

FOR 2011 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
00 FUND REVENUES								
41 TAXES								
01 410001 SALES TAX								
-8,888,000.00	-8,888,000.00	-8,764,466.39	-1,225,528.64	0.00	-123,533.61	98.6%		
01 410003 USE TAXES								
-296,583.00	-296,583.00	-296,428.45	-41,420.09	0.00	-154.55	99.9%		
01 410010 INCOME TAX								
-1,798,181.00	-1,798,181.00	-1,837,931.16	-140,663.95	0.00	39,750.16	102.2%		
01 410020 ELEC TAX								
-1,391,500.00	-1,391,500.00	-1,332,226.00	-121,383.01	0.00	-59,274.00	95.7%		
01 410040 TELECM TAX								
-1,530,000.00	-1,530,000.00	-1,161,694.43	-99,103.80	0.00	-368,305.57	75.9%*		
01 410060 AMUSE TAX								
-135,000.00	-135,000.00	-112,229.12	-7,360.79	0.00	-22,770.88	83.1%*		
01 410080 REPLC TAX								
-5,000.00	-5,000.00	-4,595.54	-578.54	0.00	-404.46	91.9%		
TOTAL TAXES								
-14,044,264.00	-14,044,264.00	-13,509,571.09	-1,636,038.82	0.00	-534,692.91	96.2%		
42 GRANTS								
01 420100 GRANT REV								
-2,000.00	-2,000.00	-300,076.93	0.00	0.00	298,076.93	15003.8%		
01 420120 POL TRAIING								
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*		
TOTAL GRANTS								
-7,000.00	-7,000.00	-300,076.93	0.00	0.00	293,076.93	4286.8%		
43 LICENSES & PERMITS								
01 430130 BUS LICEN								
-195,000.00	-195,000.00	-197,950.00	-79,325.00	0.00	2,950.00	101.5%		
01 430152 OUTDOOR								
0.00	0.00	-500.00	0.00	0.00	500.00	100.0%		

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01 430170	PLAN REV							
	-59,000.00		-59,000.00	-97,024.56	-4,022.00	0.00	38,024.56	164.4%
01 430172	ZONING FEE							
	-1,000.00		-1,000.00	-2,925.00	-500.00	0.00	1,925.00	292.5%
01 430174	SPEC REQ							
	-3,000.00		-3,000.00	-6,250.00	-750.00	0.00	3,250.00	208.3%
01 430180	CONSTR PT							
	-442,000.00		-442,000.00	-626,883.93	-49,868.25	0.00	184,883.93	141.8%
01 430182	TEMP OCC							
	-4,000.00		-4,000.00	-1,600.00	-350.00	0.00	-2,400.00	40.0%*
01 430183	MISC INSPC							
	-250.00		-250.00	0.00	0.00	0.00	-250.00	.0%*
01 430184	REINSPECT							
	-4,000.00		-4,000.00	-300.00	0.00	0.00	-3,700.00	7.5%*
01 430187	PENALTY							
	-3,000.00		-3,000.00	-1,641.00	-1,050.00	0.00	-1,359.00	54.7%*
01 430191	ELEVATOR							
	-2,000.00		-2,000.00	-2,331.00	-2,362.00	0.00	331.00	116.6%
01 430192	SIGN FEE							
	-2,000.00		-2,000.00	-3,181.00	-657.00	0.00	1,181.00	159.1%
01 430193	BLD ADM FE							
	-5,000.00		-5,000.00	-11,383.00	-1,875.00	0.00	6,383.00	227.7%
01 430194	SOIL/ER CN							
	-100.00		-100.00	-100.00	0.00	0.00	0.00	100.0%
01 430195	FORF BOND							
	-10,000.00		-10,000.00	-76,172.00	0.00	0.00	66,172.00	761.7%
01 430196	MOWING FEE	0.00	0.00	-450.00	0.00	0.00	450.00	100.0%
01 430197	VIOLATION	0.00	0.00	-200.00	0.00	0.00	200.00	100.0%
01 430480	BLDG HOLD	0.00	0.00	14,008.00	0.00	0.00	-14,008.00	100.0%*
01 430660	ENG REV/IN							
	-60,000.00		-60,000.00	-175,610.91	0.00	0.00	115,610.91	292.7%
	TOTAL LICENSES & PERMITS							
	-790,350.00		-790,350.00	-1,190,494.40	-140,759.25	0.00	400,144.40	150.6%
44 FEES & CHARGES FOR S								
01 440220	CULT FEES							
	-2,000.00		-2,000.00	0.00	0.00	0.00	-2,000.00	.0%*

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01 440250	PASSPORT							
	-4,000.00	-4,000.00	-2,800.00	-200.00	0.00	-1,200.00	70.0%*	
01 440255	PR INS ADM							
	-1,800.00	-1,800.00	-150.00	0.00	0.00	-1,650.00	8.3%*	
01 440297	GIS SERVIC							
	0.00	0.00	-4,185.50	0.00	0.00	4,185.50	100.0%	
01 440479	PARK PD CO							
	-18,000.00	-18,000.00	-18,000.00	-18,000.00	0.00	0.00	100.0%	
01 440550	CABLE FEE							
	-248,000.00	-248,000.00	-198,851.90	0.00	0.00	-49,148.10	80.2%*	
01 440555	AT&T VD FR							
	-66,000.00	-66,000.00	-92,781.72	-24,671.58	0.00	26,781.72	140.6%	
01 440560	TELE FRAN							
	-38,000.00	-38,000.00	-30,688.04	22,005.88	0.00	-7,311.96	80.8%*	
01 440580	CELL FEES							
	-66,000.00	-66,000.00	-82,819.12	-8,823.20	0.00	16,819.12	125.5%	
01 440610	PARK FEES							
	0.00	0.00	-375.00	-225.00	0.00	375.00	100.0%	
01 440620	POL REPORT							
	-5,000.00	-5,000.00	-3,595.05	-330.00	0.00	-1,404.95	71.9%*	
01 440625	SEX OF REG							
	0.00	0.00	-370.00	-300.00	0.00	370.00	100.0%	
01 440626	FINGER PRT							
	0.00	0.00	-330.00	-60.00	0.00	330.00	100.0%	
01 440660	POL SVC							
	-119,114.00	-119,114.00	-62,000.00	-62,000.00	0.00	-57,114.00	52.1%*	
01 440670	TOWING FEE							
	-32,000.00	-32,000.00	-13,375.00	-875.00	0.00	-18,625.00	41.8%*	
01 440672	IMPOUND FE							
	0.00	0.00	-400.00	-60.00	0.00	400.00	100.0%	
01 440821	TREE SALE							
	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*	
01 440835	OKT REC							
	0.00	0.00	-6,087.36	0.00	0.00	6,087.36	100.0%	
01 440837	CARNIVAL							
	0.00	0.00	-2,562.72	0.00	0.00	2,562.72	100.0%	
01 440850	RECYCLING							
	0.00	0.00	-22,367.33	-6,990.75	0.00	22,367.33	100.0%	
01 440860	SEN ART RE							
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*	
01 440870	LIBR RENT							
	0.00	0.00	-4,446.76	0.00	0.00	4,446.76	100.0%	
01 440872	GEN SOC RT							
	0.00	0.00	-100.00	-100.00	0.00	100.00	100.0%	

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ORIGINAL	APPROP	REVISED	BUDGET					
01 440875	POL ANNX R							
	-76,011.00		-76,011.00	-69,676.75	-6,334.25	0.00	-6,334.25	91.7%
01 440950	NSF ADM FE							
	0.00		0.00	-175.00	0.00	0.00	175.00	100.0%
TOTAL FEES & CHARGES FOR S								
	-682,425.00		-682,425.00	-616,137.25	-106,963.90	0.00	-66,287.75	90.3%
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45 FINES & FORFEITURES								
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01 450610	TRAF FINES							
	-290,000.00		-290,000.00	-199,657.27	-15,093.67	0.00	-90,342.73	68.8%*
01 450611	DUI HOLD							
	0.00		0.00	-6,256.00	-488.00	0.00	6,256.00	100.0%
01 450620	PARK FINES							
	-54,000.00		-54,000.00	-21,621.05	-1,055.30	420.00	-32,798.95	39.3%*
01 450630	ALARM FINE							
	-17,000.00		-17,000.00	-11,925.00	-600.00	0.00	-5,075.00	70.1%*
01 450635	LIQ FINES							
	0.00		0.00	-50.00	0.00	0.00	50.00	100.0%
TOTAL FINES & FORFEITURES								
	-361,000.00		-361,000.00	-239,509.32	-17,236.97	420.00	-121,910.68	66.2%
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46 REIMBURSEMENTS								
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01 460140	COBRA/RET							
	0.00		0.00	-93,359.85	-10,314.77	0.00	93,359.85	100.0%
TOTAL REIMBURSEMENTS								
	0.00		0.00	-93,359.85	-10,314.77	0.00	93,359.85	100.0%
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47 OTHER REVENUES								
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01 470800	SURPL PRP							
	-40,000.00		-40,000.00	-1,010,594.18	0.00	0.00	970,594.18	2526.5%
01 470820	DS128 LOAN							
	-44,642.00		-44,642.00	-938,256.89	-688,615.04	0.00	893,614.89	2101.7%

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01 470830	GLAC FEES	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00	100.0%
01 470840	WH DR LEAS	-3,000.00	-3,000.00	-2,308.87	0.00	0.00	-691.13	77.0%*
01 470895	ATRIUM DR	0.00	-50,000.00	-48,856.00	0.00	0.00	-1,144.00	97.7%
01 470900	MISC FEES	-4,000.00	-4,000.00	-3,148.57	-380.69	0.00	-851.43	78.7%*
TOTAL OTHER REVENUES		-141,642.00	-191,642.00	-2,053,164.51	-688,995.73	0.00	1,861,522.51	1071.4%
48 INVESTMENT INCOME								
01 480750	INT INCOME	-360,000.00	-360,000.00	-428,941.74	-3,279.34	0.00	68,941.74	119.2%
01 480755	DSC/PRM IC	-300,000.00	-300,000.00	-24,972.24	-2,350.99	0.00	-275,027.76	8.3%*
01 480757	GAIN/LOSS	0.00	0.00	38,953.75	0.00	0.00	-38,953.75	100.0%*
TOTAL INVESTMENT INCOME		-660,000.00	-660,000.00	-414,960.23	-5,630.33	0.00	-245,039.77	62.9%
49 CASH & TRANSFERS								
01 490825	911 REIM	-356,700.00	-356,700.00	0.00	0.00	0.00	-356,700.00	.0%*
TOTAL CASH & TRANSFERS		-356,700.00	-356,700.00	0.00	0.00	0.00	-356,700.00	.0%
51 FRINGES								
01 510050	VIL FICA	0.00	0.00	1,108.81	75.84	0.00	-1,108.81	100.0%*
01 510060	VIL IMRF	0.00	0.00	353.57	30.77	0.00	-353.57	100.0%*

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ORIGINAL APPROP	REVISED BUDGET						
01 510080 VIL HEALTH	0.00	0.00	8,306.85	703.32	0.00	-8,306.85	100.0%*
01 510081 DENTAL	0.00	0.00	457.37	39.42	0.00	-457.37	100.0%*
TOTAL FRINGES	0.00	0.00	10,226.60	849.35	0.00	-10,226.60	100.0%
<u>52 CONTRACTUAL SERVICES</u>							
01 529999 COMPLET BD	0.00	0.00	0.00	0.00	4,069.00	-4,069.00	100.0%*
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	4,069.00	-4,069.00	100.0%
TOTAL FUND REVENUES	-17,043,381.00	-17,093,381.00	-18,407,046.98	-2,605,090.42	4,489.00	1,309,176.98	107.7%

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ORIGINAL	APPROP	REVISED	BUDGET					
01 ADMINISTRATION								
50 SALARIES								
0101002	500010	FT SALARY						
		347,804.00	351,282.00	308,577.94	27,438.31	0.00	42,704.06	87.8%
0101002	500020	OVERTIME						
		1,200.00	1,212.00	0.00	0.00	0.00	1,212.00	.0%
0101002	500070	VIL DEF						
		12,396.00	12,520.00	10,993.03	972.60	0.00	1,526.97	87.8%
0101002	500100	FIT PREM						
		1,200.00	1,200.00	800.00	0.00	0.00	400.00	66.7%
0101002	500120	LONGEVITY						
		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%*
0101002	500140	TX VHCL AL						
		2,880.00	2,880.00	2,880.00	480.00	0.00	0.00	100.0%*
0101002	500150	SICK EX BA						
		6,870.00	6,939.00	5,428.00	0.00	0.00	1,511.00	78.2%
0101005	500010	FT SALARY						
		249,527.00	252,022.00	217,760.14	19,578.24	0.00	34,261.86	86.4%
0101005	500020	OVERTIME						
		100.00	101.00	0.00	0.00	0.00	101.00	.0%
0101005	500030	PT SALARY						
		30,205.00	30,507.00	25,294.30	2,150.34	0.00	5,212.70	82.9%
0101005	500100	FIT PREM						
		1,200.00	1,200.00	400.00	0.00	0.00	800.00	33.3%
0101005	500110	CAREERM						
		1,200.00	1,200.00	2,198.00	0.00	0.00	-998.00	183.2%*
0101005	500120	LONGEVITY						
		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%*
0101005	500150	SICK EX BA						
		4,921.00	4,970.00	4,530.79	0.00	0.00	439.21	91.2%
0101007	500010	FT SALARY						
		71,502.00	72,217.00	62,399.30	5,610.16	0.00	9,817.70	86.4%
0101007	500020	OVERTIME						
		1,500.00	1,515.00	570.30	0.00	0.00	944.70	37.6%
0101007	500040	HOL PAY						
		200.00	202.00	206.26	0.00	0.00	-4.26	102.1%*
0101007	500100	FIT PREM						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101007	500120	LONGEVITY						
		500.00	500.00	500.00	0.00	0.00	0.00	100.0%*

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0101007	500150 SICK EX BA							
	1,479.00	1,494.00		1,016.84	0.00	0.00	477.16	68.1%
	TOTAL SALARIES							
	737,084.00	744,361.00		645,554.90	56,229.65	0.00	98,806.10	86.7%
51 FRINGES								
0101001	510110 UNEMPLOYMT							
	10,000.00	12,960.00		12,960.00	0.00	0.00	0.00	100.0%*
0101002	510050 VIL FICA							
	24,246.00	24,488.00		21,020.64	2,129.88	0.00	3,467.36	85.8%
0101002	510060 VIL IMRF							
	43,645.00	44,081.00		39,264.70	3,139.34	0.00	4,816.30	89.1%
0101002	510080 VIL HEALTH							
	12,601.00	12,601.00		19,284.56	1,077.73	0.00	-6,683.56	153.0%*
0101002	510081 DENTAL							
	806.00	806.00		1,211.66	61.86	0.00	-405.66	150.3%*
0101002	510082 VIS/LIFE I							
	2,613.00	2,613.00		1,885.23	169.66	346.51	381.26	85.4%
0101005	510050 VIL FICA							
	20,752.00	20,960.00		18,232.33	1,605.82	0.00	2,727.67	87.0%
0101005	510060 VIL IMRF							
	33,985.00	34,325.00		29,313.94	2,390.62	0.00	5,011.06	85.4%
0101005	510080 VIL HEALTH							
	26,133.00	26,133.00		23,044.49	2,166.91	0.00	3,088.51	88.2%
0101005	510081 DENTAL							
	1,608.00	1,608.00		1,358.28	123.48	0.00	249.72	84.5%
0101005	510082 VIS/LIFE I							
	1,700.00	1,700.00		1,452.10	112.67	200.69	47.21	97.2%*
0101007	510050 VIL FICA							
	5,349.00	5,402.00		4,746.74	404.20	0.00	655.26	87.9%
0101007	510060 VIL IMRF							
	8,778.00	8,866.00		7,492.86	612.18	0.00	1,373.14	84.5%
0101007	510080 VIL HEALTH							
	12,728.00	12,728.00		11,170.77	1,039.35	0.00	1,557.23	87.8%
0101007	510081 DENTAL							
	864.00	864.00		730.40	66.40	0.00	133.60	84.5%
0101007	510082 VIS/LIFE I							
	582.00	582.00		466.72	41.72	77.55	37.73	93.5%*
	TOTAL FRINGES							
	206,390.00	210,717.00		193,635.42	15,141.82	624.75	16,456.83	92.2%

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ORIGINAL APPROP	REVISED BUDGET						
52 CONTRACTUAL SERVICES							
0101001 520020	POSTAGE						
	15,000.00	8,784.00	6,178.39	9.15	0.00	2,605.61	70.3%
0101001 520100	TELECM SVC						
	59,320.00	55,820.00	53,333.73	7,273.14	4,252.76	-1,766.49	103.2%*
0101001 520230	OF EQP MTN						
	12,000.00	12,000.00	12,855.90	262.99	0.00	-855.90	107.1%*
0101001 520290	NWMC SVC						
	11,233.00	11,233.00	11,233.00	0.00	0.00	0.00	100.0%*
0101001 520330	OF EQP REP						
	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
0101001 520400	SUBSR/DUES						
	15,775.00	15,775.00	14,130.88	8,889.00	0.00	1,644.12	89.6%
0101001 520530	MEDICAL						
	11,200.00	7,835.00	4,238.00	175.00	0.00	3,597.00	54.1%
0101001 520540	PRF SV NEC						
	0.00	2,343.72	0.00	0.00	0.00	2,343.72	.0%
0101001 520990	CN SVC NEC						
	500.00	500.00	495.00	0.00	0.00	5.00	99.0%*
0101002 520020	POSTAGE						
	800.00	300.00	22.65	0.00	0.00	277.35	7.6%
0101002 520340	VEHIC REP						
	350.00	350.00	30.00	0.00	15.00	305.00	12.9%
0101002 520400	SUBSR/DUES						
	5,800.00	5,800.00	5,634.38	390.00	0.00	165.62	97.1%*
0101002 520420	TRAINING						
	3,400.00	3,075.00	2,348.84	180.00	160.00	566.16	81.6%
0101002 520430	LODGING						
	0.00	325.00	351.43	172.48	0.00	-26.43	108.1%*
0101002 520450	PER DIEM						
	415.00	415.00	166.61	91.11	0.00	248.39	40.1%
0101002 520460	LOCAL MIL						
	400.00	400.00	194.50	0.00	0.00	205.50	48.6%
0101002 520540	PRF SV NEC						
	0.00	5,067.00	5,066.50	0.00	0.00	0.50	100.0%*
0101002 520710	ADVERTISNG						
	10,000.00	7,274.04	2,487.68	0.00	0.00	4,786.36	34.2%
0101002 520990	CN SVC NEC						
	1,500.00	2,000.00	1,782.13	0.00	165.00	52.87	97.4%*
0101005 520220	IT EQP MT						
	128,438.00	124,934.00	123,303.25	7,668.75	2,439.20	-808.45	100.6%*

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0101005	520400	SUBSR/DUES						
		3,225.00	3,225.00	3,225.00	0.00	0.00	0.00	100.0%*
0101005	520420	TRAINING						
		4,800.00	6,762.50	1,037.50	390.00	2,480.00	3,245.00	52.0%
0101005	520440	TRANSPORT						
		400.00	400.00	13.72	13.72	0.00	386.28	3.4%
0101005	520450	PER DIEM						
		250.00	250.00	29.17	29.17	0.00	220.83	11.7%
0101005	520460	LOCAL MIL						
		450.00	450.00	130.50	0.00	0.00	319.50	29.0%
0101005	520500	AUDIT/CONS						
		34,500.00	34,500.00	32,063.75	0.00	1,900.00	536.25	98.4%*
0101005	520720	PR/LIB INS						
		435,400.00	487,950.00	490,009.23	-490.36	0.00	-2,059.23	100.4%*
0101005	520990	CN SVC NEC						
		4,000.00	4,000.00	8,781.85	7,277.49	0.00	-4,781.85	219.5%*
0101007	520440	TRANSPORT						
		400.00	400.00	102.81	50.81	0.00	297.19	25.7%
0101007	520990	CN SVC NEC						
		10,400.00	10,400.00	4,886.50	1,145.00	0.00	5,513.50	47.0%
TOTAL CONTRACTUAL SERVICES								
		770,956.00	812,568.26	784,132.90	33,527.45	11,411.96	17,023.40	97.9%
53 COMMODITIES								
0101001	530010	OFFICE SUP						
		8,000.00	7,805.50	5,604.05	1,035.69	843.92	1,357.53	82.6%
0101001	530020	PRINTING						
		1,000.00	2,000.00	1,519.29	0.00	0.00	480.71	76.0%
0101001	530030	FOOD						
		3,150.00	1,583.00	1,039.43	66.95	29.78	513.79	67.5%
0101001	530990	SUPPLY NEC						
		0.00	0.00	6.58	0.00	0.00	-6.58	100.0%*
0101002	530010	OFFICE SUP						
		1,300.00	1,300.00	87.72	0.00	0.00	1,212.28	6.7%
0101002	530020	PRINTING						
		4,000.00	6,663.46	6,610.96	885.00	0.00	52.50	99.2%*
0101002	530030	FOOD						
		450.00	450.00	38.90	0.00	0.00	411.10	8.6%
0101002	530150	BOOKS						
		200.00	200.00	75.00	0.00	0.00	125.00	37.5%

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0101002	530990	SUPPLY NEC						
		500.00	500.00	41.00	0.00	0.00	459.00	8.2%
0101005	530010	OFFICE SUP						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0101005	530020	PRINTING						
		1,750.00	1,750.00	1,738.73	0.00	0.00	11.27	99.4%*
0101005	530160	IT SUPPLY						
		1,200.00	1,200.00	1,026.35	850.00	0.00	173.65	85.5%
0101007	530200	CAMERA SUP						
		3,850.00	3,887.83	1,999.81	308.14	0.00	1,888.02	51.4%
0101007	530990	SUPPLY NEC						
		1,500.00	1,500.00	229.29	0.00	0.00	1,270.71	15.3%
TOTAL COMMODITIES								
		27,200.00	29,139.79	20,017.11	3,145.78	873.70	8,248.98	71.7%
54 EQUIPMENT								
0101002	540050	IT EQP						
		400.00	594.50	492.46	0.00	0.00	102.04	82.8%
0101005	540050	IT EQP						
		10,000.00	21,700.00	13,807.34	0.00	4,912.56	2,980.10	86.3%
0101007	540070	EQP NEC						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL EQUIPMENT								
		11,400.00	23,294.50	14,299.80	0.00	4,912.56	4,082.14	82.5%
TOTAL ADMINISTRATION								
		1,753,030.00	1,820,080.55	1,657,640.13	108,044.70	17,822.97	144,617.45	92.1%

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND						
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
02 PUBLIC WORKS								
50 SALARIES								
0102040	500010	FT SALARY						
		1,125,679.00	1,137,276.00	1,004,218.27	93,965.26	0.00	133,057.73	88.3%
0102040	500020	OVERTIME						
		88,600.00	89,486.00	72,596.02	6,219.40	0.00	16,889.98	81.1%
0102040	500030	PT SALARY						
		171,382.00	173,096.00	132,411.06	6,434.42	0.00	40,684.94	76.5%
0102040	500040	HOL PAY						
		12,500.00	12,625.00	6,398.82	0.00	0.00	6,226.18	50.7%
0102040	500100	FIT PREM						
		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
0102040	500110	CAREER						
		9,000.00	9,000.00	8,509.50	0.00	0.00	490.50	94.6%*
0102040	500120	LONGEVITY						
		7,300.00	7,300.00	8,000.00	0.00	0.00	-700.00	109.6%*
0102040	500140	TX VHCL AL						
		5,760.00	5,760.00	4,873.88	443.08	0.00	886.12	84.6%
0102040	500150	SICK EX BA						
		18,072.00	18,252.00	10,622.43	0.00	0.00	7,629.57	58.2%
0102066	500010	FT SALARY						
		150,582.00	152,088.00	131,411.84	11,814.91	0.00	20,676.16	86.4%
0102066	500020	OVERTIME						
		4,000.00	4,040.00	9,144.92	0.00	0.00	-5,104.92	226.4%*
0102066	500100	FIT PREM						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0102066	500110	PREMIUM						
		9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	.0%
0102066	500120	LONGEVITY						
		1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	100.0%*
0102066	500150	SICK EX BA						
		3,661.00	3,698.00	0.00	0.00	0.00	3,698.00	.0%
TOTAL SALARIES								
		1,608,836.00	1,624,921.00	1,389,286.74	118,877.07	0.00	235,634.26	85.5%
51 FRINGES								
0102040	510050	VIL FICA						
		104,440.00	105,484.00	93,936.21	7,849.90	0.00	11,547.79	89.1%

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102040	510060	VIL IMRF 167,265.00	168,937.00	151,049.05	11,509.31	0.00	17,887.95	89.4%
0102040	510080	VIL HEALTH 147,605.00	147,605.00	121,051.01	11,489.38	0.00	26,553.99	82.0%
0102040	510081	DENTAL 10,198.00	10,198.00	7,851.39	712.48	0.00	2,346.61	77.0%
0102040	510082	VIS/LIFE I 8,520.00	8,520.00	7,577.07	623.29	1,221.11	-278.18	103.3%*
0102066	510050	VIL FICA 12,074.00	12,195.00	10,667.03	853.26	0.00	1,527.97	87.5%
0102066	510060	VIL IMRF 19,768.00	19,966.00	16,473.43	1,294.40	0.00	3,492.57	82.5%
0102066	510080	VIL HEALTH 25,456.00	25,456.00	21,719.48	2,124.00	0.00	3,736.52	85.3%
0102066	510081	DENTAL 1,134.00	1,134.00	915.40	87.10	0.00	218.60	80.7%
0102066	510082	VIS/LIFE I 0.00	0.00	910.48	134.55	163.29	-1,073.77	100.0%*
TOTAL FRINGES		496,460.00	499,495.00	432,150.55	36,677.67	1,384.40	65,960.05	86.8%
52 CONTRACTUAL SERVICES								
0102040	520050	ELECTRIC 86,750.00	92,125.00	65,223.59	6,498.09	24,975.66	1,925.75	97.9%*
0102040	520060	GAS 1,000.00	1,000.00	1,808.78	181.22	284.31	-1,093.09	209.3%*
0102040	520070	WAT/SEWR 13,500.00	15,236.76	4,032.74	385.70	9,467.26	1,736.76	88.6%*
0102040	520090	TRF SIG MT 51,900.00	55,303.36	31,869.45	803.65	13,660.15	9,773.76	82.3%
0102040	520100	TELEPHONE 9,280.00	10,540.00	9,261.74	1,001.62	1,212.52	65.74	99.4%
0102040	520110	RAD/PG RNT 0.00	0.00	-80.91	0.00	0.00	80.91	100.0%
0102040	520150	MACH RENT 34,500.00	47,950.00	17,458.11	12,526.47	0.00	30,491.89	36.4%
0102040	520160	EQP NEC RT 1,125.00	1,125.00	249.95	0.00	0.00	875.05	22.2%
0102040	520220	IT EQP MT 7,075.00	8,482.00	8,457.00	0.00	0.00	25.00	99.7%

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102040	520230	OF EQP MIN						
		2,400.00	2,900.00	2,776.85	647.00	0.00	123.15	95.8%*
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	657.50	177.50	0.00	3,942.50	14.3%
0102040	520400	SUBSR/DUES						
		2,625.00	2,625.00	1,062.00	0.00	0.00	1,563.00	40.5%
0102040	520410	TUITION						
		2,200.00	2,200.00	295.00	0.00	0.00	1,905.00	13.4%
0102040	520420	TRAINING						
		11,095.00	12,970.50	3,811.50	15.00	2,545.00	6,614.00	49.0%
0102040	520430	LODGING						
		1,350.00	1,510.00	1,157.69	0.00	0.00	352.31	76.7%
0102040	520440	TRANSPORT						
		500.00	500.00	45.00	0.00	0.00	455.00	9.0%
0102040	520450	PER DIEM						
		1,630.00	1,330.00	630.00	0.00	0.00	700.00	47.4%
0102040	520610	INSCT CNTL						
		56,700.00	60,700.00	55,410.00	0.00	1,290.00	4,000.00	93.4%*
0102040	520630	CS STRT SV						
		137,000.00	125,050.00	77,278.30	1,275.00	26,723.00	21,048.70	83.2%
0102040	520700	COMMOD RT						
		1,560.00	3,174.46	1,266.60	122.40	293.40	1,614.46	49.1%*
0102040	520720	PR/LIB INS						
		0.00	0.00	0.00	180.00	0.00	0.00	.0%
0102040	520990	CN SVC NEC						
		11,030.00	12,030.00	6,353.83	1,337.37	553.57	5,122.60	57.4%
0102041	520030	LICENSES						
		100.00	100.00	99.00	0.00	0.00	1.00	99.0%*
0102041	520310	RAD/PG REP						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0102041	520340	VEHIC REP						
		1,000.00	1,000.00	120.00	0.00	0.00	880.00	12.0%
0102042	520030	LICENSES						
		1,600.00	1,600.00	1,584.00	495.00	16.00	0.00	100.0%*
0102042	520310	RAD/PG REP						
		500.00	500.00	123.00	0.00	0.00	377.00	24.6%
0102042	520340	VEHIC REP						
		12,000.00	10,000.00	3,207.11	-54.39	743.55	6,049.34	39.5%
0102043	520030	LICENSES						
		1,220.00	1,220.00	937.00	141.00	0.00	283.00	76.8%
0102043	520310	RAD/PG REP						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102043	520340	VEHIC REP						
		11,800.00	9,800.00	8,043.10	2,387.63	0.00	1,756.90	82.1%
0102044	520340	VEHIC REP						
		3,700.00	3,700.00	2,841.78	0.00	0.00	858.22	76.8%
0102046	520600	BLG/GRD MT						
		30,250.00	49,246.66	42,079.35	985.14	6,535.27	632.04	98.7%*
0102047	520600	BLG/GRD MT						
		161,350.00	159,189.00	77,685.48	0.00	64,924.52	16,579.00	89.6%*
0102048	520600	BLG/GRD MT						
		41,750.00	42,270.00	15,516.25	935.19	1,496.69	25,257.06	40.2%
0102049	520070	WAT/SEWR						
		2,000.00	4,461.34	1,649.38	245.92	350.62	2,461.34	44.8%*
0102049	520600	BLG/GRD MT						
		48,400.00	56,470.00	46,639.99	3,110.75	5,577.01	4,253.00	92.5%*
0102052	520620	DEL MGMT						
		21,500.00	22,500.00	8,516.92	1,051.82	7,975.77	6,007.31	73.3%
0102066	520100	TELEPHONE						
		3,260.00	3,260.00	913.09	61.49	0.00	2,346.91	28.0%
0102066	520220	IT EQP MT						
		2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
0102066	520400	SUBSR/DUES						
		625.00	625.00	627.00	0.00	0.00	-2.00	100.3%*
0102066	520420	TRAINING						
		800.00	1,190.00	1,022.40	0.00	0.00	167.60	85.9%
0102066	520430	LODGING						
		0.00	0.00	140.00	0.00	0.00	-140.00	100.0%*
0102066	520450	PER DIEM						
		400.00	240.00	90.00	0.00	0.00	150.00	37.5%
0102066	520520	ENGINEER						
		10,000.00	18,000.00	8,004.13	0.00	0.00	9,995.87	44.5%
0102066	520540	PRF SV NEC						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0102081	520070	WAT/SEWR						
		800.00	1,350.00	825.48	0.00	249.52	275.00	79.6%
0102081	520600	BLG/GRD MT						
		50,700.00	50,700.00	30,827.29	0.00	19,556.53	316.18	99.4%*
0102115	520040	TAXES						
		8,000.00	8,000.00	7,517.09	0.00	0.00	482.91	94.0%*
0102115	520050	ELECTRIC						
		2,500.00	2,500.00	1,821.18	167.22	678.82	0.00	100.0%*
0102115	520060	GAS						
		3,500.00	3,500.00	1,512.51	319.77	1,987.49	0.00	100.0%*
0102115	520070	WAT/SEWR						
		3,000.00	2,200.00	1,221.30	230.05	478.70	500.00	77.3%

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102115	520600	BLG/GRD MT 45,290.00	53,290.00	43,713.51	973.11	3,417.96	6,158.53	88.4%
		TOTAL CONTRACTUAL SERVICES 908,465.00	972,864.08	596,302.06	36,200.72	194,993.32	181,568.70	81.3%
53 COMMODITIES								
0102040	530010	OFFICE SUP 4,200.00	3,144.00	1,536.23	65.42	996.94	610.83	80.6%
0102040	530030	FOOD 1,600.00	1,600.00	1,400.72	200.79	224.12	-24.84	101.6%
0102040	530040	EMP TOOLS 2,268.00	2,268.00	1,501.41	0.00	655.46	111.13	95.1%*
0102040	530050	UNIFORMS 12,620.00	10,503.00	8,165.06	258.96	0.00	2,337.94	77.7%
0102040	530060	VEH/EQ SUP 12,000.00	12,000.00	7,514.39	407.31	301.13	4,184.48	65.1%
0102040	530090	STRT SUP 4,250.00	4,250.00	3,639.81	165.50	0.00	610.19	85.6%
0102040	530110	GEN TOOLS 12,000.00	13,096.60	6,344.72	1,349.88	321.04	6,430.84	50.9%
0102040	530120	VEH TOOLS 350.00	350.00	82.68	0.00	0.00	267.32	23.6%
0102040	530140	FUEL 170,250.00	154,072.90	137,776.36	16,596.27	15,044.00	1,252.54	99.2%*
0102040	530150	BOOKS 1,050.00	1,050.00	1,016.22	703.73	0.00	33.78	96.8%
0102040	530220	ST SIGN SP 20,000.00	20,000.00	10,721.97	2,889.40	3,728.73	5,549.30	72.3%
0102040	530230	STRM WT SP 6,750.00	6,750.00	1,763.19	786.06	0.00	4,986.81	26.1%
0102040	530990	SUPPLY NEC 3,000.00	3,490.00	1,605.11	544.56	662.87	1,222.02	65.0%
0102041	530060	VEH/EQ SUP 2,000.00	2,000.00	408.10	157.10	158.61	1,433.29	28.3%
0102042	530060	VEH/EQ SUP 18,500.00	20,500.00	15,441.20	2,113.20	2,770.70	2,288.10	88.8%
0102043	530060	VEH/EQ SUP 20,000.00	20,000.00	14,794.25	3,818.12	870.13	4,335.62	78.3%
0102044	530060	VEH/EQ SUP 13,650.00	15,650.00	14,258.77	2,834.55	0.00	1,391.23	91.1%

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102046	530070	BLDG SUP						
		13,100.00	14,885.39	12,576.74	630.16	750.43	1,558.22	89.5%
0102047	530080	GRND SUP						
		10,650.00	10,650.00	5,837.65	9.76	0.00	4,812.35	54.8%
0102048	530070	BLDG SUP						
		16,400.00	15,400.00	7,066.01	267.28	2,003.33	6,330.66	58.9%
0102049	530070	BLDG SUP						
		12,000.00	12,700.00	10,130.94	1,034.01	1,031.71	1,537.35	87.9%
0102050	530100	ST LGHT SU						
		10,000.00	19,200.00	-12,336.17	-2,521.90	10,000.00	21,536.17	12.2%
0102051	530080	GRND SUP						
		31,500.00	39,498.37	26,748.52	29.10	1,271.57	11,478.28	70.9%
0102051	530090	STRT SUP						
		9,500.00	9,500.00	5,317.43	725.20	1,305.86	2,876.71	69.7%
0102052	530100	ST LGHT SU						
		33,400.00	33,400.00	16,067.83	5,117.59	14,901.16	2,431.01	92.7%*
0102053	530090	STRT SUP						
		146,000.00	187,409.66	130,533.29	19,439.40	41,698.02	15,178.35	91.9%*
0102066	530010	OFFICE SUP						
		2,850.00	2,550.00	500.34	159.99	0.00	2,049.66	19.6%
0102066	530110	GEN TOOLS						
		500.00	500.00	266.75	0.00	233.28	-0.03	100.0%*
0102066	530150	BOOKS						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
0102081	530070	BLDG SUP						
		5,200.00	4,800.00	2,434.58	0.00	1,267.64	1,097.78	77.1%
0102115	530070	BLDG SUP						
		12,100.00	12,100.00	3,836.53	1,055.22	1,158.82	7,104.65	41.3%
TOTAL COMMODITIES								
		607,788.00	653,417.92	436,950.63	58,836.66	101,355.55	115,111.74	82.4%
54 EQUIPMENT								
0102040	540010	OFFICE EQP						
		350.00	350.00	146.93	65.00	120.00	83.07	76.3%
0102040	540050	IT EQP						
		0.00	4,795.00	3,795.00	0.00	0.00	1,000.00	79.1%
0102066	540050	IT EQP						
		6,000.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL EQUIPMENT								
		6,350.00	6,645.00	3,941.93	65.00	120.00	2,583.07	61.1%
TOTAL PUBLIC WORKS								
		3,627,899.00	3,757,343.00	2,858,631.91	250,657.12	297,853.27	600,857.82	84.0%

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
03 POLICE								
50 SALARIES								
0103030	500010	FT SALARY						
		183,782.00	185,620.00	160,385.35	14,419.85	0.00	25,234.65	86.4%
0103030	500020	OVERTIME						
		216,610.00	216,827.00	206,033.39	13,511.28	0.00	10,793.61	95.0%*
0103030	500100	FIT PREM						
		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
0103030	500110	CAREER						
		96,400.00	96,400.00	40,350.50	0.00	0.00	56,049.50	41.9%
0103030	500120	LONGEVITY						
		500.00	500.00	500.00	0.00	0.00	0.00	100.0%*
0103030	500150	SICK EX BA						
		4,792.00	4,840.00	3,829.17	0.00	0.00	1,010.83	79.1%
0103031	500010	FT SALARY						
		260,830.00	262,507.00	212,609.97	13,154.86	0.00	49,897.03	81.0%
0103031	500100	FIT PREM						
		0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103031	500110	CAREER						
		0.00	0.00	5,092.00	0.00	0.00	-5,092.00	100.0%*
0103031	500120	LONGEVITY						
		2,350.00	2,350.00	1,400.00	0.00	0.00	950.00	59.6%
0103031	500150	SICK EX BA						
		9,047.00	9,091.00	5,414.84	0.00	0.00	3,676.16	59.6%
0103032	500010	FT SALARY						
		688,804.00	655,330.00	510,722.24	46,232.42	0.00	144,607.76	77.9%
0103032	500020	OVERTIME						
		20,000.00	20,005.00	62,686.74	5,348.69	0.00	-42,681.74	313.4%*
0103032	500030	PT SALARY						
		80,000.00	80,800.00	31,468.82	2,462.22	0.00	49,331.18	38.9%
0103032	500040	HOL PAY						
		13,200.00	13,200.00	23,546.03	0.00	0.00	-10,346.03	178.4%*
0103032	500120	LONGEVITY						
		4,500.00	4,500.00	4,100.00	0.00	0.00	400.00	91.1%
0103032	500150	SICK EX BA						
		4,376.00	4,376.00	1,735.79	0.00	0.00	2,640.21	39.7%
0103032	500610	REG SH DIF						
		16,404.00	16,404.00	28,324.73	3,287.77	0.00	-11,920.73	172.7%*
0103033	500010	FT SALARY						
		125,551.00	126,807.00	109,450.35	9,922.92	0.00	17,356.65	86.3%

FOR 2011 11

ACCOUNTS FOR: 01 GENERAL FUND							
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103033 500120	LONGEVITY 700.00	700.00	700.00	0.00	0.00	0.00	100.0%*
0103033 500150	SICK EX BA 1,985.00	2,005.00	669.81	0.00	0.00	1,335.19	33.4%
0103034 500010	FT SALARY 76,764.00	76,764.00	66,430.46	5,904.93	0.00	10,333.54	86.5%
0103034 500110	CAREER 0.00	0.00	2,255.00	0.00	0.00	-2,255.00	100.0%*
0103034 500120	LONGEVITY 650.00	650.00	650.00	0.00	0.00	0.00	100.0%*
0103035 500010	FT SALARY 171,480.00	173,195.00	149,649.40	13,454.62	0.00	23,545.60	86.4%
0103035 500110	CAREER 0.00	0.00	3,100.00	0.00	0.00	-3,100.00	100.0%*
0103035 500120	LONGEVITY 1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	100.0%*
0103035 500150	SICK EX BA 4,471.00	4,516.00	3,990.21	0.00	0.00	525.79	88.4%
0103036 500010	FT SALARY 2,700,358.00	2,680,169.00	2,209,647.15	195,889.94	0.00	470,521.85	82.4%
0103036 500040	HOL PAY 92,660.00	92,753.00	72,852.44	0.00	0.00	19,900.56	78.5%
0103036 500100	FIT PREM 0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103036 500110	CAREER 0.00	0.00	28,439.50	0.00	0.00	-28,439.50	100.0%*
0103036 500120	LONGEVITY 20,250.00	20,250.00	23,350.00	0.00	0.00	-3,100.00	115.3%*
0103036 500150	SICK EX BL 26,241.00	26,346.00	16,397.13	0.00	0.00	9,948.87	62.2%
0103036 500610	REG SH DIF 80,460.00	80,486.00	95,620.51	14,276.88	0.00	-15,134.51	118.8%*
0103037 500010	FT SALARY 734,465.00	735,504.00	638,799.11	57,961.71	0.00	96,704.89	86.9%
0103037 500040	HOL PAY 0.00	0.00	22,584.40	0.00	0.00	-22,584.40	100.0%*
0103037 500110	CAREER 0.00	0.00	13,776.00	0.00	0.00	-13,776.00	100.0%*
0103037 500120	LONGEVITY 5,200.00	5,200.00	4,350.00	0.00	0.00	850.00	83.7%
0103037 500150	SICK EX BL 7,268.00	7,316.00	2,454.13	0.00	0.00	4,861.87	33.5%
0103037 500610	REG SH DIF 5,110.00	5,110.00	9,291.51	853.20	0.00	-4,181.51	181.8%*

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL SALARIES		5,665,658.00	5,620,971.00	4,774,906.68	396,681.29	0.00	846,064.32	84.9%
51 FRINGES								
0103030	510050	VIL FICA 12,767.00	12,895.00	14,491.28	716.91	0.00	-1,596.28	112.4%*
0103030	510060	VIL IMRF 10,814.00	10,922.00	14,320.31	579.79	0.00	-3,398.31	131.1%*
0103030	510070	POL PENS 26,067.00	26,067.00	26,067.00	0.00	0.00	0.00	100.0%*
0103030	510080	VIL HEALTH 20,802.00	20,802.00	45,981.11	3,574.02	0.00	-25,179.11	221.0%*
0103030	510081	DENTAL 1,389.00	1,389.00	2,845.79	209.54	0.00	-1,456.79	204.9%*
0103030	510082	VIS/LIFE I 1,404.00	1,404.00	1,122.12	100.76	199.40	82.48	94.1%*
0103031	510050	VIL FICA 7,276.00	7,349.00	6,377.62	457.72	0.00	971.38	86.8%
0103031	510060	VIL IMRF 6,713.00	6,780.00	5,975.58	483.94	0.00	804.42	88.1%
0103031	510070	POL PENS 52,134.00	52,134.00	52,134.00	0.00	0.00	0.00	100.0%*
0103031	510080	VIL HEALTH 24,859.00	24,859.00	19,854.97	1,009.21	0.00	5,004.03	79.9%
0103031	510081	DENTAL 1,998.00	1,998.00	1,555.68	87.10	0.00	442.32	77.9%
0103031	510082	VIS/LIFE I 2,694.00	2,694.00	1,614.77	144.85	283.02	796.21	70.4%
0103032	510050	VIL FICA 61,087.00	58,765.00	45,516.44	4,278.63	0.00	13,248.56	77.5%
0103032	510060	VIL IMRF 94,258.00	91,017.00	69,110.34	6,202.02	0.00	21,906.66	75.9%
0103032	510080	VIL HEALTH 79,948.00	73,948.00	49,821.98	5,308.12	0.00	24,126.02	67.4%
0103032	510081	DENTAL 5,284.00	5,284.00	3,441.19	335.30	0.00	1,842.81	65.1%
0103032	510082	VIS/LIFE I 5,784.00	5,784.00	4,682.64	417.55	747.23	354.13	93.9%*
0103033	510050	VIL FICA 9,515.00	9,610.00	8,378.75	752.74	0.00	1,231.25	87.2%

FOR 2011 11

ACCOUNTS FOR: 01 GENERAL FUND								
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0103033	510060	VIL IMRF 14,766.00	14,914.00	12,864.47	1,085.00	0.00	2,049.53	86.3%
0103033	510080	VIL HEALTH 12,768.00	12,768.00	11,599.76	349.16	0.00	1,168.24	90.9%
0103033	510081	DENTAL 270.00	270.00	224.54	20.70	0.00	45.46	83.2%
0103033	510082	VIS/LIFE I 1,056.00	1,056.00	853.22	76.09	136.30	66.48	93.7%*
0103034	510050	VIL FICA 1,079.00	1,079.00	954.80	78.85	0.00	124.20	88.5%
0103034	510070	POL PENS 26,067.00	26,067.00	26,067.00	0.00	0.00	0.00	100.0%*
0103034	510080	VIL HEALTH 0.00	0.00	23.78	2.05	0.00	-23.78	100.0%*
0103034	510082	VIS/LIFE I 612.00	612.00	491.00	43.95	83.27	37.73	93.8%*
0103035	510050	VIL FICA 4,536.00	4,581.00	4,105.05	340.80	0.00	475.95	89.6%
0103035	510060	VIL IMRF 6,903.00	6,972.00	6,061.40	495.52	0.00	910.60	86.9%
0103035	510070	POL PENS 26,067.00	26,067.00	26,067.00	0.00	0.00	0.00	100.0%*
0103035	510080	VIL HEALTH 16,785.00	16,785.00	14,503.62	1,372.02	0.00	2,281.38	86.4%
0103035	510081	DENTAL 1,134.00	1,134.00	947.26	87.10	0.00	186.74	83.5%
0103035	510082	VIS/LIFE I 1,332.00	1,332.00	1,065.43	95.56	186.09	80.48	94.0%*
0103036	510050	VIL FICA 51,183.00	51,695.00	45,917.96	3,740.77	0.00	5,777.04	88.8%
0103036	510060	VIL IMRF 27,827.00	28,104.00	25,929.07	1,878.48	0.00	2,174.93	92.3%*
0103036	510070	POL PENS 808,077.00	808,077.00	808,077.00	0.00	0.00	0.00	100.0%*
0103036	510080	VIL HEALTH 342,028.00	342,028.00	295,321.21	29,172.77	0.00	46,706.79	86.3%
0103036	510081	DENTAL 22,878.00	22,878.00	18,635.68	1,775.90	0.00	4,242.32	81.5%
0103036	510082	VIS/LIFE I 21,450.00	21,450.00	17,250.71	1,544.28	2,929.42	1,269.87	94.1%*
0103037	510050	VIL FICA 8,732.00	8,732.00	8,563.46	706.65	0.00	168.54	98.1%*
0103037	510070	POL PENS 234,603.00	234,603.00	234,603.00	0.00	0.00	0.00	100.0%*

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103037	510080	VIL HEALTH						
		102,659.00	102,659.00	90,827.15	8,623.25	0.00	11,831.85	88.5%
0103037	510081	DENTAL						
		6,114.00	6,114.00	5,260.09	481.46	0.00	853.91	86.0%
0103037	510082	VIS/LIFE I						
		5,760.00	5,760.00	4,621.51	414.14	796.84	341.65	94.1%*
TOTAL FRINGES								
		2,169,479.00	2,159,438.00	2,034,126.74	77,042.70	5,361.57	119,949.69	94.4%
52 CONTRACTUAL SERVICES								
0103030	520020	POSTAGE						
		6,300.00	6,300.00	4,502.33	1,000.00	1,600.00	197.67	96.9%*
0103030	520070	WAT/SEWR						
		7,800.00	7,800.00	2,015.10	283.13	5,484.90	300.00	96.2%*
0103030	520100	TELEPHONE						
		18,000.00	18,000.00	11,064.99	2,795.14	868.27	6,066.74	66.3%
0103030	520260	EQP NEC MT						
		5,500.00	5,500.00	3,639.05	361.05	1,860.95	0.00	100.0%*
0103030	520400	SUBSR/DUES						
		1,500.00	1,500.00	1,497.58	251.51	1.42	1.00	99.9%*
0103030	520410	TUITION						
		30,000.00	30,000.00	26,776.83	777.22	0.00	3,223.17	89.3%
0103030	520420	TRAINING						
		23,750.00	23,750.00	10,123.72	3,706.14	0.00	13,626.28	42.6%
0103030	520430	LODGING						
		1,000.00	1,000.00	313.60	0.00	0.00	686.40	31.4%
0103030	520440	TRANSPORT						
		1,000.00	1,000.00	59.00	0.00	0.00	941.00	5.9%
0103030	520450	PER DIEM						
		1,800.00	1,830.00	628.00	266.00	0.00	1,202.00	34.3%
0103030	520460	LOCAL MIL						
		500.00	500.00	84.78	0.00	0.00	415.22	17.0%
0103030	520530	MED SVC						
		500.00	500.00	395.00	395.00	0.00	105.00	79.0%
0103030	520620	DEL MGMT						
		2,000.00	2,000.00	1,748.95	88.00	150.00	101.05	94.9%*
0103030	520990	CN SVC NEC						
		4,000.00	4,000.00	3,900.00	0.00	0.00	100.00	97.5%*
0103031	520220	IT EQP MT						
		85,986.00	86,209.00	82,435.00	18.00	0.00	3,774.00	95.6%*

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103031	520250	MACH MTNC						
		10,850.00	15,950.00	13,102.05	2,108.85	120.00	2,727.95	82.9%
0103031	520350	MACH REPR						
		9,500.00	9,500.00	1,739.99	448.00	0.00	7,760.01	18.3%
0103031	520400	SUBSR/DUES						
		29,352.00	29,352.00	28,552.40	0.00	0.00	799.60	97.3%*
0103031	520540	PRF SV NEC						
		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%*
0103032	520100	TELEPHONE						
		79,500.00	79,500.00	60,681.96	8,375.88	5,805.39	13,012.65	83.6%
0103032	520210	RAD/PG MTN						
		7,325.00	7,325.00	6,103.40	0.00	0.00	1,221.60	83.3%
0103032	520220	IT EQP MT						
		29,630.00	29,630.00	21,973.19	3,219.56	2,186.74	5,470.07	81.5%
0103032	520400	SUBSR/DUES						
		10,000.00	10,000.00	9,630.51	0.00	0.00	369.49	96.3%*
0103033	520990	CN SVC NEC						
		0.00	3,660.00	3,345.00	0.00	0.00	315.00	91.4%
0103035	520250	MACH MTNC						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0103035	520540	PRF SV NEC						
		5,000.00	5,000.00	4,070.59	0.00	392.22	537.19	89.3%
0103036	520250	MACH MTNC						
		5,600.00	5,600.00	2,507.48	330.00	51.00	3,041.52	45.7%
0103036	520350	MACH REPR						
		2,000.00	2,000.00	1,039.03	0.00	0.00	960.97	52.0%
0103036	520540	PRF SV NEC						
		5,700.00	10,200.00	9,710.00	705.00	0.00	490.00	95.2%*
0103037	520540	PRF SV NEC						
		1,300.00	1,300.00	847.00	84.70	169.40	283.60	78.2%
0103037	520620	DEL MGMT						
		1,200.00	1,200.00	34.45	0.00	0.00	1,165.55	2.9%
0103037	520990	CN SVC NEC						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES								
		438,093.00	451,606.00	362,520.98	25,213.18	18,690.29	70,394.73	84.4%
53 COMMODITIES								
0103030	530010	OFFICE SUP						
		4,700.00	4,700.00	3,518.09	447.19	115.00	1,066.91	77.3%

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103030	530020	PRINTING						
		6,800.00	6,800.00	6,775.06	536.06	1,206.15	-1,181.21	117.4%*
0103030	530030	FOOD						
		3,900.00	4,080.39	3,232.80	256.84	52.73	794.86	80.5%
0103030	530050	UNIFORMS						
		900.00	900.00	405.78	183.90	263.47	230.75	74.4%
0103030	530150	BOOKS						
		750.00	750.00	697.39	43.00	0.00	52.61	93.0%*
0103031	530050	UNIFORMS						
		1,900.00	1,999.95	1,256.77	42.80	119.98	623.20	68.8%
0103031	530160	IT SUPPLY						
		10,680.00	12,417.00	4,653.10	1,544.22	1,030.53	6,733.37	45.8%
0103031	530200	CAMERA SUP						
		3,500.00	3,500.00	305.70	0.00	0.00	3,194.30	8.7%
0103031	530210	MED SUP						
		5,619.00	5,619.00	3,495.18	1,202.09	1,786.08	337.74	94.0%*
0103031	530990	SUPPLY NEC						
		3,500.00	3,500.00	1,709.46	34.48	758.21	1,032.33	70.5%
0103032	530050	UNIFORMS						
		4,900.00	4,900.00	1,906.09	926.90	1,595.18	1,398.73	71.5%
0103034	530050	UNIFORMS						
		550.00	550.00	239.90	0.00	280.15	29.95	94.6%*
0103034	530990	SUPPLY NEC						
		12,000.00	12,000.00	7,465.34	2,249.93	1,096.25	3,438.41	71.3%
0103035	530050	UNIFORMS						
		900.00	921.24	853.34	124.60	0.00	67.90	92.6%*
0103035	530180	WEAP SUP						
		29,274.00	29,274.00	21,188.44	4,624.09	2,668.76	5,416.80	81.5%
0103036	530040	EMP TOOLS						
		5,000.00	5,000.00	1,592.15	0.00	1,289.57	2,118.28	57.6%
0103036	530050	UNIFORMS						
		58,680.00	59,502.61	41,444.29	4,323.30	3,163.27	14,895.05	75.0%
0103036	530190	ANIMAL SUP						
		3,800.00	3,800.00	178.45	125.00	0.00	3,621.55	4.7%
0103037	530040	EMP TOOLS						
		3,250.00	3,250.00	1,345.69	0.00	0.00	1,904.31	41.4%
0103037	530050	UNIFORMS						
		5,850.00	5,850.00	4,558.49	194.31	351.95	939.56	83.9%
TOTAL COMMODITIES								
		166,453.00	169,314.19	106,821.51	16,858.71	15,777.28	46,715.40	72.4%
54 EQUIPMENT								
0103030	540010	OFFICE EQP						
		2,000.00	2,000.00	546.94	279.00	0.00	1,453.06	27.3%

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103031	540060	TELECM EQP						
		6,500.00	6,500.00	5,510.64	2,439.00	0.00	989.36	84.8%
0103032	540060	TELECM EQP						
		15,100.00	15,100.00	3,858.12	300.00	974.00	10,267.88	32.0%
0103035	540060	TELECM EQP						
		2,800.00	2,800.00	1,693.47	1,693.47	0.00	1,106.53	60.5%
0103036	540010	OFFICE EQP						
		2,000.00	2,000.00	1,454.00	0.00	0.00	546.00	72.7%
0103036	540040	MACHINERY						
		3,630.00	3,630.00	2,043.00	1,944.00	0.00	1,587.00	56.3%
0103036	540050	IT EQP						
		1,000.00	1,000.00	454.00	454.00	0.00	546.00	45.4%
0103036	540070	EQP NEC						
		1,300.00	1,300.00	1,295.94	0.00	0.00	4.06	99.7%*
TOTAL EQUIPMENT								
		34,330.00	34,330.00	16,856.11	7,109.47	974.00	16,499.89	51.9%
TOTAL POLICE								
		8,474,013.00	8,435,659.19	7,295,232.02	522,905.35	40,803.14	1,099,624.03	87.0%

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
04 JUDICIARY								
52 CONTRACTUAL SERVICES								
0104104	520510	LEGAL SVC 290,000.00	291,849.89	267,406.54	17,428.27	7,346.35	17,097.00	94.1%*
		TOTAL CONTRACTUAL SERVICES 290,000.00	291,849.89	267,406.54	17,428.27	7,346.35	17,097.00	94.1%
		TOTAL JUDICIARY 290,000.00	291,849.89	267,406.54	17,428.27	7,346.35	17,097.00	94.1%

FOR 2011 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05 PRESIDENT & BOARD								
50 SALARIES								
0105105 500030 PT SALARY								
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%*		
TOTAL SALARIES								
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%		
51 FRINGES								
0105105 510050 VIL FICA								
3,535.00	3,535.00	3,534.42	0.00	0.00	0.58	100.0%*		
TOTAL FRINGES								
3,535.00	3,535.00	3,534.42	0.00	0.00	0.58	100.0%		
52 CONTRACTUAL SERVICES								
0105105 520020 POSTAGE								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0105105 520100 TELEPHONE								
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0105105 520420 TRAINING								
2,835.00	2,835.00	1,810.00	0.00	0.00	1,025.00	63.8%		
0105105 520430 LODGING								
1,650.00	1,650.00	459.30	0.00	0.00	1,190.70	27.8%		
0105105 520440 TRANSPORT								
900.00	900.00	0.00	0.00	0.00	900.00	.0%		
0105105 520450 PER DIEM								
765.00	765.00	100.00	0.00	0.00	665.00	13.1%		
0105105 520990 CN SVC NEC								
8,050.00	8,050.00	6,766.30	367.32	350.00	933.70	88.4%		
TOTAL CONTRACTUAL SERVICES								
15,300.00	15,300.00	9,135.60	367.32	350.00	5,814.40	62.0%		
53 COMMODITIES								

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
05	PRESIDENT & BOARD							
0105105	530030 FOOD	950.00	950.00	590.00	0.00	0.00	360.00	62.1%
0105105	530990 SUPPLY NEC	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
	TOTAL COMMODITIES	3,450.00	3,450.00	590.00	0.00	0.00	2,860.00	17.1%
	TOTAL PRESIDENT & BOARD	68,487.00	68,487.00	59,462.02	367.32	350.00	8,674.98	87.3%

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
06 COMMUNITY DEVELOPMENT								
50 SALARIES								
0106006	500010	FT SALARY 345,002.00	348,452.00	302,878.06	27,069.32	0.00	45,573.94	86.9%
0106006	500020	OVERTIME 2,000.00	2,020.00	3,633.62	0.00	0.00	-1,613.62	179.9%*
0106006	500100	FIT PREM 1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0%*
0106006	500110	CAREER 7,100.00	7,100.00	6,640.50	0.00	0.00	459.50	93.5%*
0106006	500120	LONGEVITY 1,900.00	1,900.00	2,000.00	0.00	0.00	-100.00	105.3%*
0106006	500140	TX VHCL AL 5,760.00	5,760.00	4,984.65	443.08	0.00	775.35	86.5%
0106006	500150	SICK EX BA 1,865.00	1,884.00	1,683.05	0.00	0.00	200.95	89.3%
0106008	500010	FT SALARY 192,389.00	194,313.00	161,462.63	14,929.48	0.00	32,850.37	83.1%
0106008	500020	OVERTIME 0.00	0.00	394.76	0.00	0.00	-394.76	100.0%*
0106008	500040	HOL PAY 400.00	404.00	333.97	0.00	0.00	70.03	82.7%
0106008	500100	FIT PREM 1,200.00	1,200.00	400.00	0.00	0.00	800.00	33.3%
0106008	500110	CAREER 865.00	865.00	1,259.50	0.00	0.00	-394.50	145.6%*
0106008	500120	LONGEVITY 400.00	400.00	400.00	0.00	0.00	0.00	100.0%*
0106008	500140	TX VHCL AL 2,880.00	2,880.00	2,880.00	480.00	0.00	0.00	100.0%*
0106008	500150	SICK EX BA 380.00	384.00	0.00	0.00	0.00	384.00	.0%
0106066	500010	FT SALARY 0.00	0.00	1,518.52	0.00	0.00	-1,518.52	100.0%*
0106066	500110	CAREER 0.00	0.00	8,998.00	0.00	0.00	-8,998.00	100.0%*
0106066	500150	SICK EX BA 0.00	0.00	2,778.35	0.00	0.00	-2,778.35	100.0%*
TOTAL SALARIES		563,341.00	568,762.00	503,445.61	42,921.88	0.00	65,316.39	88.5%

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
51 FRINGES								
0106006	510050	VIL FICA						
		26,521.00	26,786.00	24,674.93	2,024.84	0.00	2,111.07	92.1%*
0106006	510060	VIL IMRF						
		42,577.00	43,003.00	41,963.86	3,019.06	0.00	1,039.14	97.6%*
0106006	510080	VIL HEALTH						
		38,861.00	38,861.00	33,166.85	2,919.63	0.00	5,694.15	85.3%
0106006	510081	DENTAL						
		2,472.00	2,472.00	1,954.20	169.42	0.00	517.80	79.1%
0106006	510082	VIS/LIFE I						
		2,970.00	2,970.00	2,276.02	203.33	374.29	319.69	89.2%
0106008	510050	VIL FICA						
		14,790.00	14,938.00	12,525.62	1,142.79	0.00	2,412.38	83.9%
0106008	510060	VIL IMRF						
		23,088.00	23,319.00	19,120.20	1,646.94	0.00	4,198.80	82.0%
0106008	510080	VIL HEALTH						
		8,711.00	8,711.00	7,448.33	747.07	0.00	1,262.67	85.5%
0106008	510081	DENTAL						
		536.00	536.00	452.76	41.16	0.00	83.24	84.5%
0106008	510082	VIS/LIFE I						
		903.00	903.00	1,556.43	139.51	269.36	-922.79	202.2%*
0106066	510050	VIL FICA						
		0.00	0.00	1,109.47	0.00	0.00	-1,109.47	100.0%*
0106066	510060	VIL IMRF						
		0.00	0.00	1,683.45	0.00	0.00	-1,683.45	100.0%*
0106066	510080	VIL HEALTH						
		0.00	0.00	1,077.84	0.00	0.00	-1,077.84	100.0%*
0106066	510081	DENTAL						
		0.00	0.00	42.70	0.00	0.00	-42.70	100.0%*
TOTAL FRINGES								
		161,429.00	162,499.00	149,052.66	12,053.75	643.65	12,802.69	92.1%
52 CONTRACTUAL SERVICES								
0106006	520020	POSTAGE						
		250.00	250.00	0.00	0.00	0.00	250.00	.0%
0106006	520100	TELEPHONE						
		3,000.00	3,000.00	1,293.81	106.95	0.00	1,706.19	43.1%

FOR 2011 11

ACCOUNTS FOR: 01 GENERAL FUND								
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0106006 520400	SUBSR/DUES 695.00	695.00	165.00	0.00	0.00	530.00	23.7%	
0106006 520420	TRAINING 4,100.00	4,100.00	270.00	0.00	0.00	3,830.00	6.6%	
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 16,500.00	8,634.00	196.00	0.00	0.00	8,438.00	2.3%	
0106006 520730	COURT RPT 1,500.00	1,500.00	404.50	39.00	0.00	1,095.50	27.0%	
0106006 520740	LEGAL NOT 2,500.00	2,500.00	1,967.00	270.00	124.00	409.00	83.6%	
0106006 520990	CN SVC NEC 900.00	916.00	31.50	0.00	0.00	884.50	3.4%	
0106008 520220	IT EQP MT 12,300.00	9,755.50	10,693.00	0.00	0.00	-937.50	109.6%*	
0106008 520400	SUBSR/DUES 1,527.00	1,527.00	1,128.00	0.00	0.00	399.00	73.9%	
0106008 520410	TUITION 3,084.00	3,084.00	1,608.28	0.00	0.00	1,475.72	52.1%	
0106008 520420	TRAINING 1,650.00	1,650.00	1,186.00	1,010.00	0.00	464.00	71.9%	
0106008 520450	PER DIEM 320.00	320.00	151.25	0.00	0.00	168.75	47.3%	
0106008 520460	LOCAL MIL 300.00	300.00	69.96	36.96	0.00	230.04	23.3%	
0106008 520540	PRF SV NEC 500.00	6,237.10	0.00	0.00	0.00	6,237.10	.0%	
0106066 520100	TELEPHONE 0.00	0.00	166.23	0.00	0.00	-166.23	100.0%*	
0106066 520520	ENGINEER 0.00	2,507.73	0.00	0.00	0.00	2,507.73	.0%	
0106067 520520	ENGINEER 5,000.00	22,439.50	0.00	0.00	0.00	22,439.50	.0%	
0106067 520540	PRF SV NEC 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL CONTRACTUAL SERVICES								
	55,651.00	70,940.83	19,330.53	1,462.91	124.00	51,486.30	27.4%	
53 COMMODITIES								
0106006 530010	OFFICE SUP 1,100.00	1,100.00	315.27	0.00	0.00	784.73	28.7%	

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0106006	530020	PRINTING						
		1,300.00	1,300.00	863.64	0.00	0.00	436.36	66.4%
0106006	530040	EMP TOOLS						
		500.00	500.00	9.97	0.00	0.00	490.03	2.0%
0106006	530050	UNIFORMS						
		200.00	200.00	198.96	0.00	0.00	1.04	99.5%*
0106006	530150	BOOKS						
		2,000.00	4,532.00	4,531.30	1,866.14	0.00	0.70	100.0%*
0106006	530990	SUPPLY NEC						
		3,400.00	3,400.00	349.00	0.00	0.00	3,051.00	10.3%
0106008	530010	OFFICE SUP						
		3,100.00	3,100.00	223.03	0.00	0.00	2,876.97	7.2%
0106008	530150	BOOKS						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
0106066	530010	OFFICE SUP						
		0.00	322.00	346.00	0.00	0.00	-24.00	107.5%*
0106066	530150	BOOKS						
		0.00	0.00	88.00	0.00	0.00	-88.00	100.0%*
TOTAL COMMODITIES								
		11,700.00	14,554.00	6,925.17	1,866.14	0.00	7,628.83	47.6%
54 EQUIPMENT								
0106006	540050	IT EQP						
		10,799.00	52,639.17	10,597.00	65.00	0.00	42,042.17	20.1%*
0106008	540050	IT EQP						
		600.00	2,207.00	1,631.95	69.95	0.00	575.05	73.9%
TOTAL EQUIPMENT								
		11,399.00	54,846.17	12,228.95	134.95	0.00	42,617.22	22.3%
TOTAL COMMUNITY DEVELOPMENT								
		803,520.00	871,602.00	690,982.92	58,439.63	767.65	179,851.43	79.4%

FOR 2011 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
09 GENERAL PURPOSE								
51 FRINGES								
0109109 510050 VIL FICA	0.00	6,184.42	0.00	0.00	-6,184.42	100.0%*		
0109109 510060 VIL IMRF	0.00	777.47	0.00	0.00	-777.47	100.0%*		
0109109 510080 VIL HEALTH	96,745.00	0.00	0.00	0.00	96,745.00	.0%		
TOTAL FRINGES	96,745.00	6,961.89	0.00	0.00	89,783.11	7.2%		
57 DEBT SERVICE								
0109109 570010 PRIN PYMT	500,000.00	500,000.00	500,000.00	0.00	0.00	100.0%*		
0109109 570020 INT PYMT	450,796.00	435,245.52	217,435.26	0.00	15,550.48	96.6%*		
TOTAL DEBT SERVICE	950,796.00	935,245.52	717,435.26	0.00	15,550.48	98.4%		
58 RESERVES/TRANSFERS								
0109109 580030 CONTINGENCY	298,000.00	0.00	0.00	0.00	236,473.00	.0%		
0109109 580110 TIF TRANSF	34,327.00	23,254.44	0.00	0.00	11,072.56	67.7%		
TOTAL RESERVES/TRANSFERS	332,327.00	23,254.44	0.00	0.00	247,545.56	8.6%		
TOTAL GENERAL PURPOSE	1,379,868.00	965,461.85	717,435.26	0.00	352,879.15	73.2%		

FOR 2011 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>11 COMMITTEES</u>								
<u>50 SALARIES</u>								
0111011 500030 PT SALARY								
2,700.00	2,700.00	880.00	0.00	0.00	1,820.00	32.6%		
0111012 500030 PT SALARY								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL SALARIES								
3,200.00	3,200.00	880.00	0.00	0.00	2,320.00	27.5%		
<u>51 FRINGES</u>								
0111011 510050 VIL FICA								
207.00	207.00	67.33	0.00	0.00	139.67	32.5%		
0111012 510050 VIL FICA								
39.00	39.00	0.00	0.00	0.00	39.00	.0%		
TOTAL FRINGES								
246.00	246.00	67.33	0.00	0.00	178.67	27.4%		
<u>52 CONTRACTUAL SERVICES</u>								
0111011 520990 CN SVC NEC								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111012 520990 CN SVC NEC								
125.00	125.00	0.00	0.00	0.00	125.00	.0%		
0111016 520990 CN SVC NEC								
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111020 520020 POSTAGE								
1,200.00	1,200.00	237.60	0.00	0.00	962.40	19.8%		
0111020 520440 TRANSPORT								
3,500.00	3,500.00	726.68	0.00	0.00	2,773.32	20.8%		
0111020 520990 CN SVC NEC								
11,000.00	11,000.00	5,422.78	0.00	0.00	5,577.22	49.3%		
0111021 520990 CN SVC NEC								
50.00	50.00	0.00	0.00	0.00	50.00	.0%		

FOR 2011 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL CONTRACTUAL SERVICES								
16,375.00	16,375.00	6,387.06	0.00	0.00	9,987.94	39.0%		
<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	165.78	0.00	0.00	334.22	33.2%		
0111020 530020 PRINTING								
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
0111020 530030 FOOD								
3,600.00	3,600.00	2,452.77	0.00	0.00	1,147.23	68.1%		
0111020 530990 SUPPLY NEC								
1,500.00	1,500.00	268.93	0.00	0.00	1,231.07	17.9%		
0111021 530030 FOOD								
500.00	500.00	150.87	0.00	0.00	349.13	30.2%		
TOTAL COMMODITIES								
6,600.00	6,600.00	3,038.35	0.00	0.00	3,561.65	46.0%		
<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	10,372.74	0.00	0.00	16,548.26	38.5%		

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
12 FIRE & POLICE COMMISSION								
52 CONTRACTUAL SERVICES								
0112013	520020	POSTAGE						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0112013	520400	SUBSR/DUES						
		500.00	500.00	375.00	375.00	0.00	125.00	75.0%
0112013	520450	PER DIEM						
		0.00	0.00	54.95	0.00	0.00	-54.95	100.0%*
0112013	520510	LEGAL SVC						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0112013	520990	CN SVC NEC						
		5,000.00	5,000.00	4,483.18	0.00	0.00	516.82	89.7%
		TOTAL CONTRACTUAL SERVICES						
		7,700.00	7,700.00	4,913.13	375.00	0.00	2,786.87	63.8%
53 COMMODITIES								
0112013	530020	PRINTING						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
		TOTAL COMMODITIES						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
		TOTAL FIRE & POLICE COMMISSION						
		7,900.00	7,900.00	4,913.13	375.00	0.00	2,986.87	62.2%

FOR 2011 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
15 RESIDENT BENEFIT								
44 FEES & CHARGES FOR S								
0115110 440825 VHAC FEES								
-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%*		
TOTAL FEES & CHARGES FOR S								
-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%		
52 CONTRACTUAL SERVICES								
0115108 520990 CN SVC NEC								
3,000.00	3,000.00	1,749.54	0.00	0.00	1,250.46	58.3%		
0115108 528010 GRANTS								
20,000.00	20,500.00	20,500.00	0.00	0.00	0.00	100.0%*		
0115110 520050 ELECTRIC								
5,000.00	5,000.00	-26,500.71	1,217.71	1,495.24	30,005.47	500.1%		
0115110 520070 WAT/SEWR								
1,100.00	1,100.00	307.01	60.90	292.99	500.00	54.5%		
0115110 520600 BLG/GRD MT								
155,600.00	155,600.00	106,175.55	0.00	1,552.00	47,872.45	69.2%		
0115116 520990 CN SVC NEC								
16,000.00	16,000.00	15,800.00	0.00	0.00	200.00	98.8%*		
TOTAL CONTRACTUAL SERVICES								
200,700.00	201,200.00	118,031.39	1,278.61	3,340.23	79,828.38	60.3%		
53 COMMODITIES								
0115110 530070 BLDG SUP								
15,100.00	12,450.50	11,060.57	349.40	514.45	875.48	93.0%		
TOTAL COMMODITIES								
15,100.00	12,450.50	11,060.57	349.40	514.45	875.48	93.0%		
TOTAL RESIDENT BENEFIT								
207,800.00	205,650.50	129,091.96	1,628.01	3,854.68	72,703.86	64.6%		

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
16 EVENTS DEPT								
44 FEES & CHARGES FOR S								
0116004	440816	EVENT SALE						
		-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%*
0116009	440805	LIGHT TCKT						
		-92,000.00	-92,000.00	-103,594.66	0.00	0.00	11,594.66	112.6%
0116026	440806	DONATIONS						
		0.00	0.00	-250.00	0.00	0.00	250.00	100.0%
0116109	440817	CUL PAR DN						
		-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*
TOTAL FEES & CHARGES FOR S								
		-105,000.00	-105,000.00	-103,844.66	0.00	0.00	-1,155.34	98.9%
52 CONTRACTUAL SERVICES								
0116004	520990	CN SVC NEC						
		6,700.00	6,700.00	4,149.99	0.00	0.00	2,550.01	61.9%
0116009	520050	ELECTRIC						
		8,000.00	14,800.00	14,792.65	274.14	7.35	0.00	100.0%*
0116009	520710	ADVERTISNG						
		8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.0%*
0116009	520990	CN SVC NEC						
		2,800.00	5,891.50	3,629.50	3,374.50	0.00	2,262.00	61.6%
0116026	520990	CN SVC NEC						
		33,500.00	29,564.00	29,564.00	0.00	0.00	0.00	100.0%*
0116027	520990	CN SVC NEC						
		2,195.00	2,195.00	807.23	0.00	0.00	1,387.77	36.8%
0116074	520990	CN SVC NEC						
		12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%*
0116101	520990	CN SVC NEC						
		15,026.00	16,058.10	16,036.05	0.00	0.00	22.05	99.9%*
TOTAL CONTRACTUAL SERVICES								
		88,221.00	95,208.60	88,979.42	3,648.64	7.35	6,221.83	93.5%
53 COMMODITIES								
0116004	530020	PRINTING						
		1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%

FOR 2011 11

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0116004	530990	SUPPLY NEC						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0116009	530090	STRT SUP						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0116009	530990	SUPPLY NEC						
		15,500.00	22,550.00	22,619.52	95.80	12.07	-81.59	100.4%*
0116014	530990	SUPPLY NEC						
		0.00	3,400.00	3,362.86	0.00	0.00	37.14	98.9%
0116026	530020	PRINTING						
		1,000.00	936.00	73.00	0.00	0.00	863.00	7.8%
0116026	530990	SUPPLY NEC						
		3,400.00	1,400.00	1,353.28	0.00	0.00	46.72	96.7%*
0116027	530020	PRINTING						
		175.00	175.00	0.00	0.00	0.00	175.00	.0%
0116027	530990	SUPPLY NEC						
		2,970.00	2,970.00	1,603.75	0.00	0.00	1,366.25	54.0%
0116101	530990	SUPPLY NEC						
		0.00	967.90	967.90	0.00	0.00	0.00	100.0%*
TOTAL COMMODITIES								
		25,445.00	34,798.90	29,980.31	95.80	12.07	4,806.52	86.2%
55 PERMANENT IMPROVEMEN								
0116009	550070	FIXED EQP						
		1,300.00	23,300.00	13,342.00	-5,718.00	0.00	9,958.00	57.3%
TOTAL PERMANENT IMPROVEMEN								
		1,300.00	23,300.00	13,342.00	-5,718.00	0.00	9,958.00	57.3%
TOTAL EVENTS DEPT								
		9,966.00	48,307.50	28,457.07	-1,973.56	19.42	19,831.01	58.9%

FOR 2011 11

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	-247,569.21	-16,879.02	0.00	-72,430.79	77.4%*
TOTAL TAXES	-320,000.00	-320,000.00	-247,569.21	-16,879.02	0.00	-72,430.79	77.4%
<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	15,728.44	496.12	0.00	271.56	98.3%*
TOTAL CONTRACTUAL SERVICES	18,000.00	18,000.00	15,728.44	496.12	0.00	2,271.56	87.4%
<hr/>							
57 DEBT SERVICE	<hr/>						
0119109 570010 PRIN PYMT							
	690,000.00	690,000.00	690,000.00	690,000.00	0.00	0.00	100.0%*
TOTAL DEBT SERVICE	690,000.00	690,000.00	690,000.00	690,000.00	0.00	0.00	100.0%
TOTAL HOTEL MOTEL DEPT	388,000.00	388,000.00	458,159.23	673,617.10	0.00	-70,159.23	118.1%
TOTAL GENERAL FUND	-5,977.00	146,760.63	-3,981,235.46	-256,166.22	373,306.48	3,754,689.61	-2458.4%
TOTAL REVENUES	-17,476,381.00	-17,526,381.00	-18,768,687.45	-2,622,818.79	420.00	1,241,886.45	
TOTAL EXPENSES	17,470,404.00	17,673,141.63	14,787,451.99	2,366,652.57	372,886.48	2,512,803.16	

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jayshreet

VILLAGE OF VERNON HILLS
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -5,977.00	146,760.63	-3,981,235.46	-256,166.22	373,306.48	3,754,689.61	-2458.4%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2011/11
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

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: S
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
Amounts/totals exceed 999 million dollars: Y

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/ 9
To Yr/Per: 2011/ 9
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: P
Detail format option: 1