MTNC					
		79,500	23,695.19	3,618.34	37,025.77	18,779.04	76.4%*
0103032	520210	RADIO/PAGER EQPMT MTNC					
		7,325	5,018.40	.00	.00	2,306.60	68.5%*
0103032	520220	INFORMATION TECH EQP MTNC					
		29,630	6,715.12	4,529.71	14,998.68	7,916.20	73.3%*
0103032	520400	SUBSCRIPTIONS & DUES					
		10,000	.00	.00	9,630.51	369.49	96.3%*
0103033	520990	CONTRACT SVC NOT ELSE CLASS					
		0	3,345.00	3,345.00	.00	315.00	91.4%*
0103035	520250	MACHINERY/LARGE TOOL MTNC					
		1,000	.00	.00	.00	1,000.00	.0%
0103035	520540	PROFESSIONAL SVC NOT ELSE CLAS					
		5,000	2,894.02	2,894.02	1,568.79	537.19	89.3%*
0103036	520250	MACHINERY/LARGE TOOL MTNC					
		5,600	607.74	230.00	965.00	4,027.26	28.1%*
0103036	520350	MACHINERY/LARGE TOOL REPAIR					
		2,000	700.00	.00	.00	1,300.00	35.0%*
0103036	520540	PROFESSIONAL SVC NOT ELSE CLAS					
		5,700	4,505.00	.00	.00	1,195.00	79.0%*
0103037	520540	PROFESSIONAL SVC NOT ELSE CLAS					
		1,300	84.70	84.70	931.70	283.60	78.2%*
0103037	520620	DELEGATED MGMT SVC					
		1,200	.00	.00	.00	1,200.00	.0%
0103037	520990	CONTRACT SVC NOT ELSE CLASS					
		500	.00	.00	.00	500.00	.0%
	TOTAL CONTRACTUAL SERVICES						
		438,093	174,731.68	25,614.08	100,242.78	172,131.54	61.5%
53 COMMODITIES							
0103030	530010	OFFICE SUPPLIES					
		4,700	239.92	239.92	80.78	4,379.30	6.8%
0103030	530020	PRINTING					
		6,800	220.00	220.00	.00	6,580.00	3.2%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0103030 530030	FOOD SUPPLIES						
	3,900	4,080	413.37	391.13	2,789.26	877.76	78.5%*
0103030 530050	EMPLOYEE UNIFORMS						
	900	900	.00	.00	.00	900.00	.0%
0103030 530150	BOOKS						
	750	750	482.39	439.39	215.00	52.61	93.0%*
0103031 530050	EMPLOYEE UNIFORMS						
	1,900	2,000	433.77	433.77	181.97	1,384.21	30.8%*
0103031 530160	INFORMATION TECH SUPPLIES						
	10,680	12,417	217.00	99.00	1,234.99	10,965.01	11.7%
0103031 530200	CAMERA & FILM SUPPLIES						
	3,500	3,500	23.64	23.64	.00	3,476.36	.7%
0103031 530210	MEDICAL , SCIENTIFIC & LAB SUP						
	5,619	5,619	505.35	.00	.00	5,113.65	9.0%
0103031 530990	SUPPLIES NOT ELSE CLASSIFIED						
	3,500	3,500	660.77	602.30	1,263.97	1,575.26	55.0%*
0103032 530050	EMPLOYEE UNIFORMS						
	4,900	4,900	.00	.00	525.89	4,374.11	10.7%
0103034 530050	EMPLOYEE UNIFORMS						
	550	550	.00	.00	.00	550.00	.0%
0103034 530990	SUPPLIES NOT ELSE CLASSIFIED						
	12,000	12,000	130.02	1,215.24	1,685.00	10,184.98	15.1%
0103035 530050	EMPLOYEE UNIFORMS						
	900	921	149.48	93.48	170.09	601.67	34.7%*
0103035 530180	WEAPONS SUPPLIES						
	29,274	29,274	3,962.26	2,854.18	5,516.84	19,794.90	32.4%*
0103036 530040	EMPLOYEE TOOLS						
	5,000	5,000	429.00	429.00	.00	4,571.00	8.6%
0103036 530050	EMPLOYEE UNIFORMS						
	58,680	59,503	4,022.57	2,501.56	22,574.04	32,906.00	44.7%*
0103036 530190	ANIMAL MATERIALS & SUPPLIES						
	3,800	3,800	.00	.00	.00	3,800.00	.0%
0103037 530040	EMPLOYEE TOOLS						
	3,250	3,250	64.04	64.04	.00	3,185.96	2.0%
0103037 530050	EMPLOYEE UNIFORMS						
	5,850	5,850	1,102.40	516.50	439.90	4,307.70	26.4%*
TOTAL COMMODITIES							
	166,453	169,314	13,055.98	10,123.15	36,677.73	119,580.48	29.4%
54 EQUIPMENT							
0103030 540010	OFFICE FURNITURE & EQUIPMENT						
	2,000	2,000	.00	.00	.00	2,000.00	.0%



FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0103031 540060 TELECOMMUNICATION EQUIPMT	6,500	6,500	250.00	55.00	.00	6,250.00	3.8%
0103032 540060 TELECOMMUNICATION EQUIPMT	15,100	15,100	858.12	778.12	.00	14,241.88	5.7%
0103035 540060 TELECOMMUNICATION EQUIPMT	2,800	2,800	.00	.00	.00	2,800.00	.0%
0103036 540010 OFFICE FURNITURE & EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0103036 540040 MACHINERY & MAJOR TOOLS	3,630	3,630	.00	.00	.00	3,630.00	.0%
0103036 540050 INFORMATION TECH EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0103036 540070 EQUIPMENT NOT ELSE CLASS	1,300	1,300	429.00	429.00	.00	871.00	33.0%*
TOTAL EQUIPMENT	34,330	34,330	1,537.12	1,262.12	.00	32,792.88	4.5%
TOTAL POLICE	8,474,013	8,485,887	1,098,873.47	555,234.33	169,896.26	7,217,117.46	15.0%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
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04 JUDICIARY							
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52 CONTRACTUAL SERVICES							
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0104104 520510 LEGAL SERVICES							
	290,000	291,850	27,073.85	24,073.85	129,987.50	134,788.54	53.8%*
TOTAL CONTRACTUAL SERVICES	290,000	291,850	27,073.85	24,073.85	129,987.50	134,788.54	53.8%
TOTAL JUDICIARY	290,000	291,850	27,073.85	24,073.85	129,987.50	134,788.54	53.8%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
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05 PRESIDENT & BOARD							
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50 SALARIES							
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0105105 500030 PART-TIME/SEASONAL SALARIES	46,202	46,202	46,202.00	.00	.00	.00	100.0%*
TOTAL SALARIES	46,202	46,202	46,202.00	.00	.00	.00	100.0%
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51 FRINGES							
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0105105 510050 EMPLOYER FICA CONTRIBUTIONS	3,535	3,535	3,534.42	.00	.00	.58	100.0%*
TOTAL FRINGES	3,535	3,535	3,534.42	.00	.00	.58	100.0%
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52 CONTRACTUAL SERVICES							
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0105105 520020 POSTAL CHARGES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0105105 520100 TELEPHONE RENTAL & MTNC	100	100	.00	.00	.00	100.00	.0%
0105105 520420 TRAINING & CONFERENCES	2,835	2,835	.00	.00	.00	2,835.00	.0%
0105105 520430 LODGING	1,650	1,650	.00	.00	.00	1,650.00	.0%
0105105 520440 TRANSPORTATION	900	900	.00	.00	.00	900.00	.0%
0105105 520450 PER DIEM/MEALS/MISC TRAVEL EX	765	765	.00	.00	.00	765.00	.0%
0105105 520990 CONTRACT SVC NOT ELSE CLASS	8,050	8,050	776.99	526.99	350.00	6,923.01	14.0%
TOTAL CONTRACTUAL SERVICES	15,300	15,300	776.99	526.99	350.00	14,173.01	7.4%



FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
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53 COMMODITIES							
0105105 530030 FOOD SUPPLIES	950	950	.00	.00	586.30	363.70	61.7%*
0105105 530990 SUPPLIES NOT ELSE CLASSIFIED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL COMMODITIES	3,450	3,450	.00	.00	586.30	2,863.70	17.0%
TOTAL PRESIDENT & BOARD	68,487	68,487	50,513.41	526.99	936.30	17,037.29	75.1%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
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06 COMMUNITY DEVELOPMENT							
<hr/>							
50 SALARIES							
<hr/>							
0106006 500010 FULL-TIME PERMANENT SALARIES							
	345,002	345,002	46,365.74	26,538.62	.00	298,636.26	13.4%
0106006 500020 OVERTIME	2,000	2,000	464.08	464.08	.00	1,535.92	23.2%*
0106006 500100 FITNESS PREMIUM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0106006 500110 CAREER DEVELOPMENT	7,100	7,100	4,388.00	2,252.50	.00	2,712.00	61.8%*
0106006 500120 LONGEVITY	1,900	1,900	500.00	.00	.00	1,400.00	26.3%*
0106006 500140 TAXABLE VEHICLE ALLOWANCE PAY	5,760	5,760	775.39	443.08	.00	4,984.61	13.5%
0106006 500150 SICK EXCESS BALANCE PAY	1,865	1,865	.00	.00	.00	1,865.00	.0%
0106008 500010 FULL-TIME PERMANENT SALARIES	192,389	192,389	24,032.60	14,517.04	.00	168,356.40	12.5%
0106008 500040 HOLIDAY PAY	400	400	.00	.00	.00	400.00	.0%
0106008 500100 FITNESS PREMIUM	1,200	1,200	400.00	400.00	.00	800.00	33.3%*
0106008 500110 CAREER DEVELOPMENT	865	865	395.00	395.00	.00	470.00	45.7%*
0106008 500120 LONGEVITY	400	400	.00	.00	.00	400.00	.0%
0106008 500140 TAXABLE VEHICLE ALLOWANCE PAY	2,880	2,880	720.00	240.00	2,160.00	.00	100.0%*
0106008 500150 SICK EXCESS BALANCE PAY	380	380	.00	.00	.00	380.00	.0%
0106066 500010 FULL-TIME PERMANENT SALARIES	0	0	1,518.52	.00	.00	-1,518.52	100.0%*
0106066 500110 CAREER DEVELOPMENT	0	0	4,499.00	4,499.00	.00	-4,499.00	100.0%*
TOTAL SALARIES	563,341	563,341	84,058.33	49,749.32	2,160.00	477,122.67	15.3%

51 FRINGES



FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
06	COMMUNITY DEVELOPMENT						
0106006	510050	EMPLOYER FICA CONTRIBUTIONS					
		26,521	26,521	4,982.27	2,338.99	1,682.88	19,855.85 25.1%*
0106006	510060	EMPLOYER IMRF CONTRIBUTION					
		42,577	42,577	11,233.33	3,428.85	.00	31,343.67 26.4%*
0106006	510080	HEALTH INSURANCE CONTR					
		38,861	38,861	6,892.92	2,884.94	96.30	31,871.78 18.0%*
0106006	510081	DENTAL INSURANCE CONTRIB					
		2,472	2,472	284.82	189.88	.00	2,187.18 11.5%
0106006	510082	VISION/LIFE INSURANCE					
		2,970	2,970	165.26	46.08	584.74	2,220.00 25.3%*
0106008	510050	EMPLOYER FICA CONTRIBUTIONS					
		14,790	14,790	2,284.38	1,280.21	1,211.09	11,294.53 23.6%*
0106008	510060	EMPLOYER IMRF CONTRIBUTION					
		23,088	23,088	3,146.38	1,784.18	.00	19,941.62 13.6%
0106008	510080	HEALTH INSURANCE CONTR					
		8,711	8,711	985.92	650.78	58.50	7,666.58 12.0%
0106008	510081	DENTAL INSURANCE CONTRIB					
		536	536	61.74	41.16	.00	474.26 11.5%
0106008	510082	VISION/LIFE INSURANCE					
		903	903	99.16	27.65	350.84	453.00 49.8%*
0106066	510050	EMPLOYER FICA CONTRIBUTIONS					
		0	0	566.15	340.01	.00	-566.15 100.0%*
0106066	510060	EMPLOYER IMRF CONTRIBUTION					
		0	0	865.13	516.04	.00	-865.13 100.0%*
0106066	510080	HEALTH INSURANCE CONTR					
		0	0	541.64	198.92	.00	-541.64 100.0%*
0106066	510081	DENTAL INSURANCE CONTRIB					
		0	0	14.03	14.03	.00	-14.03 100.0%*
	TOTAL FRINGES						
		161,429	161,429	32,123.13	13,741.72	3,984.35	125,321.52 22.4%
52	CONTRACTUAL SERVICES						
0106006	520020	POSTAL CHARGES					
		250	250	.00	.00	.00	250.00 .0%
0106006	520100	TELEPHONE RENTAL & MTNC					
		3,000	3,000	144.52	144.52	.00	2,855.48 4.8%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0106006 520400	SUBSCRIPTIONS & DUES 695	695	.00	.00	.00	695.00	.0%
0106006 520420	TRAINING & CONFERENCES 4,100	4,100	20.00	20.00	.00	4,080.00	.5%
0106006 520450	PER DIEM/MEALS/MISC TRAVEL EX 225	225	.00	.00	.00	225.00	.0%
0106006 520460	LOCAL MILEAGE 300	300	.00	.00	.00	300.00	.0%
0106006 520540	PROFESSIONAL SVC NOT ELSE CLAS 16,500	16,500	196.00	196.00	.00	16,304.00	1.2%
0106006 520730	COURT REPORTING AND FILING 1,500	1,500	58.00	87.00	.00	1,442.00	3.9%
0106006 520740	LEGAL NOTICES 2,500	2,500	86.00	86.00	.00	2,414.00	3.4%
0106006 520990	CONTRACT SVC NOT ELSE CLASS 900	916	.00	.00	.00	916.00	.0%
0106008 520220	INFORMATION TECH EQP MTNC 12,300	12,300	8,900.00	8,900.00	.00	3,400.00	72.4%*
0106008 520400	SUBSCRIPTIONS & DUES 1,527	1,527	.00	.00	.00	1,527.00	.0%
0106008 520410	TUITION 3,084	3,084	.00	.00	.00	3,084.00	.0%
0106008 520420	TRAINING & CONFERENCES 1,650	1,650	.00	.00	116.00	1,534.00	7.0%
0106008 520450	PER DIEM/MEALS/MISC TRAVEL EX 320	320	.00	.00	.00	320.00	.0%
0106008 520460	LOCAL MILEAGE 300	300	.00	.00	.00	300.00	.0%
0106008 520540	PROFESSIONAL SVC NOT ELSE CLAS 500	6,237	.00	.00	.00	6,237.10	.0%
0106066 520100	TELEPHONE RENTAL & MTNC 0	0	166.23	166.23	.00	-166.23	100.0%*
0106066 520520	ENGINEERING SVC 0	2,508	.00	.00	.00	2,507.73	.0%
0106067 520520	ENGINEERING SVC 5,000	22,440	.00	.00	.00	22,439.50	.0%
0106067 520540	PROFESSIONAL SVC NOT ELSE CLAS 1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES 55,651	81,351	9,570.75	9,599.75	116.00	71,664.58	11.9%

53 COMMODITIES

0106006 530010 OFFICE SUPPLIES



FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0106006 530020	1,100	1,100	.00	.00	.00	1,100.00	.0%
0106006 530040	1,300	1,300	863.64	.00	.00	436.36	66.4%*
0106006 530050	500	500	.00	.00	.00	500.00	.0%
0106006 530150	200	200	.00	.00	.00	200.00	.0%
0106006 530990	2,000	2,000	.00	.00	.00	2,000.00	.0%
0106008 530010	3,400	3,400	.00	.00	.00	3,400.00	.0%
0106008 530150	3,100	3,100	18.06	18.06	.00	3,081.94	.6%
0106066 530010	100	100	.00	.00	.00	100.00	.0%
	0	322	322.00	.00	.00	.00	100.0%*
TOTAL COMMODITIES	11,700	12,022	1,203.70	18.06	.00	10,818.30	10.0%
54	EQUIPMENT						
0106006 540050	10,799	52,639	10,532.00	.00	.00	42,107.17	20.0%*
0106008 540050	600	600	.00	.00	.00	600.00	.0%
TOTAL EQUIPMENT	11,399	53,239	10,532.00	.00	.00	42,707.17	19.8%
TOTAL COMMUNITY DEVELOPMENT	803,520	871,383	137,487.91	73,108.85	6,260.35	727,634.24	16.5%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
09 GENERAL PURPOSE							
<hr/>							
50 SALARIES							
<hr/>							
0109109 500110 PREMIUM PAY	0	0	18,199.43	13,556.62	.00	-18,199.43	100.0%*
TOTAL SALARIES	0	0	18,199.43	13,556.62	.00	-18,199.43	100.0%
<hr/>							
51 FRINGES							
<hr/>							
0109109 510050 EMPLOYER FICA CONTRIBUTIONS	0	0	1,555.59	1,037.06	.00	-1,555.59	100.0%*
0109109 510060 EMPLOYER IMRF CONTRIBUTION	0	0	777.47	.00	.00	-777.47	100.0%*
0109109 510080 HEALTH INSURANCE CONTR	96,745	96,745	.00	.00	.00	96,745.00	.0%
TOTAL FRINGES	96,745	96,745	2,333.06	1,037.06	.00	94,411.94	2.4%
<hr/>							
57 DEBT SERVICE							
<hr/>							
0109109 570010 PRINCIPAL PAYMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%
0109109 570020 INTEREST PAYMENT	450,796	450,796	.00	.00	.00	450,796.00	.0%
TOTAL DEBT SERVICE	950,796	950,796	.00	.00	.00	950,796.00	.0%
<hr/>							
58 RESERVES/TRANSFERS							
<hr/>							
0109109 580030 CONTINGENCY	298,000	289,500	.00	.00	.00	289,500.00	.0%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0109109 580110 TRANSFER TO TIF	34,327	34,327	.00	.00	.00	34,327.00	.0%
TOTAL RESERVES/TRANSFERS	332,327	323,827	.00	.00	.00	323,827.00	.0%
TOTAL GENERAL PURPOSE	1,379,868	1,371,368	20,532.49	14,593.68	.00	1,350,835.51	1.5%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
11 COMMITTEES							
<hr/>							
50 SALARIES							
<hr/>							
0111011 500030 PART-TIME/SEASONAL SALARIES							
	2,700	2,700	.00	.00	.00	2,700.00	.0%
0111012 500030 PART-TIME/SEASONAL SALARIES							
	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	.00	.00	.00	3,200.00	.0%
<hr/>							
51 FRINGES							
<hr/>							
0111011 510050 EMPLOYER FICA CONTRIBUTIONS							
	207	207	.00	.00	.00	207.00	.0%
0111012 510050 EMPLOYER FICA CONTRIBUTIONS							
	39	39	.00	.00	.00	39.00	.0%
TOTAL FRINGES	246	246	.00	.00	.00	246.00	.0%
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0111011 520990 CONTRACT SVC NOT ELSE CLASS							
	250	250	.00	.00	.00	250.00	.0%
0111012 520990 CONTRACT SVC NOT ELSE CLASS							
	125	125	.00	.00	.00	125.00	.0%
0111016 520990 CONTRACT SVC NOT ELSE CLASS							
	250	250	.00	.00	.00	250.00	.0%
0111020 520020 POSTAL CHARGES							
	1,200	1,200	.00	.00	.00	1,200.00	.0%
0111020 520440 TRANSPORTATION							
	3,500	3,500	.00	.00	.00	3,500.00	.0%
0111020 520990 CONTRACT SVC NOT ELSE CLASS							
	11,000	11,000	.00	.00	.00	11,000.00	.0%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0111021 520990 CONTRACT SVC NOT ELSE CLASS	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	16,375	16,375	.00	.00	.00	16,375.00	.0%
53 COMMODITIES							
0111011 530010 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0111016 530990 SUPPLIES NOT ELSE CLASSIFIED	100	100	.00	.00	.00	100.00	.0%
0111020 530010 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0111020 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
0111020 530030 FOOD SUPPLIES	3,600	3,600	.00	.00	100.00	3,500.00	2.8%
0111020 530990 SUPPLIES NOT ELSE CLASSIFIED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0111021 530030 FOOD SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	6,600	6,600	.00	.00	100.00	6,500.00	1.5%
54 EQUIPMENT							
0111020 540010 OFFICE FURNITURE & EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
0111020 540070 EQUIPMENT NOT ELSE CLASS	250	250	.00	.00	.00	250.00	.0%
TOTAL EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMITTEES	26,921	26,921	.00	.00	100.00	26,821.00	.4%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
12 FIRE & POLICE COMMISSION							
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0112013 520020 POSTAL CHARGES		200	.00	.00	.00	200.00	.0%
0112013 520400 SUBSCRIPTIONS & DUES	200						
	500	500	.00	.00	.00	500.00	.0%
0112013 520510 LEGAL SERVICES							
	2,000	2,000	.00	.00	.00	2,000.00	.0%
0112013 520990 CONTRACT SVC NOT ELSE CLASS							
	5,000	5,000	.00	.00	933.18	4,066.82	18.7%*
TOTAL CONTRACTUAL SERVICES		7,700	.00	.00	933.18	6,766.82	12.1%
	7,700						
<hr/>							
53 COMMODITIES							
<hr/>							
0112013 530020 PRINTING		200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION		7,900	.00	.00	933.18	6,966.82	11.8%
	7,900						

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
15 RESIDENT BENEFIT							
<hr/>							
44 FEES & CHARGES FOR S							
<hr/>							
0115110 440825 VHAC CONCESSION/ EVENT FEES	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
TOTAL FEES & CHARGES FOR S	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0115108 520990 CONTRACT SVC NOT ELSE CLASS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0115108 528010 GRANTS	20,000	20,500	20,000.00	6,500.00	500.00	.00	100.0%*
0115110 520050 ELECTRIC POWER	5,000	5,000	1,384.47	1,384.47	3,389.06	226.47	95.5%*
0115110 520070 WATER & SEWER	1,100	1,131	.00	.00	631.15	500.00	55.8%*
0115110 520600 BLDG & GROUND MTNC SVC	155,600	155,600	21,363.53	20,387.37	131,670.47	2,566.00	98.4%*
0115116 520990 CONTRACT SVC NOT ELSE CLASS	16,000	16,000	.00	.00	.00	16,000.00	.0%
TOTAL CONTRACTUAL SERVICES	200,700	201,231	42,748.00	28,271.84	136,190.68	22,292.47	88.9%
<hr/>							
53 COMMODITIES							
<hr/>							
0115110 530070 BLDG & GROUNDS MTNC SUP	15,100	15,100	640.84	398.16	584.65	13,874.51	8.1%
TOTAL COMMODITIES	15,100	15,100	640.84	398.16	584.65	13,874.51	8.1%
TOTAL RESIDENT BENEFIT	207,800	208,331	43,388.84	28,670.00	136,775.33	28,166.98	86.5%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
16 EVENTS DEPT							
<hr/>							
44 FEES & CHARGES FOR S							
<hr/>							
0116004 440816 EVENT SALES							
	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
0116009 440805 LIGHT SHOW TICKETS							
	-92,000	-92,000	.00	.00	.00	-92,000.00	.0%*
0116026 440806 DONATIONS							
	0	0	-250.00	-150.00	.00	250.00	100.0%
0116109 440817 CULTURAL PARTNERS DONATIONS							
	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL FEES & CHARGES FOR S	-105,000	-105,000	-250.00	-150.00	.00	-104,750.00	.2%
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0116004 520990 CONTRACT SVC NOT ELSE CLASS							
	6,700	6,700	2,400.00	2,400.00	1,899.99	2,400.01	64.2%*
0116009 520050 ELECTRIC POWER							
	8,000	8,000	790.87	790.87	7,209.13	.00	100.0%*
0116009 520710 ADVERTISING							
	8,000	8,000	.00	.00	.00	8,000.00	.0%
0116009 520990 CONTRACT SVC NOT ELSE CLASS							
	2,800	2,800	.00	.00	.00	2,800.00	.0%
0116026 520990 CONTRACT SVC NOT ELSE CLASS							
	33,500	33,500	36,110.00	33,890.00	.00	-2,610.00	107.8%*
0116027 520990 CONTRACT SVC NOT ELSE CLASS							
	2,195	2,195	500.00	500.00	.00	1,695.00	22.8%*
0116074 520990 CONTRACT SVC NOT ELSE CLASS							
	12,000	12,000	12,000.00	12,000.00	.00	.00	100.0%*
0116101 520990 CONTRACT SVC NOT ELSE CLASS							
	15,026	15,026	.00	.00	.00	15,026.00	.0%
TOTAL CONTRACTUAL SERVICES	88,221	88,221	51,800.87	49,580.87	9,109.12	27,311.01	69.0%
<hr/>							
53 COMMODITIES							

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
16	EVENTS DEPT						
0116004 530020	PRINTING	1,700	1,700	.00	.00	1,700.00	.0%
0116004 530990	SUPPLIES NOT ELSE CLASSIFIED	500	500	.00	.00	500.00	.0%
0116009 530090	STREET MAINTENANCE SUP	200	200	.00	.00	200.00	.0%
0116009 530990	SUPPLIES NOT ELSE CLASSIFIED	15,500	15,500	.00	.00	5,500.00	64.5%*
0116014 530990	SUPPLIES NOT ELSE CLASSIFIED	0	3,400	2,538.66	2,538.66	237.07	93.0%*
0116026 530020	PRINTING	1,000	1,000	.00	.00	1,000.00	.0%
0116026 530990	SUPPLIES NOT ELSE CLASSIFIED	3,400	3,400	2,003.20	1,765.70	1,396.80	58.9%*
0116027 530020	PRINTING	175	175	.00	.00	175.00	.0%
0116027 530990	SUPPLIES NOT ELSE CLASSIFIED	2,970	2,970	39.38	39.38	2,830.18	4.7%
	TOTAL COMMODITIES	25,445	28,845	4,581.24	4,343.74	10,724.71	53.1%
55	PERMANENT IMPROVEMEN						
0116009 550070	FIXED EQUIPMENT	1,300	1,300	.00	.00	1,300.00	.0%
	TOTAL PERMANENT IMPROVEMEN	1,300	1,300	.00	.00	1,300.00	.0%
	TOTAL EVENTS DEPT	9,966	13,366	56,132.11	53,774.61	-62,599.94	568.4%

FOR 2011 02

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
19 HOTEL MOTEL DEPT							
<hr/>							
41 TAXES							
<hr/>							
0119109 410320 HOTEL MOTEL TAX	-320,000	-320,000	-43,443.18	-24,747.96	.00	-276,556.82	13.6%*
TOTAL TAXES	-320,000	-320,000	-43,443.18	-24,747.96	.00	-276,556.82	13.6%
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0119004 520710 ADVERTISING	2,000	2,000	942.24	471.12	.00	1,057.76	47.1%*
0119004 520990 CONTRACT SVC NOT ELSE CLASS	16,000	16,255	10,471.12	10,000.00	254.72	5,528.88	66.0%*
TOTAL CONTRACTUAL SERVICES	18,000	18,255	11,413.36	10,471.12	254.72	6,586.64	63.9%
<hr/>							
57 DEBT SERVICE							
<hr/>							
0119109 570010 PRINCIPAL PAYMENT	690,000	690,000	.00	.00	.00	690,000.00	.0%
TOTAL DEBT SERVICE	690,000	690,000	.00	.00	.00	690,000.00	.0%
TOTAL HOTEL MOTEL DEPT	388,000	388,255	-32,029.82	-14,276.84	254.72	420,029.82	-8.2%
TOTAL GENERAL FUND	-5,977	206,482	-377,153.19	-339,944.13	1,344,611.93	-760,977.00	468.5%
TOTAL REVENUES	-17,476,381	-17,476,381	-2,491,628.25	-1,435,262.36	2,310.00	-14,987,062.75	
TOTAL EXPENSES	17,470,404	17,682,863	2,114,475.06	1,095,318.23	1,342,301.93	14,226,085.75	



FOR 2011 02

ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
GRAND TOTAL -5,977	206,482	-377,153.19	-339,944.13	1,344,611.93	-760,977.00	468.5%

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

REPORT OPTIONS

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	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2011/ 2
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	10	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:  
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F  
Print MTD Version: Y  
Print Revenues-Version headings: N  
Format type: 1  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Include requisition amount: Y

Print full GL account: N  
Double space: N  
Roll projects to object: N  
Incl inception to soy: N  
Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2011/ 2  
To Yr/Per: 2011/ 2  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: P  
Detail format option: 1