

FOR 2012 02

| 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 | -1,444,500.17 | -826,362.28 | 0.00 | -8,573,499.83 | 14.4%* | | |
| 01 410003 USE TAXES | | | | | | | | |
| -307,634.00 | -307,634.00 | -59,651.79 | -32,419.13 | 0.00 | -247,982.21 | 19.4% | | |
| 01 410010 INCOME TAX | | | | | | | | |
| -2,009,040.00 | -2,009,040.00 | -198,177.88 | -198,177.88 | 0.00 | -1,810,862.12 | 9.9%* | | |
| 01 410020 ELEC TAX | | | | | | | | |
| -1,444,300.00 | -1,444,300.00 | -206,557.06 | -101,232.81 | 0.00 | -1,237,742.94 | 14.3%* | | |
| 01 410040 TELECM TAX | | | | | | | | |
| -1,300,000.00 | -1,300,000.00 | -241,792.45 | -128,327.20 | 0.00 | -1,058,207.55 | 18.6% | | |
| 01 410060 AMUSE TAX | | | | | | | | |
| -102,000.00 | -102,000.00 | -16,549.09 | -7,997.71 | 0.00 | -85,450.91 | 16.2%* | | |
| 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 | -2,167,228.44 | -1,294,517.01 | 0.00 | -13,017,745.56 | 14.3% | | |
| 42 GRANTS | | | | | | | | |
| 01 420100 GRANT REV | | | | | | | | |
| -5,000.00 | -5,000.00 | -2,546.10 | -2,546.10 | 0.00 | -2,453.90 | 50.9% | | |
| TOTAL GRANTS | | | | | | | | |
| -5,000.00 | -5,000.00 | -2,546.10 | -2,546.10 | 0.00 | -2,453.90 | 50.9% | | |
| 43 LICENSES & PERMITS | | | | | | | | |
| 01 430130 BUS LICEN | | | | | | | | |
| -215,000.00 | -215,000.00 | -8,200.00 | -4,400.00 | 0.00 | -206,800.00 | 3.8%* | | |
| 01 430152 OUTDOOR | | | | | | | | |
| 0.00 | 0.00 | -750.00 | -750.00 | 0.00 | 750.00 | 100.0% | | |
| 01 430170 PLAN REV | | | | | | | | |
| -82,000.00 | -82,000.00 | -6,951.00 | -2,440.00 | 0.00 | -75,049.00 | 8.5%* | | |

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|-------------------------|--------------------------|--------------|--------|-------------|------------|-----------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | |
| 01 430172 | ZONING FEE | | | | | | | |
| | -1,000.00 | -1,000.00 | | 0.00 | 0.00 | 0.00 | -1,000.00 | .0%* |
| 01 430174 | SPEC REQ | | | | | | | |
| | -6,000.00 | -6,000.00 | | 0.00 | 0.00 | 0.00 | -6,000.00 | .0%* |
| 01 430180 | CONSTR PT | | | | | | | |
| | -401,000.00 | -401,000.00 | | -75,121.60 | -44,704.60 | 0.00 | -325,878.40 | 18.7% |
| 01 430182 | TEMP OCC | | | | | | | |
| | -4,000.00 | -4,000.00 | | -1,400.00 | -1,050.00 | 0.00 | -2,600.00 | 35.0% |
| 01 430183 | MISC INSPC | | | | | | | |
| | -250.00 | -250.00 | | 0.00 | 0.00 | 0.00 | -250.00 | .0%* |
| 01 430184 | REINSPECT | | | | | | | |
| | -1,000.00 | -1,000.00 | | -50.00 | -50.00 | 0.00 | -950.00 | 5.0%* |
| 01 430187 | PENALTY | | | | | | | |
| | -1,000.00 | -1,000.00 | | -575.00 | -350.00 | 0.00 | -425.00 | 57.5% |
| 01 430191 | ELEVATOR | | | | | | | |
| | -2,000.00 | -2,000.00 | | 882.00 | 882.00 | 0.00 | -2,882.00 | 44.1%* |
| 01 430192 | SIGN FEE | | | | | | | |
| | -2,000.00 | -2,000.00 | | -832.00 | -98.00 | 0.00 | -1,168.00 | 41.6% |
| 01 430193 | BLD ADM FE | | | | | | | |
| | -5,000.00 | -5,000.00 | | -200.00 | -150.00 | 0.00 | -4,800.00 | 4.0%* |
| 01 430194 | SOIL/ER CN | | | | | | | |
| | -100.00 | -100.00 | | 0.00 | 0.00 | 0.00 | -100.00 | .0%* |
| 01 430195 | FORF BOND | | | | | | | |
| | -65,000.00 | -65,000.00 | | -6,191.80 | 0.00 | 0.00 | -58,808.20 | 9.5%* |
| 01 430660 | ENG REV/IN | | | | | | | |
| | -60,000.00 | -60,000.00 | | -10,972.75 | -3,882.75 | 0.00 | -49,027.25 | 18.3% |
| | TOTAL LICENSES & PERMITS | | | | | | | |
| | -845,350.00 | -845,350.00 | | -110,362.15 | -56,993.35 | 0.00 | -734,987.85 | 13.1% |
| 44 FEES & CHARGES FOR S | | | | | | | | |
| 01 440220 | CULT FEES | | | | | | | |
| | -2,000.00 | -2,000.00 | | 0.00 | 0.00 | 0.00 | -2,000.00 | .0%* |
| 01 440250 | PASSPORT | | | | | | | |
| | -3,200.00 | -3,200.00 | | -400.00 | -175.00 | 0.00 | -2,800.00 | 12.5%* |
| 01 440255 | PR INS ADM | | | | | | | |
| | -1,500.00 | -1,500.00 | | -100.00 | -100.00 | 0.00 | -1,400.00 | 6.7%* |
| 01 440297 | GIS SERVIC | | | | | | | |
| | -6,000.00 | -6,000.00 | | -950.00 | -950.00 | 0.00 | -5,050.00 | 15.8%* |
| 01 440479 | PARK PD CO | | | | | | | |
| | -18,000.00 | -18,000.00 | | 0.00 | 0.00 | 0.00 | -18,000.00 | .0%* |

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|----------------------------|-----------------|----------------|------------|------------|-----------------|------------------|---------|--|
| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
| 01 440550 | CABLE FEE | | | | | | | |
| | -260,000.00 | -260,000.00 | 0.00 | 0.00 | 0.00 | -260,000.00 | .0%* | |
| 01 440555 | AT&T VD FR | | | | | | | |
| | -136,000.00 | -136,000.00 | -25,472.46 | 0.00 | 0.00 | -110,527.54 | 18.7% | |
| 01 440560 | TELE FRAN | | | | | | | |
| | -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 | -27,566.40 | -3,500.00 | 0.00 | -92,433.60 | 23.0% | |
| 01 440610 | PARK FEES | | | | | | | |
| | 0.00 | 0.00 | -975.00 | -210.00 | 0.00 | 975.00 | 100.0% | |
| 01 440620 | POL REPORT | | | | | | | |
| | -2,500.00 | -2,500.00 | -680.00 | -400.00 | 0.00 | -1,820.00 | 27.2% | |
| 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 | -180.00 | -60.00 | 0.00 | 180.00 | 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 | -2,375.00 | -1,000.00 | 0.00 | -15,625.00 | 13.2%* | |
| 01 440672 | IMPOUND FE | | | | | | | |
| | 0.00 | 0.00 | -200.00 | -80.00 | 0.00 | 200.00 | 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 | 0.00 | 0.00 | 0.00 | -4,000.00 | .0%* | |
| 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 | -200.00 | -100.00 | 0.00 | 200.00 | 100.0% | |
| 01 440875 | POL ANN R | | | | | | | |
| | -50,674.00 | -50,674.00 | -12,668.50 | -6,334.25 | 0.00 | -38,005.50 | 25.0% | |
| 01 440950 | NSF ADM FE | | | | | | | |
| | 0.00 | 0.00 | -25.00 | -25.00 | 0.00 | 25.00 | 100.0% | |
| TOTAL FEES & CHARGES FOR S | | | | | | | | |
| | -781,488.00 | -781,488.00 | -76,967.70 | -12,934.25 | 300.00 | -704,820.30 | 9.8% | |
| 45 FINES & FORFEITURES | | | | | | | | |
| 01 450610 | TRAF FINES | | | | | | | |
| | -210,518.00 | -210,518.00 | -38,494.23 | -17,919.96 | 0.00 | -172,023.77 | 18.3% | |

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|---------------------------|----------------|-------------|------------|-----------------|------------------|-------------|--------|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | | |
| 01 450611 DUI HOLD | 0.00 | 0.00 | -1,544.00 | -750.00 | 0.00 | 1,544.00 | 100.0% | |
| 01 450620 PARK FINES | -36,000.00 | -36,000.00 | -3,628.31 | -1,686.59 | 2,310.00 | -34,681.69 | 3.7%* | |
| 01 450630 ALARM FINE | -7,000.00 | -7,000.00 | -850.00 | -500.00 | 0.00 | -6,150.00 | 12.1%* | |
| TOTAL FINES & FORFEITURES | -253,518.00 | -253,518.00 | -44,516.54 | -20,856.55 | 2,310.00 | -211,311.46 | 16.6% | |
| 46 REIMBURSEMENTS | | | | | | | | |
| 01 460140 COBRA/RET | 0.00 | 0.00 | -13,620.31 | -5,497.11 | 0.00 | 13,620.31 | 100.0% | |
| TOTAL REIMBURSEMENTS | 0.00 | 0.00 | -13,620.31 | -5,497.11 | 0.00 | 13,620.31 | 100.0% | |
| 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 | -140.34 | -92.50 | 0.00 | -3,359.66 | 4.0%* | |
| TOTAL OTHER REVENUES | -131,062.00 | -131,062.00 | -140.34 | -92.50 | 0.00 | -130,921.66 | .1% | |
| 48 INVESTMENT INCOME | | | | | | | | |
| 01 480750 INT INCOME | -394,000.00 | -394,000.00 | -75,975.66 | -12,816.95 | 0.00 | -318,024.34 | 19.3% | |

FOR 2012 02

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|-------------------------------|-----------------|----------------|---------------|---------------|-----------------|------------------|---------|
| | ORIGINAL APPROP | REVISED BUDGET | | | | | |
| 01 480755 DSC/PRM IC | | | | | | | |
| | -9,800.00 | -9,800.00 | -4,380.23 | -2,058.22 | 0.00 | -5,419.77 | 44.7% |
| TOTAL INVESTMENT INCOME | | | | | | | |
| | -403,800.00 | -403,800.00 | -80,355.89 | -14,875.17 | 0.00 | -323,444.11 | 19.9% |
| <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 | 905.96 | 783.96 | 0.00 | -905.96 | 100.0%* |
| 01 510060 VIL IMRF | 0.00 | 0.00 | 107.70 | 35.17 | 0.00 | -107.70 | 100.0%* |
| 01 510080 VIL HEALTH | 0.00 | 0.00 | 1,875.01 | 1,079.42 | 0.00 | -1,875.01 | 100.0%* |
| 01 510081 DENTAL | 0.00 | 0.00 | 105.00 | 60.67 | 0.00 | -105.00 | 100.0%* |
| TOTAL FRINGES | 0.00 | 0.00 | 2,993.67 | 1,959.22 | 0.00 | -2,993.67 | 100.0% |
| <hr/> 52 CONTRACTUAL SERVICES | | | | | | | |
| 01 529999 COMPLET BD | 0.00 | 0.00 | 150.00 | 150.00 | 4,878.00 | -5,028.00 | 100.0%* |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 150.00 | 150.00 | 4,878.00 | -5,028.00 | 100.0% |
| TOTAL FUND REVENUES | | | | | | | |
| | -17,690,192.00 | -17,690,192.00 | -2,492,593.80 | -1,406,202.82 | 7,488.00 | -15,205,086.20 | 14.0% |

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|-------------------|--------|--------------|------------|------------|------------|-----------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | |
| 01 ADMINISTRATION | | | | | | | | |
| 50 SALARIES | | | | | | | | |
| 0101002 | 500010 | FT SALARY | | | | | | |
| | | 354,759.00 | 354,759.00 | 48,021.61 | 27,554.80 | 0.00 | 306,737.39 | 13.5% |
| 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 | 1,653.40 | 923.95 | 0.00 | 10,990.60 | 13.1% |
| 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 | 720.00 | 240.00 | 2,160.00 | 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 | 34,261.93 | 19,578.25 | 0.00 | 220,255.07 | 13.5% |
| 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 | 3,410.04 | 2,278.09 | 0.00 | 27,399.96 | 11.1% |
| 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 | 1,099.00 | 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 | 9,817.78 | 5,610.16 | 0.00 | 63,114.22 | 13.5% |
| 0101007 | 500020 | OVERTIME | | | | | | |
| | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| 0101007 | 500040 | HOL PAY | | | | | | |
| | | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | .0% |
| 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 | | 99,983.76 | 57,284.25 | 2,160.00 | 652,070.24 | 13.5% |
| 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 | | 4,254.27 | 2,135.56 | 0.00 | 20,262.73 | 17.4%* |
| 0101002 | 510060 VIL IMRF | | | | | | | |
| | 40,907.00 | 40,907.00 | | 6,270.84 | 3,147.40 | 0.00 | 34,636.16 | 15.3% |
| 0101002 | 510080 VIL HEALTH | | | | | | | |
| | 29,125.00 | 29,125.00 | | 2,149.28 | 1,071.54 | 70.80 | 26,904.92 | 7.6% |
| 0101002 | 510081 DENTAL | | | | | | | |
| | 1,766.00 | 1,766.00 | | 123.72 | 61.86 | 0.00 | 1,642.28 | 7.0% |
| 0101002 | 510082 VIS/LIFE I | | | | | | | |
| | 2,250.00 | 2,250.00 | | 368.52 | 299.55 | 1,581.48 | 300.00 | 86.7%* |
| 0101005 | 510050 VIL FICA | | | | | | | |
| | 20,966.00 | 20,966.00 | | 3,308.97 | 1,699.65 | 0.00 | 17,657.03 | 15.8% |
| 0101005 | 510060 VIL IMRF | | | | | | | |
| | 32,674.00 | 32,674.00 | | 4,919.68 | 2,524.08 | 0.00 | 27,754.32 | 15.1% |
| 0101005 | 510080 VIL HEALTH | | | | | | | |
| | 30,054.00 | 30,054.00 | | 4,327.72 | 2,160.76 | 70.80 | 25,655.48 | 14.6% |
| 0101005 | 510081 DENTAL | | | | | | | |
| | 1,701.00 | 1,701.00 | | 246.96 | 123.48 | 0.00 | 1,454.04 | 14.5% |
| 0101005 | 510082 VIS/LIFE I | | | | | | | |
| | 1,741.00 | 1,741.00 | | 283.87 | 214.88 | 1,242.13 | 215.00 | 87.7%* |
| 0101007 | 510050 VIL FICA | | | | | | | |
| | 5,506.00 | 5,506.00 | | 846.65 | 404.20 | 0.00 | 4,659.35 | 15.4% |
| 0101007 | 510060 VIL IMRF | | | | | | | |
| | 8,594.00 | 8,594.00 | | 1,278.76 | 612.18 | 0.00 | 7,315.24 | 14.9% |
| 0101007 | 510080 VIL HEALTH | | | | | | | |
| | 14,637.00 | 14,637.00 | | 2,076.69 | 1,037.30 | 23.91 | 12,536.40 | 14.4% |
| 0101007 | 510081 DENTAL | | | | | | | |
| | 914.00 | 914.00 | | 132.80 | 66.40 | 0.00 | 781.20 | 14.5% |
| 0101007 | 510082 VIS/LIFE I | | | | | | | |
| | 520.00 | 520.00 | | 84.51 | 61.51 | 373.49 | 62.00 | 88.1%* |
| | TOTAL FRINGES | | | | | | | |
| | 223,872.00 | 223,872.00 | | 30,673.24 | 15,620.35 | 3,362.61 | 189,836.15 | 15.2% |

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|-------------------------|--------|--------------|------------|------------|------------|-----------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | |
| 52 CONTRACTUAL SERVICES | | | | | | | | |
| 0101001 | 520020 | POSTAGE | | | | | | |
| | | 12,000.00 | 11,580.00 | 2,179.71 | 2,031.03 | 0.00 | 9,400.29 | 18.8%* |
| 0101001 | 520100 | TELECM SVC | | | | | | |
| | | 57,500.00 | 57,500.00 | 11,060.63 | 7,813.40 | 23,112.05 | 23,327.32 | 59.4%* |
| 0101001 | 520230 | OF EQP MTN | | | | | | |
| | | 12,000.00 | 12,000.00 | 5,969.00 | 5,969.00 | 0.00 | 6,031.00 | 49.7%* |
| 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 | 0.00 | 0.00 | 0.00 | 15,775.00 | .0% |
| 0101001 | 520530 | MEDICAL | | | | | | |
| | | 11,200.00 | 11,295.00 | 2,735.00 | 190.00 | 0.00 | 8,560.00 | 24.2%* |
| 0101001 | 520540 | PRF SV NEC | | | | | | |
| | | 0.00 | 2,343.72 | 0.00 | 0.00 | 0.00 | 2,343.72 | .0% |
| 0101001 | 520990 | CN SVC NEC | | | | | | |
| | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 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 | 5.00 | 40.00 | 305.00 | 12.9% |
| 0101002 | 520400 | SUBSR/DUES | | | | | | |
| | | 5,800.00 | 5,800.00 | 4,079.97 | 1,556.74 | 0.00 | 1,720.03 | 70.3%* |
| 0101002 | 520420 | TRAINING | | | | | | |
| | | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | .0% |
| 0101002 | 520430 | LODGING | | | | | | |
| | | 0.00 | 0.00 | 155.40 | 155.40 | 0.00 | -155.40 | 100.0%* |
| 0101002 | 520450 | PER DIEM | | | | | | |
| | | 415.00 | 415.00 | 24.00 | 24.00 | 0.00 | 391.00 | 5.8% |
| 0101002 | 520460 | LOCAL MIL | | | | | | |
| | | 400.00 | 400.00 | 59.73 | 59.73 | 0.00 | 340.27 | 14.9% |
| 0101002 | 520540 | PRF SV NEC | | | | | | |
| | | 0.00 | 420.00 | 420.00 | 420.00 | 0.00 | 0.00 | 100.0%* |
| 0101002 | 520710 | ADVERTISNG | | | | | | |
| | | 10,000.00 | 10,000.00 | -1,000.00 | -1,000.00 | 0.00 | 11,000.00 | 10.0% |
| 0101002 | 520990 | CN SVC NEC | | | | | | |
| | | 1,500.00 | 1,500.00 | 195.14 | 95.14 | 372.86 | 932.00 | 37.9%* |
| 0101005 | 520220 | IT EQP MT | | | | | | |
| | | 125,936.00 | 126,636.00 | 78,396.40 | 44,455.40 | 8,673.60 | 39,566.00 | 68.8%* |

FOR 2012 02

| ACCOUNTS FOR: 01 GENERAL FUND | | | | | | | | |
|-------------------------------|--------|------------|------------|------------|------------|-----------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 0101005 | 520400 | SUBSR/DUES | | | | | | |
| | | 3,195.00 | 3,195.00 | 685.00 | 0.00 | 1,800.00 | 710.00 | 77.8%* |
| 0101005 | 520420 | TRAINING | | | | | | |
| | | 3,800.00 | 6,280.00 | 30.00 | 30.00 | 2,480.00 | 3,770.00 | 40.0%* |
| 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 | 339,607.44 | 334,502.44 | 0.00 | 194,192.56 | 63.6%* |
| 0101005 | 520990 | CN SVC NEC | | | | | | |
| | | 4,000.00 | 4,000.00 | 305.15 | 140.16 | 0.00 | 3,694.85 | 7.6% |
| 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 | 2,334.50 | 2,047.00 | 0.00 | 13,065.50 | 15.2% |
| TOTAL CONTRACTUAL SERVICES | | | | | | | | |
| | | 866,004.00 | 871,622.72 | 459,346.57 | 398,494.44 | 36,478.51 | 375,797.64 | 56.9% |
| 53 COMMODITIES | | | | | | | | |
| 0101001 | 530010 | OFFICE SUP | | | | | | |
| | | 8,000.00 | 8,000.00 | 290.83 | 165.23 | 4,928.21 | 2,780.96 | 65.2%* |
| 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 | 110.65 | 0.00 | 3,039.35 | 3.5% |
| 0101002 | 530010 | OFFICE SUP | | | | | | |
| | | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | .0% |
| 0101002 | 530020 | PRINTING | | | | | | |
| | | 4,000.00 | 4,000.00 | 2,682.52 | 2,682.52 | 0.00 | 1,317.48 | 67.1%* |
| 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 02

| 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 | 2,612.26 | 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 | 5,696.26 | 5,570.66 | 4,928.21 | 17,375.53 | 37.9% |
| 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 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% |
| 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 | 0.00 | 0.00 | 0.00 | 21,900.00 | .0% |
| TOTAL ADMINISTRATION | | | | | | | | |
| | | 1,893,990.00 | 1,899,608.72 | 595,699.83 | 476,969.70 | 46,929.33 | 1,256,979.56 | 33.8% |

FOR 2012 02

| 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 | 157,451.46 | 89,936.65 | 0.00 | 1,013,566.54 | 13.4% |
| 0102040 | 500020 | OVERTIME | | | | | | |
| | | 87,600.00 | 87,600.00 | 3,023.11 | 295.85 | 0.00 | 84,576.89 | 3.5% |
| 0102040 | 500030 | PT SALARY | | | | | | |
| | | 170,962.00 | 170,962.00 | 17,202.18 | 8,842.68 | 0.00 | 153,759.82 | 10.1% |
| 0102040 | 500040 | HOL PAY | | | | | | |
| | | 12,500.00 | 12,500.00 | 155.57 | 155.57 | 0.00 | 12,344.43 | 1.2% |
| 0102040 | 500100 | FIT PREM | | | | | | |
| | | 1,600.00 | 1,600.00 | 800.00 | 0.00 | 0.00 | 800.00 | 50.0%* |
| 0102040 | 500110 | CAREER | | | | | | |
| | | 9,000.00 | 9,000.00 | 4,994.00 | 4,994.00 | 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 | 849.23 | 738.46 | 4,800.00 | 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 | 20,676.09 | 11,814.90 | 0.00 | 132,917.91 | 13.5% |
| 0102066 | 500020 | OVERTIME | | | | | | |
| | | 4,000.00 | 4,000.00 | 1,179.65 | 1,179.65 | 0.00 | 2,820.35 | 29.5%* |
| 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 | 208,331.29 | 117,957.76 | 4,800.00 | 1,443,621.71 | 12.9% |
| 51 FRINGES | | | | | | | | |
| 0102040 | 510050 | VIL FICA | | | | | | |
| | | 108,583.00 | 108,583.00 | 15,591.51 | 7,619.66 | 0.00 | 92,991.49 | 14.4% |

FOR 2012 02

| 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 | 22,554.92 | 11,011.10 | 0.00 | 141,773.08 | 13.7% |
| 0102040 | 510080 | VIL HEALTH | | | | | | |
| | | 155,157.00 | 155,157.00 | 23,256.09 | 11,523.23 | 401.80 | 131,499.11 | 15.2% |
| 0102040 | 510081 | DENTAL | | | | | | |
| | | 9,809.00 | 9,809.00 | 1,424.96 | 712.48 | 0.00 | 8,384.04 | 14.5% |
| 0102040 | 510082 | VIS/LIFE I | | | | | | |
| | | 8,491.00 | 8,491.00 | 1,379.66 | 988.74 | 6,121.34 | 990.00 | 88.3%* |
| 0102066 | 510050 | VIL FICA | | | | | | |
| | | 12,608.00 | 12,608.00 | 1,796.77 | 943.51 | 0.00 | 10,811.23 | 14.3% |
| 0102066 | 510060 | VIL IMRF | | | | | | |
| | | 19,151.00 | 19,151.00 | 2,717.14 | 1,422.74 | 0.00 | 16,433.86 | 14.2% |
| 0102066 | 510080 | VIL HEALTH | | | | | | |
| | | 29,274.00 | 29,274.00 | 4,243.91 | 2,119.90 | 46.89 | 24,983.20 | 14.7% |
| 0102066 | 510081 | DENTAL | | | | | | |
| | | 1,199.00 | 1,199.00 | 174.20 | 87.10 | 0.00 | 1,024.80 | 14.5% |
| 0102066 | 510082 | VIS/LIFE I | | | | | | |
| | | 1,079.00 | 1,079.00 | 175.60 | 129.61 | 773.40 | 130.00 | 88.0%* |
| TOTAL FRINGES | | | | | | | | |
| | | 509,679.00 | 509,679.00 | 73,314.76 | 36,558.07 | 7,343.43 | 429,020.81 | 15.8% |
| 52 CONTRACTUAL SERVICES | | | | | | | | |
| 0102040 | 520050 | ELECTRIC | | | | | | |
| | | 90,950.00 | 90,950.00 | 5,913.81 | 5,913.81 | 83,036.19 | 2,000.00 | 97.8%* |
| 0102040 | 520060 | GAS | | | | | | |
| | | 2,000.00 | 2,000.00 | 196.83 | 196.83 | 1,803.17 | 0.00 | 100.0%* |
| 0102040 | 520070 | WAT/SEWR | | | | | | |
| | | 12,500.00 | 17,480.71 | 96.73 | 96.73 | 15,647.22 | 1,736.76 | 90.1%* |
| 0102040 | 520090 | TRF SIG MT | | | | | | |
| | | 57,500.00 | 61,478.05 | -293.98 | 1,968.02 | 58,062.77 | 3,709.26 | 94.0%* |
| 0102040 | 520100 | TELEPHONE | | | | | | |
| | | 10,400.00 | 10,637.08 | 3,320.44 | 769.25 | 6,445.16 | 871.48 | 91.8%* |
| 0102040 | 520150 | MACH RENT | | | | | | |
| | | 39,500.00 | 61,950.00 | 4,510.00 | 4,510.00 | 15,000.00 | 42,440.00 | 31.5%* |
| 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 | 9,280.00 | 0.00 | 0.00 | 0.00 | 9,280.00 | .0% |
| 0102040 | 520230 | OF EQP MTN | | | | | | |
| | | 4,370.00 | 4,370.00 | 1,382.00 | 89.00 | 803.00 | 2,185.00 | 50.0%* |

FOR 2012 02

| ACCOUNTS FOR: 01 GENERAL FUND | | | | | | | | |
|-------------------------------|--------|--------------------------|------------|------------|-----------------|------------------|-----------|---------|
| ORIGINAL | APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
| 0102040 | 520310 | RAD/PG REP 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 0102040 | 520350 | MACH REPR 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | .0% |
| 0102040 | 520400 | SUBSR/DUES 2,975.00 | 2,975.00 | 437.00 | 20.00 | 0.00 | 2,538.00 | 14.7% |
| 0102040 | 520410 | TUITION 600.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | .0% |
| 0102040 | 520420 | TRAINING 7,350.00 | 9,120.00 | 330.00 | 330.00 | 2,720.00 | 6,070.00 | 33.4%* |
| 0102040 | 520430 | LODGING 670.00 | 670.00 | 0.00 | 0.00 | 0.00 | 670.00 | .0% |
| 0102040 | 520440 | TRANSPORT 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 0102040 | 520450 | PER DIEM 1,405.00 | 1,405.00 | 0.00 | 0.00 | 0.00 | 1,405.00 | .0% |
| 0102040 | 520610 | INSCT CNTL 56,700.00 | 56,700.00 | 21,924.00 | 10,962.00 | 34,776.00 | 0.00 | 100.0%* |
| 0102040 | 520630 | CS STRT SV 117,000.00 | 120,240.00 | 3,240.00 | 0.00 | 32,000.00 | 85,000.00 | 29.3%* |
| 0102040 | 520700 | COMMOD RT 1,560.00 | 3,174.46 | 149.00 | 149.00 | 1,411.00 | 1,614.46 | 49.1%* |
| 0102040 | 520990 | CN SVC NEC 11,480.00 | 11,180.00 | 2,899.00 | 1,000.00 | 1,302.95 | 6,978.05 | 37.6%* |
| 0102041 | 520030 | LICENSES 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | .0% |
| 0102041 | 520340 | VEHIC REP 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 0102042 | 520030 | LICENSES 1,600.00 | 1,600.00 | 396.00 | 396.00 | 1,204.00 | 0.00 | 100.0%* |
| 0102042 | 520310 | RAD/PG REP 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 0102042 | 520340 | VEHIC REP 12,000.00 | 12,000.00 | 4,314.73 | 3,409.54 | 584.06 | 7,101.21 | 40.8%* |
| 0102043 | 520030 | LICENSES 1,220.00 | 1,220.00 | 241.50 | 147.50 | 838.50 | 140.00 | 88.5%* |
| 0102043 | 520310 | RAD/PG REP 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 0102043 | 520340 | VEHIC REP 11,800.00 | 11,800.00 | -358.25 | -358.25 | 446.26 | 11,711.99 | .7% |
| 0102044 | 520340 | VEHIC REP 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | .0% |
| 0102046 | 520600 | BLG/GRD MT 38,250.00 | 62,795.22 | 10,680.46 | 10,089.46 | 46,584.10 | 5,530.66 | 91.2%* |

FOR 2012 02

| 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 | 8,892.42 | 8,313.77 | 99,267.58 | 60,729.00 | 64.0%* |
| 0102048 | 520600 | BLG/GRD MT | | | | | | |
| | | 19,350.00 | 39,420.00 | 7,883.88 | 6,651.88 | 27,866.72 | 3,669.40 | 90.7%* |
| 0102049 | 520070 | WAT/SEWR | | | | | | |
| | | 2,000.00 | 4,461.34 | 0.00 | 0.00 | 2,000.00 | 2,461.34 | 44.8%* |
| 0102049 | 520600 | BLG/GRD MT | | | | | | |
| | | 59,900.00 | 59,900.00 | 5,976.62 | 4,492.25 | 40,038.38 | 13,885.00 | 76.8%* |
| 0102052 | 520620 | DEL MGMT | | | | | | |
| | | 21,500.00 | 21,500.00 | 781.29 | 781.29 | 6,250.00 | 14,468.71 | 32.7%* |
| 0102066 | 520100 | TELEPHONE | | | | | | |
| | | 3,260.00 | 3,260.00 | 233.13 | 147.81 | 2,966.86 | 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 | 50.00 | 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 | 1,104.95 | 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 | 1,049.52 | 0.00 | 0.00 | 1,049.52 | 0.00 | 100.0%* |
| 0102081 | 520600 | BLG/GRD MT | | | | | | |
| | | 50,700.00 | 50,700.00 | 8,251.54 | 8,251.54 | 39,998.46 | 2,450.00 | 95.2%* |
| 0102115 | 520040 | TAXES | | | | | | |
| | | 8,000.00 | 8,000.00 | 3,916.92 | 0.00 | 3,916.92 | 166.16 | 97.9%* |
| 0102115 | 520050 | ELECTRIC | | | | | | |
| | | 2,500.00 | 2,500.00 | 149.57 | 149.57 | 2,350.43 | 0.00 | 100.0%* |
| 0102115 | 520060 | GAS | | | | | | |
| | | 3,500.00 | 3,500.00 | 51.28 | 51.28 | 3,448.72 | 0.00 | 100.0%* |
| 0102115 | 520070 | WAT/SEWR | | | | | | |
| | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.0%* |
| 0102115 | 520600 | BLG/GRD MT | | | | | | |
| | | 40,940.00 | 40,940.00 | 7,238.92 | 5,713.92 | 13,321.08 | 20,380.00 | 50.2%* |
| TOTAL CONTRACTUAL SERVICES | | | | | | | | |
| | | 900,500.00 | 992,135.38 | 104,038.79 | 75,397.15 | 549,534.10 | 338,562.49 | 65.9% |

53 COMMODITIES

0102040 530010 OFFICE SUP

FOR 2012 02

| 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 | 234.47 | 201.94 | 2,329.43 | 1,636.10 | 61.0%* |
| | | FOOD | | | | | | |
| 0102040 | 530040 | 2,200.00 | 2,200.00 | 684.84 | 684.84 | 0.00 | 1,515.16 | 31.1%* |
| | | EMP TOOLS | | | | | | |
| 0102040 | 530050 | 2,268.00 | 2,268.00 | 311.80 | 288.95 | 0.00 | 1,956.20 | 13.7% |
| | | UNIFORMS | | | | | | |
| 0102040 | 530060 | 12,170.00 | 12,558.28 | 3,205.99 | 2,625.29 | 4,443.55 | 4,908.74 | 60.9%* |
| | | VEH/EQ SUP | | | | | | |
| 0102040 | 530090 | 10,000.00 | 10,000.00 | 569.47 | 0.00 | 4,165.14 | 5,265.39 | 47.3%* |
| | | STRT SUP | | | | | | |
| 0102040 | 530110 | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | .0% |
| | | GEN TOOLS | | | | | | |
| 0102040 | 530120 | 12,000.00 | 13,240.57 | 886.40 | 886.40 | 1,361.33 | 10,992.84 | 17.0%* |
| | | 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 | 34,330.96 | 17,824.85 | 115,961.42 | 21,330.52 | 87.6%* |
| | | BOOKS | | | | | | |
| 0102040 | 530220 | 975.00 | 975.00 | 49.00 | 0.00 | 0.00 | 926.00 | 5.0% |
| | | ST SIGN SP | | | | | | |
| 0102040 | 530230 | 20,000.00 | 20,621.00 | 1,019.71 | 703.58 | 10,958.79 | 8,642.50 | 58.1%* |
| | | STRM WT SP | | | | | | |
| 0102040 | 530990 | 6,250.00 | 7,184.00 | 1,139.60 | 205.60 | 0.00 | 6,044.40 | 15.9% |
| | | SUPPLY NEC | | | | | | |
| 0102041 | 530060 | 5,300.00 | 5,300.00 | 0.00 | 0.00 | 739.60 | 4,560.40 | 14.0% |
| | | VEH/EQ SUP | | | | | | |
| 0102042 | 530060 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| | | VEH/EQ SUP | | | | | | |
| 0102043 | 530060 | 18,500.00 | 18,500.00 | 2,515.75 | 1,876.55 | 7,011.35 | 8,972.90 | 51.5%* |
| | | VEH/EQ SUP | | | | | | |
| 0102044 | 530060 | 20,000.00 | 20,000.00 | 496.01 | 292.10 | 1,362.73 | 18,141.26 | 9.3% |
| | | VEH/EQ SUP | | | | | | |
| 0102046 | 530070 | 13,650.00 | 13,650.00 | 785.54 | 776.32 | 138.95 | 12,725.51 | 6.8% |
| | | BLDG SUP | | | | | | |
| 0102047 | 530080 | 13,100.00 | 13,898.60 | 1,872.23 | 646.35 | 5,665.29 | 6,361.08 | 54.2%* |
| | | GRND SUP | | | | | | |
| 0102048 | 530070 | 13,650.00 | 13,650.00 | 4,040.11 | 3,011.35 | 0.00 | 9,609.89 | 29.6%* |
| | | BLDG SUP | | | | | | |
| 0102049 | 530070 | 16,400.00 | 16,603.33 | 2,261.49 | 817.26 | 3,548.50 | 10,793.34 | 35.0%* |
| | | BLDG SUP | | | | | | |
| 0102050 | 530100 | 14,500.00 | 14,500.00 | 2,599.65 | 1,500.81 | 4,237.31 | 7,663.04 | 47.2%* |
| | | ST LGHT SU | | | | | | |
| 0102051 | 530080 | 10,000.00 | 34,000.00 | 1,879.34 | 2,379.34 | 28,654.00 | 3,466.66 | 89.8%* |
| | | GRND SUP | | | | | | |
| | | 31,500.00 | 41,797.81 | 17,806.33 | 7,203.60 | 4,084.24 | 19,907.24 | 52.4%* |

FOR 2012 02

| 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 | 857.74 | 668.81 | 3,734.94 | 4,907.32 | 48.3%* |
| 0102052 | 530100 | ST LGHT SU | | | | | | |
| | | 33,400.00 | 33,400.00 | 8,609.04 | 7,424.40 | 20,390.96 | 4,400.00 | 86.8%* |
| 0102053 | 530090 | STRT SUP | | | | | | |
| | | 146,000.00 | 162,340.34 | 12,739.20 | 12,739.20 | 2,131.40 | 147,469.74 | 9.2% |
| 0102066 | 530010 | OFFICE SUP | | | | | | |
| | | 2,850.00 | 3,849.69 | 1,675.20 | 1,675.20 | 1,999.69 | 174.80 | 95.5%* |
| 0102066 | 530050 | UNIFORMS | | | | | | |
| | | 650.00 | 650.00 | 64.78 | 64.78 | 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 | 322.83 | 293.85 | 3,673.80 | 1,203.37 | 76.9%* |
| 0102115 | 530070 | BLDG SUP | | | | | | |
| | | 12,100.00 | 12,100.00 | 1,208.06 | 157.40 | 2,871.12 | 8,020.82 | 33.7%* |
| TOTAL COMMODITIES | | | | | | | | |
| | | 629,313.00 | 670,509.52 | 102,194.34 | 64,948.77 | 229,713.54 | 338,601.64 | 49.5% |
| 54 EQUIPMENT | | | | | | | | |
| 0102040 | 540010 | OFFICE EQP | | | | | | |
| | | 350.00 | 350.00 | 0.00 | 0.00 | 61.32 | 288.68 | 17.5%* |
| 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 | 0.00 | 2,500.00 | .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 | 0.00 | 0.00 | 61.32 | 411,583.68 | .0% |
| TOTAL PUBLIC WORKS | | | | | | | | |
| | | 4,107,890.00 | 4,240,721.90 | 487,879.18 | 294,861.75 | 791,452.39 | 2,961,390.33 | 30.2% |

FOR 2012 02

| 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 | 25,234.72 | 14,419.84 | 0.00 | 162,223.28 | 13.5% |
| 0103030 | 500020 | OVERTIME | | | | | | |
| | | 251,610.00 | 251,610.00 | 33,938.31 | 23,267.07 | 0.00 | 217,671.69 | 13.5% |
| 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 | 42,344.50 | 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 | 23,021.02 | 13,154.88 | 0.00 | 147,991.98 | 13.5% |
| 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 | 97,891.67 | 55,757.32 | 0.00 | 657,873.33 | 13.0% |
| 0103032 | 500020 | OVERTIME | | | | | | |
| | | 20,000.00 | 20,000.00 | 11,573.16 | 6,958.98 | 0.00 | 8,426.84 | 57.9%* |
| 0103032 | 500030 | PT SALARY | | | | | | |
| | | 80,000.00 | 80,000.00 | 4,258.91 | 2,426.14 | 0.00 | 75,741.09 | 5.3% |
| 0103032 | 500040 | HOL PAY | | | | | | |
| | | 14,395.00 | 14,395.00 | 2,481.73 | 2,481.73 | 0.00 | 11,913.27 | 17.2%* |
| 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 | 5,697.85 | 3,226.08 | 0.00 | 10,706.15 | 34.7%* |
| 0103034 | 500010 | FT SALARY | | | | | | |
| | | 76,764.00 | 76,764.00 | 10,333.63 | 5,904.94 | 0.00 | 66,430.37 | 13.5% |
| 0103034 | 500120 | LONGEVITY | | | | | | |
| | | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% |

FOR 2012 02

| 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 | 23,545.58 | 13,454.62 | 0.00 | 151,364.42 | 13.5% |
| 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 | 339,913.78 | 194,397.15 | 0.00 | 2,436,322.22 | 12.2% |
| 0103036 | 500040 | HOL PAY | | | | | | |
| | | 90,086.00 | 90,086.00 | 8,123.60 | 8,123.60 | 0.00 | 81,962.40 | 9.0% |
| 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 | 24,616.47 | 14,520.24 | 0.00 | 55,843.53 | 30.6%* |
| 0103037 | 500010 | FT SALARY | | | | | | |
| | | 789,741.00 | 789,741.00 | 111,655.29 | 62,621.95 | 0.00 | 678,085.71 | 14.1% |
| 0103037 | 500040 | HOL PAY | | | | | | |
| | | 0.00 | 0.00 | 2,572.72 | 2,572.72 | 0.00 | -2,572.72 | 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 | 1,613.57 | 844.12 | 0.00 | 3,496.43 | 31.6%* |
| TOTAL SALARIES | | | | | | | | |
| | | 5,691,316.00 | 5,691,316.00 | 781,416.51 | 466,475.88 | 0.00 | 4,909,899.49 | 13.7% |
| 51 FRINGES | | | | | | | | |
| 0103030 | 510050 | VIL FICA | | | | | | |
| | | 13,691.00 | 13,691.00 | 2,369.20 | 1,629.43 | 0.00 | 11,321.80 | 17.3%* |
| 0103030 | 510060 | VIL IMRF | | | | | | |
| | | 10,782.00 | 10,782.00 | 1,495.48 | 843.71 | 0.00 | 9,286.52 | 13.9% |

FOR 2012 02

| ACCOUNTS FOR: 01 GENERAL FUND | | | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------|--------|-------------------------|------------|------------|-----------------|------------------|---------|
| ORIGINAL | APPROP | REVISED BUDGET | | | | | |
| 0103030 | 510070 | POL PENS 28,085.00 | 28,085.00 | 0.00 | 0.00 | 28,085.00 | .0% |
| 0103030 | 510080 | VIL HEALTH 23,922.00 | 23,922.00 | 7,816.88 | 4,537.09 | 16,058.23 | 32.9%* |
| 0103030 | 510081 | DENTAL 1,470.00 | 1,470.00 | 453.85 | 263.13 | 1,016.15 | 30.9%* |
| 0103030 | 510082 | VIS/LIFE I 1,251.00 | 1,251.00 | 204.36 | 158.37 | 158.00 | 87.4%* |
| 0103031 | 510050 | VIL FICA 6,104.00 | 6,104.00 | 961.88 | 457.72 | 5,142.12 | 15.8% |
| 0103031 | 510060 | VIL IMRF 6,472.00 | 6,472.00 | 1,033.16 | 483.94 | 5,438.84 | 16.0% |
| 0103031 | 510070 | POL PENS 28,085.00 | 28,085.00 | 0.00 | 0.00 | 28,085.00 | .0% |
| 0103031 | 510080 | VIL HEALTH 13,951.00 | 13,951.00 | 2,004.62 | 1,003.06 | 11,899.49 | 14.7% |
| 0103031 | 510081 | DENTAL 1,199.00 | 1,199.00 | 172.91 | 87.10 | 1,026.09 | 14.4% |
| 0103031 | 510082 | VIS/LIFE I 1,168.00 | 1,168.00 | 190.37 | 144.38 | 145.00 | 87.6%* |
| 0103032 | 510050 | VIL FICA 66,770.00 | 66,770.00 | 10,404.40 | 5,301.34 | 56,365.60 | 15.6% |
| 0103032 | 510060 | VIL IMRF 97,510.00 | 97,510.00 | 15,062.92 | 7,649.80 | 82,447.08 | 15.4% |
| 0103032 | 510080 | VIL HEALTH 86,203.00 | 86,203.00 | 11,951.18 | 6,016.26 | 73,944.72 | 14.2% |
| 0103032 | 510081 | DENTAL 5,513.00 | 5,513.00 | 753.49 | 379.74 | 4,759.51 | 13.7% |
| 0103032 | 510082 | VIS/LIFE I 6,054.00 | 6,054.00 | 981.92 | 682.99 | 684.00 | 88.7%* |
| 0103034 | 510050 | VIL FICA 1,038.00 | 1,038.00 | 158.92 | 79.52 | 879.08 | 15.3% |
| 0103034 | 510070 | POL PENS 28,085.00 | 28,085.00 | 0.00 | 0.00 | 28,085.00 | .0% |
| 0103034 | 510080 | VIL HEALTH 0.00 | 0.00 | 2.09 | 0.00 | -26.00 | 100.0%* |
| 0103034 | 510082 | VIS/LIFE I 539.00 | 539.00 | 87.71 | 64.71 | 65.00 | 87.9%* |
| 0103035 | 510050 | VIL FICA 4,634.00 | 4,634.00 | 727.35 | 342.44 | 3,906.65 | 15.7% |
| 0103035 | 510060 | VIL IMRF 6,690.00 | 6,690.00 | 1,045.44 | 495.52 | 5,644.56 | 15.6% |
| 0103035 | 510070 | POL PENS 28,085.00 | 28,085.00 | 0.00 | 0.00 | 28,085.00 | .0% |

FOR 2012 02

| ACCOUNTS FOR: 01 | | GENERAL FUND | | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------|--------|--------------------------|--------------|------------|------------|-----------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | |
| 0103035 | 510080 | VIL HEALTH 19,303.00 | 19,303.00 | 2,646.19 | 1,296.58 | 46.89 | 16,609.92 | 14.0% |
| 0103035 | 510081 | DENTAL 1,199.00 | 1,199.00 | 169.32 | 82.63 | 0.00 | 1,029.68 | 14.1% |
| 0103035 | 510082 | VIS/LIFE I 1,187.00 | 1,187.00 | 193.57 | 147.58 | 845.43 | 148.00 | 87.5%* |
| 0103036 | 510050 | VIL FICA 53,460.00 | 53,460.00 | 7,718.89 | 3,891.19 | 0.00 | 45,741.11 | 14.4% |
| 0103036 | 510060 | VIL IMRF 27,325.00 | 27,325.00 | 3,879.51 | 1,957.51 | 0.00 | 23,445.49 | 14.2% |
| 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 | 56,079.09 | 27,390.59 | 827.51 | 377,940.40 | 13.1% |
| 0103036 | 510081 | DENTAL 25,458.00 | 25,458.00 | 3,430.84 | 1,681.05 | 0.00 | 22,027.16 | 13.5% |
| 0103036 | 510082 | VIS/LIFE I 19,334.00 | 19,334.00 | 3,148.73 | 2,343.91 | 13,838.27 | 2,347.00 | 87.9%* |
| 0103037 | 510050 | VIL FICA 12,662.00 | 12,662.00 | 2,144.22 | 1,054.54 | 0.00 | 10,517.78 | 16.9%* |
| 0103037 | 510060 | VIL IMRF 5,905.00 | 5,905.00 | 865.44 | 432.72 | 0.00 | 5,039.56 | 14.7% |
| 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 | 17,573.95 | 8,585.30 | 212.40 | 125,172.65 | 12.4% |
| 0103037 | 510081 | DENTAL 7,174.00 | 7,174.00 | 976.95 | 476.86 | 0.00 | 6,197.05 | 13.6% |
| 0103037 | 510082 | VIS/LIFE I 5,087.00 | 5,087.00 | 828.83 | 621.88 | 3,635.17 | 623.00 | 87.8%* |
| TOTAL FRINGES | | 2,346,601.00 | 2,346,601.00 | 157,533.66 | 80,582.59 | 26,326.10 | 2,162,741.24 | 7.8% |
| 52 CONTRACTUAL SERVICES | | | | | | | | |
| 0103030 | 520020 | POSTAGE 8,300.00 | 8,300.00 | 598.69 | 233.97 | 5,743.00 | 1,958.31 | 76.4%* |
| 0103030 | 520070 | WAT/SEWR 7,800.00 | 7,800.00 | 0.00 | 0.00 | 7,500.00 | 300.00 | 96.2%* |
| 0103030 | 520100 | TELEPHONE 18,000.00 | 18,000.00 | 854.22 | 854.22 | 7,699.86 | 9,445.92 | 47.5%* |

FOR 2012 02

| ACCOUNTS FOR: 01 GENERAL FUND | | | | | | | | |
|-------------------------------|--------|------------|-----------|------------|------------|-----------------|------------------|---------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| 0103030 | 520260 | EQP NEC MT | | | | | | |
| | | 5,500.00 | 5,500.00 | 416.60 | 416.60 | 5,083.40 | 0.00 | 100.0%* |
| 0103030 | 520400 | SUBSR/DUES | | | | | | |
| | | 1,500.00 | 1,500.00 | 852.56 | 126.28 | 272.44 | 375.00 | 75.0%* |
| 0103030 | 520410 | TUITION | | | | | | |
| | | 30,000.00 | 30,000.00 | 1,411.91 | 584.18 | 0.00 | 28,588.09 | 4.7% |
| 0103030 | 520420 | TRAINING | | | | | | |
| | | 23,750.00 | 24,050.00 | 3,647.47 | 2,322.47 | 300.00 | 20,102.53 | 16.4% |
| 0103030 | 520430 | LODGING | | | | | | |
| | | 1,000.00 | 1,000.00 | 88.80 | 0.00 | 0.00 | 911.20 | 8.9% |
| 0103030 | 520440 | TRANSPORT | | | | | | |
| | | 1,000.00 | 1,000.00 | 476.47 | 476.47 | 0.00 | 523.53 | 47.6%* |
| 0103030 | 520450 | PER DIEM | | | | | | |
| | | 1,800.00 | 1,830.00 | 997.00 | 434.00 | 0.00 | 833.00 | 54.5%* |
| 0103030 | 520460 | LOCAL MIL | | | | | | |
| | | 500.00 | 500.00 | 374.54 | 374.54 | 0.00 | 125.46 | 74.9%* |
| 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 | 125.00 | 125.00 | 1,350.00 | 525.00 | 73.8%* |
| 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 | 4,797.50 | 0.00 | 0.00 | 6,052.50 | 44.2%* |
| 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 | 1,989.30 | 1,548.04 | 19,055.70 | 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 | 4,126.32 | 1,940.91 | 14,126.68 | 10,597.00 | 63.3%* |
| 0103032 | 520230 | OF EQP MTN | | | | | | |
| | | 5,330.00 | 5,330.00 | 1,350.00 | 1,350.00 | 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 | 0.00 | 0.00 | 1,568.79 | 4,431.21 | 26.1%* |
| 0103036 | 520250 | MACH MTNC | | | | | | |
| | | 5,600.00 | 5,600.00 | 581.00 | 83.00 | 1,217.00 | 3,802.00 | 32.1%* |

FOR 2012 02

| ACCOUNTS FOR: 01 | | GENERAL FUND | | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------|--------|--------------|------------|------------|------------|-----------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | |
| 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 | 2,236.94 | 2,236.94 | 987.06 | 756.00 | 81.0%* |
| 0103037 | 520620 | DEL MGMT | | | | | | |
| | | 1,200.00 | 1,200.00 | 660.00 | 660.00 | 0.00 | 540.00 | 55.0%* |
| 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 | 64,991.72 | 13,766.62 | 69,043.93 | 159,639.35 | 45.6% |
| 53 COMMODITIES | | | | | | | | |
| 0103030 | 530010 | OFFICE SUP | | | | | | |
| | | 4,700.00 | 4,775.25 | 49.06 | 7.20 | 75.25 | 4,650.94 | 2.6% |
| 0103030 | 530020 | PRINTING | | | | | | |
| | | 6,800.00 | 6,800.00 | 886.85 | 886.85 | 0.00 | 5,913.15 | 13.0% |
| 0103030 | 530030 | FOOD | | | | | | |
| | | 3,900.00 | 3,900.00 | 411.99 | 411.99 | 2,606.57 | 881.44 | 77.4%* |
| 0103030 | 530050 | UNIFORMS | | | | | | |
| | | 900.00 | 900.00 | 77.00 | 77.00 | 0.00 | 823.00 | 8.6% |
| 0103030 | 530150 | BOOKS | | | | | | |
| | | 750.00 | 750.00 | 117.65 | 74.65 | 172.35 | 460.00 | 38.7%* |
| 0103031 | 530050 | UNIFORMS | | | | | | |
| | | 1,000.00 | 1,000.00 | 92.60 | 92.60 | 0.00 | 907.40 | 9.3% |
| 0103031 | 530160 | IT SUPPLY | | | | | | |
| | | 10,680.00 | 12,417.00 | 0.00 | 0.00 | 0.00 | 12,417.00 | .0% |
| 0103031 | 530200 | CAMERA SUP | | | | | | |
| | | 3,500.00 | 3,500.00 | 50.80 | 50.80 | 0.00 | 3,449.20 | 1.5% |
| 0103031 | 530210 | MED SUP | | | | | | |
| | | 5,620.00 | 5,620.00 | 0.00 | 0.00 | 0.00 | 5,620.00 | .0% |
| 0103031 | 530990 | SUPPLY NEC | | | | | | |
| | | 3,500.00 | 4,050.00 | 790.30 | 240.30 | 1,000.00 | 2,259.70 | 44.2%* |
| 0103032 | 530050 | UNIFORMS | | | | | | |
| | | 5,950.00 | 6,065.48 | 1,290.77 | 547.92 | 315.98 | 4,458.73 | 26.5%* |
| 0103034 | 530050 | UNIFORMS | | | | | | |
| | | 550.00 | 808.60 | 258.60 | 258.60 | 0.00 | 550.00 | 32.0%* |
| 0103034 | 530990 | SUPPLY NEC | | | | | | |
| | | 12,000.00 | 13,493.95 | 1,326.00 | 1,326.00 | 500.00 | 11,667.95 | 13.5% |

FOR 2012 02

| ACCOUNTS FOR: 01 | | GENERAL FUND | | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------|--------|--------------|--------------|--------------|------------|-----------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | | | | | |
| 0103035 | 530050 | UNIFORMS | | | | | | |
| | | 900.00 | 900.00 | 0.00 | 0.00 | 249.96 | 650.04 | 27.8%* |
| 0103035 | 530180 | WEAP SUP | | | | | | |
| | | 29,274.00 | 29,813.00 | 563.71 | 22.71 | 373.90 | 28,875.39 | 3.1% |
| 0103036 | 530040 | EMP TOOLS | | | | | | |
| | | 5,000.00 | 5,000.00 | 499.00 | 499.00 | 0.00 | 4,501.00 | 10.0% |
| 0103036 | 530050 | UNIFORMS | | | | | | |
| | | 42,830.00 | 44,857.65 | 3,771.44 | 2,927.61 | 6,367.45 | 34,718.76 | 22.6%* |
| 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 | 0.00 | 4,750.00 | .0% |
| 0103037 | 530050 | UNIFORMS | | | | | | |
| | | 5,300.00 | 5,431.90 | 1,833.31 | 1,481.53 | 1,572.81 | 2,025.78 | 62.7%* |
| TOTAL COMMODITIES | | | | | | | | |
| | | 151,704.00 | 158,632.83 | 12,019.08 | 8,904.76 | 13,234.27 | 133,379.48 | 15.9% |
| 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 | 1,140.00 | 1,140.00 | 365.00 | 4,995.00 | 23.2%* |
| 0103032 | 540060 | TELECM EQP | | | | | | |
| | | 15,100.00 | 15,100.00 | 1,847.00 | 1,847.00 | 0.00 | 13,253.00 | 12.2% |
| 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% |
| TOTAL EQUIPMENT | | | | | | | | |
| | | 148,875.00 | 148,875.00 | 2,987.00 | 2,987.00 | 365.00 | 145,523.00 | 2.3% |
| TOTAL POLICE | | | | | | | | |
| | | 8,631,618.00 | 8,639,099.83 | 1,018,947.97 | 572,716.85 | 108,969.30 | 7,511,182.56 | 13.1% |

07/27/2011 09:51
jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

PG 24
glytddbud

FOR 2012 02

| 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 | 27,596.00 | 24,596.00 | 271,404.00 | 22,849.89 | 92.9%* | | |
| TOTAL CONTRACTUAL SERVICES | | | | | | | | |
| 320,000.00 | 321,849.89 | 27,596.00 | 24,596.00 | 271,404.00 | 22,849.89 | 92.9% | | |
| TOTAL JUDICIARY | | | | | | | | |
| 320,000.00 | 321,849.89 | 27,596.00 | 24,596.00 | 271,404.00 | 22,849.89 | 92.9% | | |

FOR 2012 02

| 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 02

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

FOR 2012 02

| 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 | 47,371.31 | 27,069.32 | 0.00 | 304,529.69 | 13.5% |
| 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 | 2,252.50 | 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 | 775.39 | 443.08 | 0.00 | 4,984.61 | 13.5% |
| 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 | 26,666.06 | 15,144.72 | 0.00 | 173,036.94 | 13.4% |
| 0106008 | 500040 | HOL PAY | | | | | | |
| | | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | .0% |
| 0106008 | 500100 | FIT PREM | | | | | | |
| | | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% |
| 0106008 | 500110 | CAREER | | | | | | |
| | | 865.00 | 865.00 | 864.50 | 864.50 | 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 | 720.00 | 240.00 | 2,160.00 | 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 | 4,499.00 | 0.00 | -4,499.00 | 100.0%* |
| TOTAL SALARIES | | | | | | | | |
| | | 576,728.00 | 576,728.00 | 83,648.76 | 50,513.12 | 2,160.00 | 490,919.24 | 14.9% |
| 51 FRINGES | | | | | | | | |
| 0106006 | 510050 | VIL FICA | | | | | | |
| | | 26,982.00 | 26,982.00 | 4,274.42 | 2,211.33 | 0.00 | 22,707.58 | 15.8% |

FOR 2012 02

| 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 | 6,337.58 | 3,264.12 | 0.00 | 34,749.42 | 15.4% |
| 0106006 | 510080 | VIL HEALTH | | | | | | |
| | | 44,691.00 | 44,691.00 | 5,088.47 | 2,168.58 | 118.61 | 39,483.92 | 11.7% |
| 0106006 | 510081 | DENTAL | | | | | | |
| | | 2,615.00 | 2,615.00 | 338.84 | 169.42 | 0.00 | 2,276.16 | 13.0% |
| 0106006 | 510082 | VIS/LIFE I | | | | | | |
| | | 2,535.00 | 2,535.00 | 412.14 | 297.16 | 1,825.86 | 297.00 | 88.3%* |
| 0106008 | 510050 | VIL FICA | | | | | | |
| | | 15,340.00 | 15,340.00 | 2,402.01 | 1,225.89 | 0.00 | 12,937.99 | 15.7% |
| 0106008 | 510060 | VIL IMRF | | | | | | |
| | | 22,784.00 | 22,784.00 | 3,459.43 | 1,765.11 | 0.00 | 19,324.57 | 15.2% |
| 0106008 | 510080 | VIL HEALTH | | | | | | |
| | | 10,018.00 | 10,018.00 | 1,488.04 | 740.92 | 70.80 | 8,459.16 | 15.6% |
| 0106008 | 510081 | DENTAL | | | | | | |
| | | 567.00 | 567.00 | 82.32 | 41.16 | 0.00 | 484.68 | 14.5% |
| 0106008 | 510082 | VIS/LIFE I | | | | | | |
| | | 1,463.00 | 1,463.00 | 237.54 | 168.55 | 1,056.46 | 169.00 | 88.4%* |
| 0106066 | 510050 | VIL FICA | | | | | | |
| | | 0.00 | 0.00 | 344.18 | 344.18 | 0.00 | -344.18 | 100.0%* |
| 0106066 | 510060 | VIL IMRF | | | | | | |
| | | 0.00 | 0.00 | 489.50 | 489.50 | 0.00 | -489.50 | 100.0%* |
| TOTAL FRINGES | | | | | | | | |
| | | 168,082.00 | 168,082.00 | 24,954.47 | 12,885.92 | 3,071.73 | 140,055.80 | 16.7% |
| 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 | 243.49 | 128.77 | 0.00 | 2,756.51 | 8.1% |
| 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 | 115.00 | 0.00 | 1,885.00 | 5.8% |

FOR 2012 02

| 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 | 10.00 | 0.00 | 1,490.00 | .7% |
| 0106006 | 520740 | LEGAL NOT | | | | | | |
| | | 2,500.00 | 2,720.00 | 0.00 | 0.00 | 473.00 | 2,247.00 | 17.4%* |
| 0106006 | 520990 | CN SVC NEC | | | | | | |
| | | 900.00 | 916.00 | 0.00 | 0.00 | 0.00 | 916.00 | .0% |
| 0106008 | 520220 | IT EQP MT | | | | | | |
| | | 11,000.00 | 11,000.00 | 8,900.00 | 8,900.00 | 0.00 | 2,100.00 | 80.9%* |
| 0106008 | 520400 | SUBSR/DUES | | | | | | |
| | | 1,590.00 | 1,590.00 | 0.00 | 0.00 | 0.00 | 1,590.00 | .0% |
| 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 | 50.00 | 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 | 9,318.49 | 9,203.77 | 473.00 | 69,692.84 | 12.3% |
| 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 | 0.00 | 0.00 | 550.00 | 1,450.00 | 27.5%* |
| 0106006 | 530990 | SUPPLY NEC | | | | | | |
| | | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | .0% |

FOR 2012 02

| 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 | 82.29 | 0.00 | 550.00 | 11,767.71 | 5.1% |
| 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 | 11,059.00 | 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 | 11,059.00 | 0.00 | 52,610.17 | 17.4% |
| TOTAL COMMUNITY DEVELOPMENT | | | | | | | | |
| | | 832,613.00 | 900,373.50 | 129,073.01 | 83,661.81 | 6,254.73 | 765,045.76 | 15.0% |

FOR 2012 02

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|----------------------------|----------------|------------|------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | | |
| 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 02

| 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 02

| 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 | 100.00 | 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 | 0.00 | 0.00 | 0.00 | 500.00 | .0% | | |
| TOTAL COMMODITIES | | | | | | | | |
| 6,600.00 | 6,600.00 | 100.00 | 100.00 | 0.00 | 6,500.00 | 1.5% | | |
| <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 | 100.00 | 100.00 | 0.00 | 26,821.00 | .4% | | |

FOR 2012 02

| ACCOUNTS FOR: 01 | GENERAL FUND | | | | | | | |
|--------------------------------|-----------------|----------------|------------|------------|-----------------|------------------|--------|--|
| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED | |
| <hr/> | | | | | | | | |
| 12 FIRE & POLICE COMMISSION | <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 COMMISSION | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | .0% | |

FOR 2012 02

| ACCOUNTS FOR: 01 | | GENERAL FUND | | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------|----------------|--|------------|------------|------------|-----------------|------------------|---------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | | |
| 15 RESIDENT BENEFIT | | | | | | | | |
| 44 FEES & CHARGES FOR S | | | | | | | | |
| 0115110 | 440825 | VHAC FEES -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 | 1,406.61 | 1,406.61 | 3,593.39 | 0.00 | 100.0%* |
| 0115110 | 520070 | WAT/SEWR 1,100.00 | 1,100.00 | 0.00 | 0.00 | 800.00 | 300.00 | 72.7%* |
| 0115110 | 520600 | BLG/GRD MT 155,100.00 | 156,128.00 | 18,695.55 | 14,096.55 | 66,896.45 | 70,536.00 | 54.8%* |
| 0115116 | 520990 | CN SVC NEC 15,800.00 | 15,800.00 | 15,800.00 | 15,800.00 | 0.00 | 0.00 | 100.0%* |
| | | TOTAL CONTRACTUAL SERVICES 204,500.00 | 205,528.00 | 49,402.16 | 31,303.16 | 82,289.84 | 73,836.00 | 64.1% |
| 53 COMMODITIES | | | | | | | | |
| 0115110 | 530070 | BLDG SUP 27,600.00 | 27,614.45 | 4,900.16 | 4,206.71 | 828.66 | 21,885.63 | 20.7%* |
| | | TOTAL COMMODITIES 27,600.00 | 27,614.45 | 4,900.16 | 4,206.71 | 828.66 | 21,885.63 | 20.7% |
| | | TOTAL RESIDENT BENEFIT 222,100.00 | 223,142.45 | 54,302.32 | 35,509.87 | 83,118.50 | 85,721.63 | 61.6% |

FOR 2012 02

| 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 | -250.00 | -250.00 | 0.00 | 250.00 | 100.0% |
| TOTAL FEES & CHARGES FOR S | | | | | | | | |
| | | -100,000.00 | -100,000.00 | -250.00 | -250.00 | 0.00 | -99,750.00 | .3% |
| 52 CONTRACTUAL SERVICES | | | | | | | | |
| 0116004 | 520990 | CN SVC NEC | | | | | | |
| | | 6,700.00 | 6,700.00 | 4,149.99 | 4,149.99 | 0.00 | 2,550.01 | 61.9%* |
| 0116009 | 520050 | ELECTRIC | | | | | | |
| | | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 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 | 33,050.00 | 0.00 | 409.47 | 98.8%* |
| 0116027 | 520990 | CN SVC NEC | | | | | | |
| | | 2,195.00 | 2,195.00 | 625.00 | 625.00 | 0.00 | 1,570.00 | 28.5%* |
| 0116074 | 520990 | CN SVC NEC | | | | | | |
| | | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 100.0%* |
| 0116101 | 520990 | CN SVC NEC | | | | | | |
| | | 13,576.00 | 13,576.00 | 0.00 | 0.00 | 0.00 | 13,576.00 | .0% |
| TOTAL CONTRACTUAL SERVICES | | | | | | | | |
| | | 87,071.00 | 87,871.00 | 50,665.52 | 49,824.99 | 8,000.00 | 29,205.48 | 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 02

| 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 | 2,802.99 | 2,402.99 | 0.00 | 597.01 | 82.4%* |
| 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 | 1,455.00 | 1,217.50 | 53.76 | 1,891.24 | 44.4%* |
| 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 | 100.00 | 100.00 | 0.00 | 2,870.00 | 3.4% |
| 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 | 4,357.99 | 3,720.49 | 7,753.76 | 24,383.25 | 33.2% |
| 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 | 54,773.51 | 53,295.48 | 15,753.76 | -45,161.27 | 278.0% |

FOR 2012 02

| ACCOUNTS FOR: 01 | GENERAL FUND | | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------|-----------------|----------------|---------------|---------------|-----------------|------------------|--------|
| | ORIGINAL APPROP | REVISED BUDGET | | | | | |
| <hr/> 19 HOTEL MOTEL DEPT <hr/> | | | | | | | |
| 41 TAXES <hr/> | | | | | | | |
| 0119109 410320 HOT/MOT TA | -320,000.00 | -320,000.00 | -47,053.93 | -23,404.74 | 0.00 | -272,946.07 | 14.7%* |
| TOTAL TAXES | -320,000.00 | -320,000.00 | -47,053.93 | -23,404.74 | 0.00 | -272,946.07 | 14.7% |
| <hr/> 52 CONTRACTUAL SERVICES <hr/> | | | | | | | |
| 0119004 520710 ADVERTISNG | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 0119004 520990 CN SVC NEC | 16,000.00 | 16,000.00 | 1,495.14 | 498.38 | 4,504.86 | 10,000.00 | 37.5%* |
| TOTAL CONTRACTUAL SERVICES | 18,000.00 | 18,000.00 | 1,495.14 | 498.38 | 4,504.86 | 12,000.00 | 33.3% |
| <hr/> 57 DEBT SERVICE <hr/> | | | | | | | |
| 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 | -45,558.79 | -22,906.36 | 4,504.86 | 459,053.93 | -9.8% |
| TOTAL GENERAL FUND | -12,701.00 | 203,884.29 | -119,443.65 | 113,202.98 | 1,335,874.87 | -1,012,546.93 | 596.6% |
| TOTAL REVENUES | -18,120,192.00 | -18,120,192.00 | -2,543,041.40 | -1,431,966.78 | 2,610.00 | -15,579,760.60 | |
| TOTAL EXPENSES | 18,107,491.00 | 18,324,076.29 | 2,423,597.75 | 1,545,169.76 | 1,333,264.87 | 14,567,213.67 | |

FOR 2012 02

| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------------------------|----------------|-------------|------------|-----------------|------------------|--------|
| GRAND TOTAL -12,701.00 | 203,884.29 | -119,443.65 | 113,202.98 | 1,335,874.87 | -1,012,546.93 | 596.6% |

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

REPORT OPTIONS

| Sequence | Field # | Total | Page Break | Year/Period: 2012/ 2 |
|------------|---------|-------|------------|----------------------------|
| 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