

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
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00 FUND REVENUES							
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41 TAXES							
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01 410001 SALES TAXES	-8,888,000	-8,888,000	-624,474.65	-624,474.65	.00	-8,263,525.35	7.0%*
01 410003 USE TAXES	-296,583	-296,583	-15,476.40	-15,476.40	.00	-281,106.60	5.2%*
01 410010 INCOME TAX	-1,798,181	-1,798,181	.00	.00	.00	-1,798,181.00	.0%*
01 410020 ELECTRIC UTILITY TAX	-1,391,500	-1,391,500	-102,149.85	-102,149.85	.00	-1,289,350.15	7.3%*
01 410040 TELECOMMUNICATIONS SIMPLD TAX	-1,530,000	-1,530,000	-111,412.61	-111,412.61	.00	-1,418,587.39	7.3%*
01 410060 AMUSEMENT TAX	-135,000	-135,000	-7,544.56	-7,544.56	.00	-127,455.44	5.6%*
01 410080 REPLACEMENT TAX	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL TAXES	-14,044,264	-14,044,264	-861,058.07	-861,058.07	.00	-13,183,205.93	6.1%
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42 GRANTS							
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01 420100 GRANT REVENUE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
01 420120 POLICE TRAINING	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL GRANTS	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
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43 LICENSES & PERMITS							
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01 430130 BUSINESS LICENSES	-195,000	-195,000	-10,850.00	-10,850.00	.00	-184,150.00	5.6%*

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01 GENERAL FUND							
01 430152 OUTDOOR SEATING & MERCH DIST	0	0	-250.00	-250.00	.00	250.00	100.0%
01 430170 PLAN REVIEW FEE							
01 430172 ZONING VARIATION FEE	-59,000	-59,000	-4,475.00	-4,475.00	.00	-54,525.00	7.6%*
01 430174 SPECIAL USE REQUEST FEE	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
01 430180 CONSTRUCTION FEE	-3,000	-3,000	-750.00	-750.00	.00	-2,250.00	25.0%
01 430182 TEMPORARY OCCUPANCY FEE	-442,000	-442,000	-17,292.00	-17,292.00	.00	-424,708.00	3.9%*
01 430183 MISC INSPCTION FEE	-4,000	-4,000	-350.00	-350.00	.00	-3,650.00	8.8%
01 430184 REINSPECTION FEE	-250	-250	.00	.00	.00	-250.00	.0%*
01 430187 PENALTY AND WORK W/O PERMIT	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
01 430191 ELEVATOR LICENSE FEE	-3,000	-3,000	-105.00	-105.00	.00	-2,895.00	3.5%*
01 430192 SIGN FEE	-2,000	-2,000	205.00	205.00	.00	-2,205.00	10.3%*
01 430193 BLDNG SERVICES & ADMN FEE	-2,000	-2,000	-353.00	-353.00	.00	-1,647.00	17.7%
01 430194 SOIL & EROSION CONTROL FEE	-5,000	-5,000	-46.00	-46.00	.00	-4,954.00	.9%*
01 430195 FORFEITED COMPLETION BOND	-100	-100	.00	.00	.00	-100.00	.0%*
01 430480 BUILDING FEE HOLDING ACCOUNT	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
01 430660 SUBDIVSION ENG REV/INSP FEE	0	0	-50.00	-50.00	.00	50.00	100.0%
TOTAL LICENSES & PERMITS	-790,350	-790,350	-34,694.35	-34,694.35	.00	-755,655.65	4.4%
44 FEES & CHARGES FOR S							
01 440220 CULTURAL/COMMUNITY FEES	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*

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01 GENERAL FUND							
01 440250 PASSPORT FEES	-4,000	-4,000	-300.00	-300.00	.00	-3,700.00	7.5%*
01 440255 PROPERTY INSURANCE ADM FEES	-1,800	-1,800	-50.00	-50.00	.00	-1,750.00	2.8%*
01 440479 PARK DISTRICT POLICE CONTRIB	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
01 440550 CABLE FRANCHISE FEE	-248,000	-248,000	.00	.00	.00	-248,000.00	.0%*
01 440555 AT&T VIDEO SERVICE FRANCHISE	-66,000	-66,000	-21,319.44	-21,319.44	.00	-44,680.56	32.3%
01 440560 TELEPHONE FRANCHISE FEE	-38,000	-38,000	-2,943.10	-2,943.10	.00	-35,056.90	7.7%*
01 440580 CELL TOWER RENTAL FEES	-66,000	-66,000	-5,080.00	-5,080.00	.00	-60,920.00	7.7%*
01 440610 PARKING PERMIT FEES	0	0	-45.00	-45.00	.00	45.00	100.0%
01 440620 POLICE REPORT FEES	-5,000	-5,000	-125.00	-125.00	.00	-4,875.00	2.5%*
01 440625 SEX OFFENDER REGISTRATION FEE	0	0	-10.00	-10.00	.00	10.00	100.0%
01 440660 POLICE SERVICE FEES	-119,114	-119,114	.00	.00	.00	-119,114.00	.0%*
01 440670 TOWING FEES	-32,000	-32,000	-1,625.00	-1,625.00	.00	-30,375.00	5.1%*
01 440672 IMPOUNDING FEES	0	0	-60.00	-60.00	.00	60.00	100.0%
01 440821 TREE SALES	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
01 440860 SENIOR ART PROGRAM REIM	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
01 440870 LIBRARY RENT	0	0	-4,446.76	-4,446.76	.00	4,446.76	100.0%
01 440875 POLICE ANNEX RENT	-76,011	-76,011	-6,334.25	-6,334.25	.00	-69,676.75	8.3%
01 440950 NSF ADMN FEES	0	0	-75.00	-75.00	.00	75.00	100.0%
TOTAL FEES & CHARGES FOR S	-682,425	-682,425	-42,413.55	-42,413.55	.00	-640,011.45	6.2%
45 FINES & FORFEITURES							
01 450610 TRAFFIC FINES	-290,000	-290,000	-22,282.31	-22,282.31	.00	-267,717.69	7.7%*

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01 GENERAL FUND							
01 450611 DUI HOLDING ACCOUNT	0	0	-800.00	-800.00	.00	800.00	100.0%
01 450620 PARKING FINES	-54,000	-54,000	-2,350.22	-2,350.22	2,520.00	-54,169.78	.3%*
01 450630 FALSE ALARM FINES	-17,000	-17,000	-450.00	-450.00	.00	-16,550.00	2.6%*
01 450635 LIQUOR FINES	0	0	-50.00	-50.00	.00	50.00	100.0%
TOTAL FINES & FORFEITURES	-361,000	-361,000	-25,932.53	-25,932.53	2,520.00	-337,587.47	6.5%
46 REIMBURSEMENTS							
01 460140 COBRA & RETIREE REIM	0	0	-7,533.32	-7,533.32	.00	7,533.32	100.0%
TOTAL REIMBURSEMENTS	0	0	-7,533.32	-7,533.32	.00	7,533.32	100.0%
47 OTHER REVENUES							
01 470800 SALES OF SURPLUS PROPERTY	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
01 470820 DISTRICT 128 LOAN REPAYMENT	-44,642	-44,642	.00	.00	.00	-44,642.00	.0%*
01 470830 GLACIER ICE RINK FEES	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
01 470840 WHITE DEER LEASE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
01 470900 MISCELLANEOUS FEES	-4,000	-4,000	-10.00	-10.00	.00	-3,990.00	.3%*
TOTAL OTHER REVENUES	-141,642	-141,642	-10.00	-10.00	.00	-141,632.00	.0%
48 INVESTMENT INCOME							
01 480750 INTEREST INCOME	-360,000	-360,000	-61,065.99	-61,065.99	.00	-298,934.01	17.0%

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01 GENERAL FUND							
01 480755 DISCOUNT/PREMIUM INCOME	-300,000	-300,000	-4,862.86	-4,862.86	.00	-295,137.14	1.6%*
TOTAL INVESTMENT INCOME	-660,000	-660,000	-65,928.85	-65,928.85	.00	-594,071.15	10.0%
49 CASH & TRANSFERS							
01 490825 911 FUND DISPATCHER REIM	-356,700	-356,700	.00	.00	.00	-356,700.00	.0%*
TOTAL CASH & TRANSFERS	-356,700	-356,700	.00	.00	.00	-356,700.00	.0%
51 FRINGES							
01 510050 EMPLOYER FICA CONTRIBUTIONS	0	0	140.78	140.78	.00	-140.78	100.0%*
01 510060 EMPLOYER IMRF CONTRIBUTION	0	0	91.88	91.88	.00	-91.88	100.0%*
01 510080 HEALTH INSURANCE CONTR	0	0	743.00	743.00	.00	-743.00	100.0%*
TOTAL FRINGES	0	0	975.66	975.66	.00	-975.66	100.0%
52 CONTRACTUAL SERVICES							
01 529999 COMPLETION BONDS	0	0	.00	.00	1,965.50	-1,965.50	100.0%*
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	1,965.50	-1,965.50	100.0%
TOTAL FUND REVENUES	-17,043,381	-17,043,381	-1,036,595.01	-1,036,595.01	4,485.50	-16,011,271.49	6.1%

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01 GENERAL FUND							
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01 ADMINISTRATION							
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50 SALARIES							
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0101002 500010 FULL-TIME PERMANENT SALARIES							
	347,804	347,804	20,118.73	20,118.73	.00	327,685.27	5.8%
0101002 500020 OVERTIME	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101002 500070 VILLAGE SHARE DEFERRED COMP	12,396	12,396	715.15	715.15	.00	11,680.85	5.8%
0101002 500100 FITNESS PREMIUM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101002 500120 LONGEVITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101002 500140 TAXABLE VEHICLE ALLOWANCE PAY	2,880	2,880	480.00	480.00	2,400.00	.00	100.0%*
0101002 500150 SICK EXCESS BALANCE PAY	6,870	6,870	.00	.00	.00	6,870.00	.0%
0101005 500010 FULL-TIME PERMANENT SALARIES	249,527	249,527	14,395.78	14,395.78	.00	235,131.22	5.8%
0101005 500020 OVERTIME	100	100	.00	.00	.00	100.00	.0%
0101005 500030 PART-TIME/SEASONAL SALARIES	30,205	30,205	1,683.76	1,683.76	.00	28,521.24	5.6%
0101005 500100 FITNESS PREMIUM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500110 CAREER DEVELOPMENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500120 LONGEVITY	1,000	1,000	500.00	500.00	.00	500.00	50.0%*
0101005 500150 SICK EXCESS BALANCE PAY	4,921	4,921	.00	.00	.00	4,921.00	.0%
0101007 500010 FULL-TIME PERMANENT SALARIES	71,502	71,502	4,125.12	4,125.12	.00	67,376.88	5.8%
0101007 500020 OVERTIME	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101007 500040 HOLIDAY PAY	200	200	.00	.00	.00	200.00	.0%
0101007 500100 FITNESS PREMIUM	400	400	.00	.00	.00	400.00	.0%

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01 GENERAL FUND							
0101007 500120 LONGEVITY	500	500	500.00	500.00	.00	.00	100.0%*
0101007 500150 SICK EXCESS BALANCE PAY	1,479	1,479	.00	.00	.00	1,479.00	.0%
TOTAL SALARIES	737,084	737,084	42,518.54	42,518.54	2,400.00	692,165.46	6.1%
51 FRINGES							
0101001 510110 UNEMPLOYMENT COMPENS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101002 510050 EMPLOYER FICA CONTRIBUTIONS	24,246	24,246	2,224.96	2,224.96	1,691.37	20,329.67	16.2%*
0101002 510060 EMPLOYER IMRF CONTRIBUTION	43,645	43,645	3,333.49	3,333.49	.00	40,311.51	7.6%
0101002 510080 HEALTH INSURANCE CONTR	12,601	12,601	1,961.29	1,961.29	64.98	10,574.73	16.1%*
0101002 510081 DENTAL INSURANCE CONTRIB	806	806	64.13	64.13	.00	741.87	8.0%
0101002 510082 VISION/LIFE INSURANCE	2,613	2,613	71.49	71.49	378.51	2,163.00	17.2%*
0101005 510050 EMPLOYER FICA CONTRIBUTIONS	20,752	20,752	1,721.90	1,721.90	1,321.19	17,708.91	14.7%*
0101005 510060 EMPLOYER IMRF CONTRIBUTION	33,985	33,985	2,545.08	2,545.08	.00	31,439.92	7.5%
0101005 510080 HEALTH INSURANCE CONTR	26,133	26,133	2,007.58	2,007.58	65.00	24,060.42	7.9%
0101005 510081 DENTAL INSURANCE CONTRIB	1,608	1,608	61.74	61.74	.00	1,546.26	3.8%
0101005 510082 VISION/LIFE INSURANCE	1,700	1,700	71.51	71.51	378.49	1,250.00	26.5%*
0101007 510050 EMPLOYER FICA CONTRIBUTIONS	5,349	5,349	461.19	461.19	378.54	4,509.27	15.7%*
0101007 510060 EMPLOYER IMRF CONTRIBUTION	8,778	8,778	690.07	690.07	.00	8,087.93	7.9%
0101007 510080 HEALTH INSURANCE CONTR	12,728	12,728	978.94	978.94	21.66	11,727.40	7.9%
0101007 510081 DENTAL INSURANCE CONTRIB	864	864	33.20	33.20	.00	830.80	3.8%

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01 GENERAL FUND							
0101007 510082 VISION/LIFE INSURANCE	582	582	23.84	23.84	126.16	432.00	25.8%*
TOTAL FRINGES	206,390	206,390	16,250.41	16,250.41	4,425.90	185,713.69	10.0%
52 CONTRACTUAL SERVICES							
0101001 520020 POSTAL CHARGES	15,000	15,000	1,909.13	1,909.13	.00	13,090.87	12.7%*
0101001 520100 TELEPHONE RENTAL & MTNC	59,320	59,320	2,118.05	2,118.05	49,173.69	8,028.26	86.5%*
0101001 520230 OFFICE EQUIPMENT MTNC	12,000	12,000	.00	.00	.00	12,000.00	.0%
0101001 520290 NWMC SERVICES	11,233	11,233	11,233.00	11,233.00	.00	.00	100.0%*
0101001 520330 OFFICE EQUIPMENT REPAIR	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101001 520400 SUBSCRIPTIONS & DUES	15,775	15,775	.00	.00	.00	15,775.00	.0%
0101001 520530 MEDICAL SERVICES	11,200	11,295	2,475.00	2,475.00	.00	8,820.00	21.9%*
0101001 520540 PROFESSIONAL SVC NOT ELSE CLAS	0	2,344	.00	.00	.00	2,343.72	.0%
0101001 520990 CONTRACT SVC NOT ELSE CLASS	500	500	.00	.00	.00	500.00	.0%
0101002 520020 POSTAL CHARGES	800	800	.00	.00	.00	800.00	.0%
0101002 520340 VEHICLE REPAIR	350	350	.00	.00	45.00	305.00	12.9%*
0101002 520400 SUBSCRIPTIONS & DUES	5,800	5,800	3,965.26	3,965.26	.00	1,834.74	68.4%*
0101002 520420 TRAINING & CONFERENCES	3,400	3,400	.00	.00	.00	3,400.00	.0%
0101002 520450 PER DIEM/MEALS/MISC TRAVEL EX	415	415	.00	.00	.00	415.00	.0%
0101002 520460 LOCAL MILEAGE	400	400	.00	.00	.00	400.00	.0%
0101002 520710 ADVERTISING	10,000	10,000	.00	.00	.00	10,000.00	.0%

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01	GENERAL FUND						
0101002	520990	CONTRACT SVC NOT ELSE CLASS					
		1,500	1,500	.00	.00	1,500.00	.0%
0101005	520220	INFORMATION TECH EQP MTNC					
		128,438	129,244	33,456.85	33,456.85	21,736.54	74,050.26 42.7%*
0101005	520400	SUBSCRIPTIONS & DUES					
		3,225	3,225	510.00	510.00	.00	2,715.00 15.8%*
0101005	520420	TRAINING & CONFERENCES					
		4,800	7,863	.00	.00	5,062.50	2,800.00 64.4%*
0101005	520440	TRANSPORTATION					
		400	400	.00	.00	.00	400.00 .0%
0101005	520450	PER DIEM/MEALS/MISC TRAVEL EX					
		250	250	.00	.00	.00	250.00 .0%
0101005	520460	LOCAL MILEAGE					
		450	450	.00	.00	.00	450.00 .0%
0101005	520500	AUDITING & MGMT CONSULTING					
		34,500	34,500	.00	.00	.00	34,500.00 .0%
0101005	520720	SURETY BD, PROPERTY, LIAB INS					
		435,400	435,400	4,643.92	4,643.92	.00	430,756.08 1.1%
0101005	520990	CONTRACT SVC NOT ELSE CLASS					
		4,000	4,000	149.91	149.91	.00	3,850.09 3.7%
0101007	520440	TRANSPORTATION					
		400	400	.00	.00	.00	400.00 .0%
0101007	520990	CONTRACT SVC NOT ELSE CLASS					
		10,400	10,400	122.50	122.50	165.00	10,112.50 2.8%
	TOTAL CONTRACTUAL SERVICES						
		770,956	777,263	60,583.62	60,583.62	76,182.73	640,496.52 17.6%
53 COMMODITIES							
0101001	530010	OFFICE SUPPLIES					
		8,000	8,000	.00	.00	5,500.00	2,500.00 68.8%*
0101001	530020	PRINTING					
		1,000	1,000	.00	.00	.00	1,000.00 .0%
0101001	530030	FOOD SUPPLIES					
		3,150	3,150	18.86	18.86	1,700.00	1,431.14 54.6%*
0101002	530010	OFFICE SUPPLIES					
		1,300	1,300	.00	.00	.00	1,300.00 .0%
0101002	530020	PRINTING					
		4,000	4,000	.00	.00	.00	4,000.00 .0%

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01 GENERAL FUND							
0101002 530030 FOOD SUPPLIES	450	450	.00	.00	.00	450.00	.0%
0101002 530150 BOOKS	200	200	.00	.00	.00	200.00	.0%
0101002 530990 SUPPLIES NOT ELSE CLASSIFIED	500	500	.00	.00	.00	500.00	.0%
0101005 530010 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0101005 530020 PRINTING	1,750	1,750	1,534.76	1,534.76	.00	215.24	87.7%*
0101005 530160 INFORMATION TECH SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101007 530200 CAMERA & FILM SUPPLIES	3,850	3,888	13.92	13.92	.00	3,873.91	.4%
0101007 530990 SUPPLIES NOT ELSE CLASSIFIED	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL COMMODITIES	27,200	27,238	1,567.54	1,567.54	7,200.00	18,470.29	32.2%
54 EQUIPMENT							
0101002 540050 INFORMATION TECH EQUIPMENT	400	400	.00	.00	.00	400.00	.0%
0101005 540050 INFORMATION TECH EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101007 540070 EQUIPMENT NOT ELSE CLASS	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT	11,400	11,400	.00	.00	.00	11,400.00	.0%
TOTAL ADMINISTRATION	1,753,030	1,759,375	120,920.11	120,920.11	90,208.63	1,548,245.96	12.0%

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01 GENERAL FUND							
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02 PUBLIC WORKS							
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50 SALARIES							
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0102040 500010 FULL-TIME PERMANENT SALARIES							
	1,125,679	1,125,679	65,535.97	65,535.97	.00	1,060,143.03	5.8%
0102040 500020 OVERTIME	88,600	88,600	1,540.26	1,540.26	.00	87,059.74	1.7%
0102040 500030 PART-TIME/SEASONAL SALARIES	171,382	171,382	8,013.44	8,013.44	.00	163,368.56	4.7%
0102040 500040 HOLIDAY PAY	12,500	12,500	.00	.00	.00	12,500.00	.0%
0102040 500100 FITNESS PREMIUM	1,600	1,600	.00	.00	.00	1,600.00	.0%
0102040 500110 CAREER DEVELOPMENT	9,000	9,000	.00	.00	.00	9,000.00	.0%
0102040 500120 LONGEVITY	7,300	7,300	2,000.00	2,000.00	.00	5,300.00	27.4%*
0102040 500140 TAXABLE VEHICLE ALLOWANCE PAY	5,760	5,760	221.54	221.54	.00	5,538.46	3.8%
0102040 500150 SICK EXCESS BALANCE PAY	18,072	18,072	.01	.01	.00	18,071.99	.0%
0102066 500010 FULL-TIME PERMANENT SALARIES	150,582	150,582	8,687.43	8,687.43	.00	141,894.57	5.8%
0102066 500020 OVERTIME	4,000	4,000	952.90	952.90	.00	3,047.10	23.8%*
0102066 500100 FITNESS PREMIUM	400	400	.00	.00	.00	400.00	.0%
0102066 500110 PREMIUM PAY	9,200	9,200	.00	.00	.00	9,200.00	.0%
0102066 500120 LONGEVITY	1,100	1,100	.00	.00	.00	1,100.00	.0%
0102066 500150 SICK EXCESS BALANCE PAY	3,661	3,661	.00	.00	.00	3,661.00	.0%
TOTAL SALARIES	1,608,836	1,608,836	86,951.55	86,951.55	.00	1,521,884.45	5.4%
<hr/>							
51 FRINGES							
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0102040 510050 EMPLOYER FICA CONTRIBUTIONS	104,440	104,440	8,535.60	8,535.60	5,960.19	89,944.21	13.9%*

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0102040 510060	EMPLOYER IMRF CONTRIBUTION 167,265	167,265	21,990.38	21,990.38	.00	145,274.62	13.1%*
0102040 510080	HEALTH INSURANCE CONTR 147,605	147,605	11,954.95	11,954.95	367.50	135,282.55	8.3%*
0102040 510081	DENTAL INSURANCE CONTRIB 10,198	10,198	368.86	368.86	.00	9,829.14	3.6%
0102040 510082	VISION/LIFE INSURANCE 8,520	8,520	452.88	452.88	2,397.12	5,670.00	33.5%*
0102066 510050	EMPLOYER FICA CONTRIBUTIONS 12,074	12,074	1,007.83	1,007.83	796.98	10,269.19	14.9%*
0102066 510060	EMPLOYER IMRF CONTRIBUTION 19,768	19,768	1,475.43	1,475.43	.00	18,292.57	7.5%
0102066 510080	HEALTH INSURANCE CONTR 25,456	25,456	1,935.01	1,935.01	43.34	23,477.65	7.8%
0102066 510081	DENTAL INSURANCE CONTRIB 1,134	1,134	43.55	43.55	.00	1,090.45	3.8%
	TOTAL FRINGES						
	496,460	496,460	47,764.49	47,764.49	9,565.13	439,130.38	11.5%
52 CONTRACTUAL SERVICES							
0102040 520050	ELECTRIC POWER 86,750	88,750	.00	.00	88,750.00	.00	100.0%*
0102040 520060	NATURAL GAS POWER 1,000	1,000	.00	.00	2,000.00	-1,000.00	200.0%*
0102040 520070	WATER & SEWER 13,500	15,237	.00	.00	13,500.00	1,736.76	88.6%*
0102040 520090	TRAFFIC SIGNAL MTNC 51,900	55,402	-1,885.00	-1,885.00	54,954.69	2,332.26	95.8%*
0102040 520100	TELEPHONE RENTAL & MTNC 9,280	9,658	275.91	275.91	8,122.10	1,260.00	87.0%*
0102040 520150	MACHINERY/LARGE TOOL RENT 34,500	47,950	.00	.00	1,596.00	46,354.00	3.3%
0102040 520160	EQP NOT ELSE CLASS RENTAL 1,125	1,125	.00	.00	.00	1,125.00	.0%
0102040 520220	INFORMATION TECH EQP MTNC 7,075	8,482	1,407.00	1,407.00	.00	7,075.00	16.6%*
0102040 520230	OFFICE FURN/EQUIPMT MTNC 2,400	2,400	1,258.04	1,258.04	826.30	315.66	86.8%*

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0102040 520310	RADIO/PAGER EQPMT REPAIR 500	500	.00	.00	.00	500.00	.0%
0102040 520350	MACHINERY/LARGE TOOL REPAIR 4,600	4,600	.00	.00	.00	4,600.00	.0%
0102040 520400	SUBSCRIPTIONS & DUES 2,625	2,625	282.00	282.00	.00	2,343.00	10.7%*
0102040 520410	TUITION 2,200	2,200	.00	.00	.00	2,200.00	.0%
0102040 520420	TRAINING & CONFERENCES 11,095	13,271	160.00	160.00	4,527.50	8,583.00	35.3%*
0102040 520430	LODGING 1,350	1,350	.00	.00	439.95	910.05	32.6%*
0102040 520440	TRANSPORTATION 500	500	.00	.00	.00	500.00	.0%
0102040 520450	PER DIEM/MEALS/MISC TRAVEL EX 1,630	1,630	.00	.00	570.00	1,060.00	35.0%*
0102040 520610	INSECT CONTROL SVC 56,700	56,700	10,962.00	10,962.00	45,738.00	.00	100.0%*
0102040 520630	CONTRACTUAL STREET SVC 137,000	139,135	.00	.00	33,135.00	106,000.00	23.8%*
0102040 520700	COMMODITY RENT INCL UNIFORM 1,560	3,174	.00	.00	1,560.00	1,614.46	49.1%*
0102040 520990	CONTRACT SVC NOT ELSE CLASS 11,030	12,230	1,980.79	1,980.79	1,865.09	8,384.12	31.4%*
0102041 520030	LICENSE FEES 100	100	.00	.00	.00	100.00	.0%
0102041 520310	RADIO/PAGER EQPMT REPAIR 300	300	.00	.00	.00	300.00	.0%
0102041 520340	VEHICLE REPAIR 1,000	1,000	.00	.00	.00	1,000.00	.0%
0102042 520030	LICENSE FEES 1,600	1,600	.00	.00	1,600.00	.00	100.0%*
0102042 520310	RADIO/PAGER EQPMT REPAIR 500	500	.00	.00	.00	500.00	.0%
0102042 520340	VEHICLE REPAIR 12,000	12,000	.00	.00	3,000.00	9,000.00	25.0%*
0102043 520030	LICENSE FEES 1,220	1,220	152.00	152.00	768.00	300.00	75.4%*
0102043 520310	RADIO/PAGER EQPMT REPAIR 500	500	.00	.00	.00	500.00	.0%
0102043 520340	VEHICLE REPAIR 11,800	11,800	.00	.00	.00	11,800.00	.0%

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ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0102044	520340 VEHICLE REPAIR						
	3,700	3,700	.00	.00	.00	3,700.00	.0%
0102046	520600 BLDG & GROUND MTNC SVC						
	30,250	30,797	3,454.67	3,454.67	23,253.83	4,088.16	86.7%*
0102047	520600 BLDG & GROUND MTNC SVC						
	161,350	170,799	313.00	313.00	119,047.00	51,439.00	69.9%*
0102048	520600 BLDG & GROUND MTNC SVC						
	41,750	45,170	398.41	398.41	13,271.59	31,500.00	30.3%*
0102049	520070 WATER & SEWER						
	2,000	4,556	.00	.00	2,095.00	2,461.34	46.0%*
0102049	520600 BLDG & GROUND MTNC SVC						
	48,400	48,400	3,615.96	3,615.96	36,484.04	8,300.00	82.9%*
0102052	520620 DELEGATED MGMT SVC						
	21,500	21,500	.00	.00	12,630.00	8,870.00	58.7%*
0102066	520100 TELEPHONE RENTAL & MTNC						
	3,260	3,260	.00	.00	.00	3,260.00	.0%
0102066	520220 INFORMATION TECH EQP MTNC						
	2,300	2,300	.00	.00	.00	2,300.00	.0%
0102066	520400 SUBSCRIPTIONS & DUES						
	625	625	252.00	252.00	.00	373.00	40.3%*
0102066	520420 TRAINING & CONFERENCES						
	800	890	90.00	90.00	.00	800.00	10.1%*
0102066	520450 PER DIEM/MEALS/MISC TRAVEL EX						
	400	400	.00	.00	.00	400.00	.0%
0102066	520520 ENGINEERING SVC						
	10,000	10,000	5,339.59	5,339.59	.00	4,660.41	53.4%*
0102066	520540 PROFESSIONAL SVC NOT ELSE CLAS						
	1,000	1,000	.00	.00	.00	1,000.00	.0%
0102081	520070 WATER & SEWER						
	800	800	.00	.00	800.00	.00	100.0%*
0102081	520600 BLDG & GROUND MTNC SVC						
	50,700	50,700	486.29	486.29	50,085.71	128.00	99.7%*
0102115	520040 TAXES						
	8,000	8,000	3,758.54	3,758.54	3,758.55	482.91	94.0%*
0102115	520050 ELECTRIC POWER						
	2,500	2,500	.00	.00	2,500.00	.00	100.0%*
0102115	520060 NATURAL GAS POWER						
	3,500	3,500	.00	.00	3,500.00	.00	100.0%*
0102115	520070 WATER & SEWER						
	3,000	3,000	.00	.00	3,000.00	.00	100.0%*
0102115	520600 BLDG & GROUND MTNC SVC						
	45,290	45,290	.00	.00	18,490.00	26,800.00	40.8%*

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
TOTAL CONTRACTUAL SERVICES	908,465	954,126	32,301.20	32,301.20	551,868.35	369,956.13	61.2%
53 COMMODITIES							
0102040 530010 OFFICE SUPPLIES	4,200	4,404	195.62	195.62	2,319.38	1,889.00	57.1%*
0102040 530030 FOOD SUPPLIES	1,600	1,600	.00	.00	834.47	765.53	52.2%*
0102040 530040 EMPLOYEE TOOLS	2,268	2,268	.00	.00	.00	2,268.00	.0%
0102040 530050 EMPLOYEE UNIFORMS	12,620	12,620	150.81	150.81	2,186.89	10,282.30	18.5%*
0102040 530060 VEHICLE & EQP MTNC SUPPLIES	12,000	12,000	293.62	293.62	4,259.00	7,447.38	37.9%*
0102040 530090 STREET MAINTENANCE SUP	4,250	4,250	.00	.00	.00	4,250.00	.0%
0102040 530110 GENERAL PURPOSE TOOLS	12,000	13,097	215.58	215.58	1,096.60	11,784.42	10.0%*
0102040 530120 VEHICLE MTNC TOOLS	350	350	.00	.00	.00	350.00	.0%
0102040 530140 FUEL & LUBRICATION	170,250	171,623	12,044.34	12,044.34	147,343.70	12,234.86	92.9%*
0102040 530150 BOOKS	1,050	1,050	295.00	295.00	.00	755.00	28.1%*
0102040 530220 STREET SIGN SUPPLIES	20,000	20,000	1,242.00	1,242.00	9,758.00	9,000.00	55.0%*
0102040 530230 STORM WATER MTNC SUPPLIES	6,750	6,750	.00	.00	.00	6,750.00	.0%
0102040 530990 SUPPLIES NOT ELSE CLASSIFIED	3,000	3,000	.00	.00	500.00	2,500.00	16.7%*
0102041 530060 VEHICLE & EQP MTNC SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0102042 530060 VEHICLE & EQP MTNC SUPPLIES	18,500	18,500	1,536.87	1,536.87	6,127.00	10,836.13	41.4%*
0102043 530060 VEHICLE & EQP MTNC SUPPLIES	20,000	20,000	940.26	940.26	2,183.66	16,876.08	15.6%*
0102044 530060 VEHICLE & EQP MTNC SUPPLIES	13,650	13,650	145.44	145.44	79.52	13,425.04	1.6%

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ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED	
01	GENERAL FUND							
0102046	530070 BLDG & GROUNDS MTNC SUP 13,100	13,485	1,637.35	1,637.35	3,343.47	8,504.57	36.9%*	
0102047	530080 GROUND MAINTENANCE SUP 10,650	10,650	15.34	15.34	.00	10,634.66	.1%	
0102048	530070 BLDG & GROUNDS MTNC SUP 16,400	16,400	.00	.00	3,300.00	13,100.00	20.1%*	
0102049	530070 BLDG & GROUNDS MTNC SUP 12,000	22,274	822.94	822.94	12,831.17	8,619.89	61.3%*	
0102050	530100 STREET LIGHTING SUPPLIES 10,000	10,000	-4,144.18	-4,144.18	10,000.00	4,144.18	58.6%*	
0102051	530080 GROUND MAINTENANCE SUP 31,500	39,498	7,702.11	7,702.11	3,264.49	28,531.77	27.8%*	
0102051	530090 STREET MAINTENANCE SUP 9,500	9,500	288.63	288.63	3,915.28	5,296.09	44.3%*	
0102052	530100 STREET LIGHTING SUPPLIES 33,400	33,400	.00	.00	32,622.18	777.82	97.7%*	
0102053	530090 STREET MAINTENANCE SUP 146,000	218,042	16,737.92	16,737.92	53,584.00	147,719.74	32.3%*	
0102066	530010 OFFICE SUPPLIES 2,850	2,850	50.00	50.00	.00	2,800.00	1.8%	
0102066	530110 GENERAL PURPOSE TOOLS 500	500	162.87	162.87	103.88	233.25	53.4%*	
0102066	530150 BOOKS 100	100	.00	.00	.00	100.00	.0%	
0102081	530070 BLDG & GROUNDS MTNC SUP 5,200	5,200	.00	.00	2,046.39	3,153.61	39.4%*	
0102115	530070 BLDG & GROUNDS MTNC SUP 12,100	12,100	54.29	54.29	2,300.00	9,745.71	19.5%*	
	TOTAL COMMODITIES	607,788	701,161	40,386.81	40,386.81	303,999.08	356,775.03	49.1%
54 EQUIPMENT								
0102040	540010 OFFICE FURNITURE & EQUIPMENT 350	350	.00	.00	.00	350.00	.0%	
0102040	540050 INFORMATION TECH EQUIPMENT 0	4,795	4,795.00	4,795.00	.00	.00	100.0%*	
0102066	540050 INFORMATION TECH EQUIPMENT 6,000	6,000	.00	.00	.00	6,000.00	.0%	

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
TOTAL EQUIPMENT	6,350	11,145	4,795.00	4,795.00	.00	6,350.00	43.0%
TOTAL PUBLIC WORKS	3,627,899	3,771,728	212,199.05	212,199.05	865,432.56	2,694,095.99	28.6%

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
03 POLICE							
<hr/>							
50 SALARIES							
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0103030 500010 FULL-TIME PERMANENT SALARIES							
	183,782	183,782	10,602.81	10,602.81	.00	173,179.19	5.8%
0103030 500020 OVERTIME	216,610	216,610	17,369.79	17,369.79	.00	199,240.21	8.0%
0103030 500100 FITNESS PREMIUM	9,000	9,000	.00	.00	.00	9,000.00	.0%
0103030 500110 CAREER DEVELOPMENT	96,400	96,400	.00	.00	.00	96,400.00	.0%
0103030 500120 LONGEVITY	500	500	.00	.00	.00	500.00	.0%
0103030 500150 SICK EXCESS BALANCE PAY	4,792	4,792	.00	.00	.00	4,792.00	.0%
0103031 500010 FULL-TIME PERMANENT SALARIES	260,830	260,830	15,047.90	15,047.90	.00	245,782.10	5.8%
0103031 500120 LONGEVITY	2,350	2,350	600.00	600.00	.00	1,750.00	25.5%*
0103031 500150 SICK EXCESS BALANCE PAY	9,047	9,047	.00	.00	.00	9,047.00	.0%
0103032 500010 FULL-TIME PERMANENT SALARIES	688,804	688,804	30,959.53	30,959.53	.00	657,844.47	4.5%
0103032 500020 OVERTIME	20,000	20,000	-1,054.94	-1,054.94	.00	21,054.94	5.3%
0103032 500030 PART-TIME/SEASONAL SALARIES	80,000	80,000	4,299.40	4,299.40	.00	75,700.60	5.4%
0103032 500040 HOLIDAY PAY	13,200	13,200	.00	.00	.00	13,200.00	.0%
0103032 500120 LONGEVITY	4,500	4,500	.00	.00	.00	4,500.00	.0%
0103032 500150 SICK EXCESS BALANCE PAY	4,376	4,376	.00	.00	.00	4,376.00	.0%
0103032 500610 REGULAR SHIFT DIFFERENTIAL	16,404	16,404	679.54	679.54	.00	15,724.46	4.1%
0103033 500010 FULL-TIME PERMANENT SALARIES	125,551	125,551	7,163.89	7,163.89	.00	118,387.11	5.7%
0103033 500120 LONGEVITY	700	700	700.00	700.00	.00	.00	100.0%*

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0103033	500150	SICK EXCESS BALANCE PAY					
		1,985	1,985	.00	.00	1,985.00	.0%
0103034	500010	FULL-TIME PERMANENT SALARIES					
		76,764	76,764	4,428.69	4,428.69	72,335.31	5.8%
0103034	500120	LONGEVITY					
		650	650	.00	.00	650.00	.0%
0103035	500010	FULL-TIME PERMANENT SALARIES					
		171,480	171,480	9,893.07	9,893.07	161,586.93	5.8%
0103035	500120	LONGEVITY					
		1,450	1,450	500.00	500.00	950.00	34.5%*
0103035	500150	SICK EXCESS BALANCE PAY					
		4,471	4,471	.00	.00	4,471.00	.0%
0103036	500010	FULL-TIME PERMANENT SALARIES					
		2,700,358	2,700,358	158,008.83	158,008.83	2,542,349.17	5.9%
0103036	500040	HOLIDAY PAY					
		92,660	92,660	.00	.00	92,660.00	.0%
0103036	500120	LONGEVITY					
		20,250	20,250	4,650.00	4,650.00	15,600.00	23.0%*
0103036	500150	SICK EXCESS BALANCE PAY					
		26,241	26,241	.00	.00	26,241.00	.0%
0103036	500610	REGULAR SHIFT DIFFERENTIAL					
		80,460	80,460	8,128.24	8,128.24	72,331.76	10.1%*
0103037	500010	FULL-TIME PERMANENT SALARIES					
		734,465	734,465	44,901.87	44,901.87	689,563.13	6.1%
0103037	500120	LONGEVITY					
		5,200	5,200	650.00	650.00	4,550.00	12.5%*
0103037	500150	SICK EXCESS BALANCE PAY					
		7,268	7,268	.00	.00	7,268.00	.0%
0103037	500610	REGULAR SHIFT DIFFERENTIAL					
		5,110	5,110	509.29	509.29	4,600.71	10.0%*
	TOTAL SALARIES						
		5,665,658	5,665,658	318,037.91	318,037.91	5,347,620.09	5.6%
51	FRINGES						
0103030	510050	EMPLOYER FICA CONTRIBUTIONS					
		12,767	12,767	1,297.83	1,297.83	10,495.91	17.8%*
0103030	510060	EMPLOYER IMRF CONTRIBUTION					
		10,814	10,814	1,287.86	1,287.86	9,526.14	11.9%*

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0103030	510070	EMPLOYER POLICE PENSION 26,067	26,067	.00	.00	.00	26,067.00 .0%
0103030	510080	HEALTH INSURANCE CONTR 20,802	20,802	3,910.05	3,910.05	43.34	16,848.61 19.0%*
0103030	510081	DENTAL INSURANCE CONTRIB 1,389	1,389	128.80	128.80	.00	1,260.20 9.3%*
0103030	510082	VISION/LIFE INSURANCE 1,404	1,404	47.67	47.67	252.33	1,104.00 21.4%*
0103031	510050	EMPLOYER FICA CONTRIBUTIONS 7,276	7,276	701.21	701.21	1,381.49	5,193.30 28.6%*
0103031	510060	EMPLOYER IMRF CONTRIBUTION 6,713	6,713	568.96	568.96	.00	6,144.04 8.5%*
0103031	510070	EMPLOYER POLICE PENSION 52,134	52,134	.00	.00	.00	52,134.00 .0%
0103031	510080	HEALTH INSURANCE CONTR 24,859	24,859	1,919.84	1,919.84	65.00	22,874.16 8.0%
0103031	510081	DENTAL INSURANCE CONTRIB 1,998	1,998	76.75	76.75	.00	1,921.25 3.8%
0103031	510082	VISION/LIFE INSURANCE 2,694	2,694	71.51	71.51	378.49	2,244.00 16.7%*
0103032	510050	EMPLOYER FICA CONTRIBUTIONS 61,087	61,087	3,754.85	3,754.85	3,647.18	53,684.97 12.1%*
0103032	510060	EMPLOYER IMRF CONTRIBUTION 94,258	94,258	5,225.75	5,225.75	.00	89,032.25 5.5%
0103032	510080	HEALTH INSURANCE CONTR 79,948	79,948	3,601.83	3,601.83	238.34	76,107.83 4.8%
0103032	510081	DENTAL INSURANCE CONTRIB 5,284	5,284	127.52	127.52	.00	5,156.48 2.4%
0103032	510082	VISION/LIFE INSURANCE 5,784	5,784	262.19	262.19	1,387.81	4,134.00 28.5%*
0103033	510050	EMPLOYER FICA CONTRIBUTIONS 9,515	9,515	805.27	805.27	665.23	8,044.50 15.5%*
0103033	510060	EMPLOYER IMRF CONTRIBUTION 14,766	14,766	1,181.25	1,181.25	.00	13,584.75 8.0%
0103033	510080	HEALTH INSURANCE CONTR 12,768	12,768	1,259.09	1,259.09	43.34	11,465.57 10.2%*
0103033	510081	DENTAL INSURANCE CONTRIB 270	270	10.25	10.25	.00	259.75 3.8%
0103033	510082	VISION/LIFE INSURANCE 1,056	1,056	47.66	47.66	252.34	756.00 28.4%*
0103034	510050	EMPLOYER FICA CONTRIBUTIONS 1,079	1,079	111.20	111.20	406.38	561.42 48.0%*

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0103034	510070	EMPLOYER POLICE PENSION					
		26,067	26,067	.00	.00	.00	26,067.00 .0%
0103034	510080	HEALTH INSURANCE CONTR					
		0	0	4.34	4.34	21.66	-26.00 100.0%*
0103034	510082	VISION/LIFE INSURANCE					
		612	612	23.84	23.84	126.16	462.00 24.5%*
0103035	510050	EMPLOYER FICA CONTRIBUTIONS					
		4,536	4,536	448.84	448.84	908.32	3,178.84 29.9%*
0103035	510060	EMPLOYER IMRF CONTRIBUTION					
		6,903	6,903	569.35	569.35	.00	6,333.65 8.2%
0103035	510070	EMPLOYER POLICE PENSION					
		26,067	26,067	.00	.00	.00	26,067.00 .0%
0103035	510080	HEALTH INSURANCE CONTR					
		16,785	16,785	1,259.07	1,259.07	43.34	15,482.59 7.8%
0103035	510081	DENTAL INSURANCE CONTRIB					
		1,134	1,134	42.13	42.13	.00	1,091.87 3.7%
0103035	510082	VISION/LIFE INSURANCE					
		1,332	1,332	47.67	47.67	252.33	1,032.00 22.5%*
0103036	510050	EMPLOYER FICA CONTRIBUTIONS					
		51,183	51,183	5,120.22	5,120.22	14,298.32	31,764.46 37.9%*
0103036	510060	EMPLOYER IMRF CONTRIBUTION					
		27,827	27,827	2,324.77	2,324.77	.00	25,502.23 8.4%*
0103036	510070	EMPLOYER POLICE PENSION					
		808,077	808,077	.00	.00	.00	808,077.00 .0%
0103036	510080	HEALTH INSURANCE CONTR					
		342,028	342,028	25,863.18	25,863.18	757.50	315,407.32 7.8%
0103036	510081	DENTAL INSURANCE CONTRIB					
		22,878	22,878	844.30	844.30	.00	22,033.70 3.7%
0103036	510082	VISION/LIFE INSURANCE					
		21,450	21,450	834.25	834.25	4,415.75	16,200.00 24.5%*
0103037	510050	EMPLOYER FICA CONTRIBUTIONS					
		8,732	8,732	1,072.55	1,072.55	3,889.34	3,770.11 56.8%*
0103037	510070	EMPLOYER POLICE PENSION					
		234,603	234,603	.00	.00	.00	234,603.00 .0%
0103037	510080	HEALTH INSURANCE CONTR					
		102,659	102,659	7,969.41	7,969.41	195.00	94,494.59 8.0%
0103037	510081	DENTAL INSURANCE CONTRIB					
		6,114	6,114	240.02	240.02	.00	5,873.98 3.9%
0103037	510082	VISION/LIFE INSURANCE					
		5,760	5,760	214.52	214.52	1,135.48	4,410.00 23.4%*
TOTAL FRINGES		2,169,479	2,169,479	73,275.80	73,275.80	35,777.73	2,060,425.47 5.0%

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
52 CONTRACTUAL SERVICES							
0103030	520020	POSTAL CHARGES					
		6,300	6,300	381.00	381.00	5,743.00	176.00 97.2%*
0103030	520070	WATER & SEWER					
		7,800	7,800	.00	.00	7,500.00	300.00 96.2%*
0103030	520100	TELEPHONE RENTAL & MTNC					
		18,000	18,000	383.17	383.17	11,116.83	6,500.00 63.9%*
0103030	520260	EQUIP NOT ELSE CLASS MTNC					
		5,500	5,500	.00	.00	5,500.00	.00 100.0%*
0103030	520400	SUBSCRIPTIONS & DUES					
		1,500	1,500	225.23	225.23	254.77	1,020.00 32.0%*
0103030	520410	TUITION					
		30,000	30,000	.00	.00	1,118.36	28,881.64 3.7%
0103030	520420	TRAINING & CONFERENCES					
		23,750	23,750	1,615.00	1,615.00	.00	22,135.00 6.8%
0103030	520430	LODGING					
		1,000	1,000	.00	.00	.00	1,000.00 .0%
0103030	520440	TRANSPORTATION					
		1,000	1,000	.00	.00	.00	1,000.00 .0%
0103030	520450	PER DIEM/MEALS/MISC TRAVEL EX					
		1,800	1,830	.00	.00	.00	1,830.00 .0%
0103030	520460	LOCAL MILEAGE					
		500	500	.00	.00	.00	500.00 .0%
0103030	520530	MEDICAL SERVICES					
		500	500	.00	.00	.00	500.00 .0%
0103030	520620	DELEGATED MGMT SVC					
		2,000	2,000	.00	.00	1,300.00	700.00 65.0%*
0103030	520990	CONTRACT SVC NOT ELSE CLASS					
		4,000	4,000	.00	.00	.00	4,000.00 .0%
0103031	520220	INFORMATION TECH EQP MTNC					
		85,986	86,209	79,740.00	79,740.00	.00	6,469.00 92.5%*
0103031	520250	MACHINERY/LARGE TOOL MTNC					
		10,850	15,950	5,357.40	5,357.40	.00	10,592.60 33.6%*
0103031	520350	MACHINERY/LARGE TOOL REPAIR					
		9,500	9,500	.00	.00	.00	9,500.00 .0%
0103031	520400	SUBSCRIPTIONS & DUES					
		29,352	29,352	28,552.40	28,552.40	.00	799.60 97.3%*
0103031	520540	PROFESSIONAL SVC NOT ELSE CLAS					
		50,000	50,000	.00	.00	.00	50,000.00 .0%

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0103032	520100 TELEPHONE RENTAL & MTNC						
	79,500	79,500	20,076.85	20,076.85	40,644.11	18,779.04	76.4%*
0103032	520210 RADIO/PAGER EQPMT MTNC						
	7,325	7,325	5,018.40	5,018.40	.00	2,306.60	68.5%*
0103032	520220 INFORMATION TECH EQP MTNC						
	29,630	29,630	2,185.41	2,185.41	15,453.34	11,991.25	59.5%*
0103032	520400 SUBSCRIPTIONS & DUES						
	10,000	10,000	.00	.00	.00	10,000.00	.0%
0103033	520990 CONTRACT SVC NOT ELSE CLASS						
	0	3,660	.00	.00	3,660.00	.00	100.0%*
0103035	520250 MACHINERY/LARGE TOOL MTNC						
	1,000	1,000	.00	.00	.00	1,000.00	.0%
0103035	520540 PROFESSIONAL SVC NOT ELSE CLAS						
	5,000	5,000	.00	.00	1,568.79	3,431.21	31.4%*
0103036	520250 MACHINERY/LARGE TOOL MTNC						
	5,600	5,600	377.74	377.74	1,100.00	4,122.26	26.4%*
0103036	520350 MACHINERY/LARGE TOOL REPAIR						
	2,000	2,000	700.00	700.00	.00	1,300.00	35.0%*
0103036	520540 PROFESSIONAL SVC NOT ELSE CLAS						
	5,700	5,700	4,505.00	4,505.00	.00	1,195.00	79.0%*
0103037	520540 PROFESSIONAL SVC NOT ELSE CLAS						
	1,300	1,300	.00	.00	1,016.40	283.60	78.2%*
0103037	520620 DELEGATED MGMT SVC						
	1,200	1,200	.00	.00	.00	1,200.00	.0%
0103037	520990 CONTRACT SVC NOT ELSE CLASS						
	500	500	.00	.00	.00	500.00	.0%
	TOTAL CONTRACTUAL SERVICES						
	438,093	447,106	149,117.60	149,117.60	95,975.60	202,012.80	54.8%
53	COMMODITIES						
0103030	530010 OFFICE SUPPLIES						
	4,700	4,700	.00	.00	.00	4,700.00	.0%
0103030	530020 PRINTING						
	6,800	6,800	.00	.00	.00	6,800.00	.0%
0103030	530030 FOOD SUPPLIES						
	3,900	4,080	22.24	22.24	3,180.39	877.76	78.5%*
0103030	530050 EMPLOYEE UNIFORMS						
	900	900	.00	.00	.00	900.00	.0%

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0103030	530150	BOOKS					
		750	750	43.00	43.00	622.39	84.61 88.7%*
0103031	530050	EMPLOYEE UNIFORMS					
		1,900	2,000	.00	.00	551.83	1,448.12 27.6%*
0103031	530160	INFORMATION TECH SUPPLIES					
		10,680	12,417	118.00	118.00	309.00	11,990.00 3.4%
0103031	530200	CAMERA & FILM SUPPLIES					
		3,500	3,500	.00	.00	.00	3,500.00 .0%
0103031	530210	MEDICAL , SCIENTIFIC & LAB SUP					
		5,619	5,619	505.35	505.35	.00	5,113.65 9.0%*
0103031	530990	SUPPLIES NOT ELSE CLASSIFIED					
		3,500	3,500	58.47	58.47	1,219.00	2,222.53 36.5%*
0103032	530050	EMPLOYEE UNIFORMS					
		4,900	4,900	.00	.00	355.93	4,544.07 7.3%
0103034	530050	EMPLOYEE UNIFORMS					
		550	550	.00	.00	.00	550.00 .0%
0103034	530990	SUPPLIES NOT ELSE CLASSIFIED					
		12,000	12,000	-1,085.22	-1,085.22	113.24	12,971.98 8.1%
0103035	530050	EMPLOYEE UNIFORMS					
		900	921	56.00	56.00	106.23	759.01 17.6%*
0103035	530180	WEAPONS SUPPLIES					
		29,274	29,274	1,108.08	1,108.08	.00	28,165.92 3.8%
0103036	530040	EMPLOYEE TOOLS					
		5,000	5,000	.00	.00	.00	5,000.00 .0%
0103036	530050	EMPLOYEE UNIFORMS					
		58,680	59,508	1,521.01	1,521.01	23,870.26	34,116.81 42.7%*
0103036	530190	ANIMAL MATERIALS & SUPPLIES					
		3,800	3,800	.00	.00	.00	3,800.00 .0%
0103037	530040	EMPLOYEE TOOLS					
		3,250	3,250	.00	.00	.00	3,250.00 .0%
0103037	530050	EMPLOYEE UNIFORMS					
		5,850	5,850	585.90	585.90	904.81	4,359.29 25.5%*
	TOTAL COMMODITIES						
		166,453	169,320	2,932.83	2,932.83	31,233.08	135,153.75 20.2%
54	EQUIPMENT						
0103030	540010	OFFICE FURNITURE & EQUIPMENT					
		2,000	2,000	.00	.00	.00	2,000.00 .0%

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0103031 540060 TELECOMMUNICATION EQUIPMT	6,500	6,500	195.00	195.00	55.00	6,250.00	3.8%
0103032 540060 TELECOMMUNICATION EQUIPMT	15,100	15,100	80.00	80.00	.00	15,020.00	.5%
0103035 540060 TELECOMMUNICATION EQUIPMT	2,800	2,800	.00	.00	.00	2,800.00	.0%
0103036 540010 OFFICE FURNITURE & EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0103036 540040 MACHINERY & MAJOR TOOLS	3,630	3,630	.00	.00	.00	3,630.00	.0%
0103036 540050 INFORMATION TECH EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0103036 540070 EQUIPMENT NOT ELSE CLASS	1,300	1,300	.00	.00	288.00	1,012.00	22.2%*
TOTAL EQUIPMENT	34,330	34,330	275.00	275.00	343.00	33,712.00	1.8%
TOTAL POLICE	8,474,013	8,485,893	543,639.14	543,639.14	163,329.41	7,778,924.11	8.3%

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
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04 JUDICIARY							
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52 CONTRACTUAL SERVICES							
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0104104 520510 LEGAL SERVICES	290,000	291,850	3,000.00	3,000.00	151,000.00	137,849.89	52.8%*
TOTAL CONTRACTUAL SERVICES	290,000	291,850	3,000.00	3,000.00	151,000.00	137,849.89	52.8%
TOTAL JUDICIARY	290,000	291,850	3,000.00	3,000.00	151,000.00	137,849.89	52.8%

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
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05 PRESIDENT & BOARD							
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50 SALARIES							
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0105105 500030 PART-TIME/SEASONAL SALARIES	46,202	46,202	46,202.00	46,202.00	.00	.00	100.0%*
TOTAL SALARIES	46,202	46,202	46,202.00	46,202.00	.00	.00	100.0%
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51 FRINGES							
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0105105 510050 EMPLOYER FICA CONTRIBUTIONS	3,535	3,535	3,534.42	3,534.42	.00	.58	100.0%*
TOTAL FRINGES	3,535	3,535	3,534.42	3,534.42	.00	.58	100.0%
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52 CONTRACTUAL SERVICES							
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0105105 520020 POSTAL CHARGES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0105105 520100 TELEPHONE RENTAL & MTNC	100	100	.00	.00	.00	100.00	.0%
0105105 520420 TRAINING & CONFERENCES	2,835	2,835	.00	.00	.00	2,835.00	.0%
0105105 520430 LODGING	1,650	1,650	.00	.00	.00	1,650.00	.0%
0105105 520440 TRANSPORTATION	900	900	.00	.00	.00	900.00	.0%
0105105 520450 PER DIEM/MEALS/MISC TRAVEL EX	765	765	.00	.00	.00	765.00	.0%
0105105 520990 CONTRACT SVC NOT ELSE CLASS	8,050	8,050	250.00	250.00	350.00	7,450.00	7.5%
TOTAL CONTRACTUAL SERVICES	15,300	15,300	250.00	250.00	350.00	14,700.00	3.9%



FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
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53 COMMODITIES							
0105105 530030 FOOD SUPPLIES	950	950	.00	.00	.00	950.00	.0%
0105105 530990 SUPPLIES NOT ELSE CLASSIFIED	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL COMMODITIES	3,450	3,450	.00	.00	.00	3,450.00	.0%
TOTAL PRESIDENT & BOARD	68,487	68,487	49,986.42	49,986.42	350.00	18,150.58	73.5%

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
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06 COMMUNITY DEVELOPMENT							
<hr/>							
50 SALARIES							
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0106006 500010 FULL-TIME PERMANENT SALARIES							
	345,002	345,002	19,827.12	19,827.12	.00	325,174.88	5.7%
0106006 500020 OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
0106006 500100 FITNESS PREMIUM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0106006 500110 CAREER DEVELOPMENT	7,100	7,100	2,135.50	2,135.50	.00	4,964.50	30.1%*
0106006 500120 LONGEVITY	1,900	1,900	500.00	500.00	.00	1,400.00	26.3%*
0106006 500140 TAXABLE VEHICLE ALLOWANCE PAY	5,760	5,760	332.31	332.31	.00	5,427.69	5.8%
0106006 500150 SICK EXCESS BALANCE PAY	1,865	1,865	.00	.00	.00	1,865.00	.0%
0106008 500010 FULL-TIME PERMANENT SALARIES	192,389	192,389	9,515.56	9,515.56	.00	182,873.44	4.9%
0106008 500040 HOLIDAY PAY	400	400	.00	.00	.00	400.00	.0%
0106008 500100 FITNESS PREMIUM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0106008 500110 CAREER DEVELOPMENT	865	865	.00	.00	.00	865.00	.0%
0106008 500120 LONGEVITY	400	400	.00	.00	.00	400.00	.0%
0106008 500140 TAXABLE VEHICLE ALLOWANCE PAY	2,880	2,880	480.00	480.00	2,400.00	.00	100.0%*
0106008 500150 SICK EXCESS BALANCE PAY	380	380	.00	.00	.00	380.00	.0%
0106066 500010 FULL-TIME PERMANENT SALARIES	0	0	1,518.52	1,518.52	.00	-1,518.52	100.0%*
TOTAL SALARIES	563,341	563,341	34,309.01	34,309.01	2,400.00	526,631.99	6.5%
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51 FRINGES							
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0106006 510050 EMPLOYER FICA CONTRIBUTIONS	26,521	26,521	2,643.28	2,643.28	1,826.84	22,050.88	16.9%*

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0106006 510060	EMPLOYER IMRF CONTRIBUTION 42,577	42,577	7,804.48	7,804.48	.00	34,772.52	18.3%*
0106006 510080	HEALTH INSURANCE CONTR 38,861	38,861	4,007.98	4,007.98	107.00	34,746.02	10.6%*
0106006 510081	DENTAL INSURANCE CONTRIB 2,472	2,472	94.94	94.94	.00	2,377.06	3.8%
0106006 510082	VISION/LIFE INSURANCE 2,970	2,970	119.18	119.18	630.82	2,220.00	25.3%*
0106008 510050	EMPLOYER FICA CONTRIBUTIONS 14,790	14,790	1,004.17	1,004.17	1,314.69	12,471.14	15.7%*
0106008 510060	EMPLOYER IMRF CONTRIBUTION 23,088	23,088	1,362.20	1,362.20	.00	21,725.80	5.9%
0106008 510080	HEALTH INSURANCE CONTR 8,711	8,711	335.14	335.14	65.00	8,310.86	4.6%
0106008 510081	DENTAL INSURANCE CONTRIB 536	536	20.58	20.58	.00	515.42	3.8%
0106008 510082	VISION/LIFE INSURANCE 903	903	71.51	71.51	378.49	453.00	49.8%*
0106066 510050	EMPLOYER FICA CONTRIBUTIONS 0	0	226.14	226.14	.00	-226.14	100.0%*
0106066 510060	EMPLOYER IMRF CONTRIBUTION 0	0	349.09	349.09	.00	-349.09	100.0%*
0106066 510080	HEALTH INSURANCE CONTR 0	0	342.72	342.72	.00	-342.72	100.0%*
TOTAL FRINGES	161,429	161,429	18,381.41	18,381.41	4,322.84	138,724.75	14.1%
52 CONTRACTUAL SERVICES							
0106006 520020	POSTAL CHARGES 250	250	.00	.00	.00	250.00	.0%
0106006 520100	TELEPHONE RENTAL & MTNC 3,000	3,000	.00	.00	.00	3,000.00	.0%
0106006 520400	SUBSCRIPTIONS & DUES 695	695	.00	.00	.00	695.00	.0%
0106006 520420	TRAINING & CONFERENCES 4,100	4,100	.00	.00	.00	4,100.00	.0%
0106006 520450	PER DIEM/MEALS/MISC TRAVEL EX 225	225	.00	.00	.00	225.00	.0%

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0106006 520460	LOCAL MILEAGE						
	300	300	.00	.00	.00	300.00	.0%
0106006 520540	PROFESSIONAL SVC NOT ELSE CLAS						
	16,500	16,500	.00	.00	.00	16,500.00	.0%
0106006 520730	COURT REPORTING AND FILING						
	1,500	1,500	-29.00	-29.00	.00	1,529.00	1.9%
0106006 520740	LEGAL NOTICES						
	2,500	2,500	.00	.00	86.00	2,414.00	3.4%
0106006 520990	CONTRACT SVC NOT ELSE CLASS						
	900	916	.00	.00	.00	916.00	.0%
0106008 520220	INFORMATION TECH EQP MTNC						
	12,300	12,300	.00	.00	.00	12,300.00	.0%
0106008 520400	SUBSCRIPTIONS & DUES						
	1,527	1,527	.00	.00	.00	1,527.00	.0%
0106008 520410	TUITION						
	3,084	3,084	.00	.00	.00	3,084.00	.0%
0106008 520420	TRAINING & CONFERENCES						
	1,650	1,650	.00	.00	.00	1,650.00	.0%
0106008 520450	PER DIEM/MEALS/MISC TRAVEL EX						
	320	320	.00	.00	.00	320.00	.0%
0106008 520460	LOCAL MILEAGE						
	300	300	.00	.00	.00	300.00	.0%
0106008 520540	PROFESSIONAL SVC NOT ELSE CLAS						
	500	6,237	.00	.00	.00	6,237.10	.0%
0106066 520520	ENGINEERING SVC						
	0	2,508	.00	.00	.00	2,507.73	.0%
0106067 520520	ENGINEERING SVC						
	5,000	22,440	.00	.00	.00	22,439.50	.0%
0106067 520540	PROFESSIONAL SVC NOT ELSE CLAS						
	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES						
	55,651	81,351	-29.00	-29.00	86.00	81,294.33	.1%
53 COMMODITIES							
0106006 530010	OFFICE SUPPLIES						
	1,100	1,100	.00	.00	.00	1,100.00	.0%
0106006 530020	PRINTING						
	1,300	1,300	863.64	863.64	.00	436.36	66.4%*

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0106006 530040 EMPLOYEE TOOLS	500	500	.00	.00	.00	500.00	.0%
0106006 530050 EMPLOYEE UNIFORMS	200	200	.00	.00	.00	200.00	.0%
0106006 530150 BOOKS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0106006 530990 SUPPLIES NOT ELSE CLASSIFIED	3,400	3,400	.00	.00	.00	3,400.00	.0%
0106008 530010 OFFICE SUPPLIES	3,100	3,100	.00	.00	.00	3,100.00	.0%
0106008 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0106066 530010 OFFICE SUPPLIES	0	322	322.00	322.00	.00	.00	100.0%*
TOTAL COMMODITIES	11,700	12,022	1,185.64	1,185.64	.00	10,836.36	9.9%
54 EQUIPMENT							
0106006 540050 INFORMATION TECH EQUIPMENT	10,799	52,639	10,532.00	10,532.00	.00	42,107.17	20.0%*
0106008 540050 INFORMATION TECH EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
TOTAL EQUIPMENT	11,399	53,239	10,532.00	10,532.00	.00	42,707.17	19.8%
TOTAL COMMUNITY DEVELOPMENT	803,520	871,383	64,379.06	64,379.06	6,808.84	800,194.60	8.2%

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
09 GENERAL PURPOSE							
<hr/>							
50 SALARIES							
<hr/>							
0109109 500110 PREMIUM PAY	0	0	4,642.81	4,642.81	.00	-4,642.81	100.0%*
TOTAL SALARIES	0	0	4,642.81	4,642.81	.00	-4,642.81	100.0%
<hr/>							
51 FRINGES							
<hr/>							
0109109 510050 EMPLOYER FICA CONTRIBUTIONS	0	0	518.53	518.53	.00	-518.53	100.0%*
0109109 510060 EMPLOYER IMRF CONTRIBUTION	0	0	777.47	777.47	.00	-777.47	100.0%*
0109109 510080 HEALTH INSURANCE CONTR	96,745	96,745	.00	.00	.00	96,745.00	.0%
TOTAL FRINGES	96,745	96,745	1,296.00	1,296.00	.00	95,449.00	1.3%
<hr/>							
57 DEBT SERVICE							
<hr/>							
0109109 570010 PRINCIPAL PAYMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%
0109109 570020 INTEREST PAYMENT	450,796	450,796	.00	.00	.00	450,796.00	.0%
TOTAL DEBT SERVICE	950,796	950,796	.00	.00	.00	950,796.00	.0%
<hr/>							
58 RESERVES/TRANSFERS							
<hr/>							
0109109 580030 CONTINGENCY	298,000	289,500	.00	.00	.00	289,500.00	.0%

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0109109 580110 TRANSFER TO TIF	34,327	34,327	.00	.00	.00	34,327.00	.0%
TOTAL RESERVES/TRANSFERS	332,327	323,827	.00	.00	.00	323,827.00	.0%
TOTAL GENERAL PURPOSE	1,379,868	1,371,368	5,938.81	5,938.81	.00	1,365,429.19	.4%

FOR 2011 01

ACCOUNTS FOR:

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

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0111021 520990 CONTRACT SVC NOT ELSE CLASS	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	16,375	16,375	.00	.00	.00	16,375.00	.0%
53 COMMODITIES							
0111011 530010 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0111016 530990 SUPPLIES NOT ELSE CLASSIFIED	100	100	.00	.00	.00	100.00	.0%
0111020 530010 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0111020 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
0111020 530030 FOOD SUPPLIES	3,600	3,600	.00	.00	.00	3,600.00	.0%
0111020 530990 SUPPLIES NOT ELSE CLASSIFIED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0111021 530030 FOOD SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	6,600	6,600	.00	.00	.00	6,600.00	.0%
54 EQUIPMENT							
0111020 540010 OFFICE FURNITURE & EQUIPMENT	250	250	.00	.00	.00	250.00	.0%
0111020 540070 EQUIPMENT NOT ELSE CLASS	250	250	.00	.00	.00	250.00	.0%
TOTAL EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMITTEES	26,921	26,921	.00	.00	.00	26,921.00	.0%

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
12 FIRE & POLICE COMMISSION							
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0112013 520020 POSTAL CHARGES							
0112013 520400 SUBSCRIPTIONS & DUES	200	200	.00	.00	.00	200.00	.0%
	500	500	.00	.00	.00	500.00	.0%
0112013 520510 LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0112013 520990 CONTRACT SVC NOT ELSE CLASS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CONTRACTUAL SERVICES	7,700	7,700	.00	.00	.00	7,700.00	.0%
<hr/>							
53 COMMODITIES							
<hr/>							
0112013 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION	7,900	7,900	.00	.00	.00	7,900.00	.0%

FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
15 RESIDENT BENEFIT							
<hr/>							
44 FEES & CHARGES FOR S							
<hr/>							
0115110 440825 VHAC CONCESSION/ EVENT FEES	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
TOTAL FEES & CHARGES FOR S	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0115108 520990 CONTRACT SVC NOT ELSE CLASS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0115108 528010 GRANTS	20,000	20,500	13,500.00	13,500.00	4,500.00	2,500.00	87.8%*
0115110 520050 ELECTRIC POWER	5,000	5,000	.00	.00	5,000.00	.00	100.0%*
0115110 520070 WATER & SEWER	1,100	1,131	.00	.00	631.15	500.00	55.8%*
0115110 520600 BLDG & GROUND MTNC SVC	155,600	155,600	976.16	976.16	146,533.84	8,090.00	94.8%*
0115116 520990 CONTRACT SVC NOT ELSE CLASS	16,000	16,000	.00	.00	.00	16,000.00	.0%
TOTAL CONTRACTUAL SERVICES	200,700	201,231	14,476.16	14,476.16	156,664.99	30,090.00	85.0%
<hr/>							
53 COMMODITIES							
<hr/>							
0115110 530070 BLDG & GROUNDS MTNC SUP	15,100	15,100	242.68	242.68	500.00	14,357.32	4.9%
TOTAL COMMODITIES	15,100	15,100	242.68	242.68	500.00	14,357.32	4.9%
TOTAL RESIDENT BENEFIT	207,800	208,331	14,718.84	14,718.84	157,164.99	36,447.32	82.5%



FOR 2011 01

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
16 EVENTS DEPT							
<hr/>							
44 FEES & CHARGES FOR S							
<hr/>							
0116004 440816 EVENT SALES							
	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
0116009 440805 LIGHT SHOW TICKETS							
	-92,000	-92,000	.00	.00	.00	-92,000.00	.0%*
0116026 440806 DONATIONS							
	0	0	-100.00	-100.00	.00	100.00	100.0%
0116109 440817 CULTURAL PARTNERS DONATIONS							
	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL FEES & CHARGES FOR S	-105,000	-105,000	-100.00	-100.00	.00	-104,900.00	.1%
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0116004 520990 CONTRACT SVC NOT ELSE CLASS							
	6,700	6,700	.00	.00	4,299.99	2,400.01	64.2%*
0116009 520050 ELECTRIC POWER							
	8,000	8,000	.00	.00	8,000.00	.00	100.0%*
0116009 520710 ADVERTISING							
	8,000	8,000	.00	.00	.00	8,000.00	.0%
0116009 520990 CONTRACT SVC NOT ELSE CLASS							
	2,800	2,800	.00	.00	.00	2,800.00	.0%
0116026 520990 CONTRACT SVC NOT ELSE CLASS							
	33,500	33,500	2,220.00	2,220.00	10,440.00	20,840.00	37.8%*
0116027 520990 CONTRACT SVC NOT ELSE CLASS							
	2,195	2,195	.00	.00	.00	2,195.00	.0%
0116074 520990 CONTRACT SVC NOT ELSE CLASS							
	12,000	12,000	.00	.00	.00	12,000.00	.0%
0116101 520990 CONTRACT SVC NOT ELSE CLASS							
	15,026	15,026	.00	.00	.00	15,026.00	.0%
TOTAL CONTRACTUAL SERVICES	88,221	88,221	2,220.00	2,220.00	22,739.99	63,261.01	28.3%
<hr/>							
53 COMMODITIES							

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ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
16	EVENTS DEPT						
0116004 530020	PRINTING						
	1,700	1,700	.00	.00	.00	1,700.00	.0%
0116004 530990	SUPPLIES NOT ELSE CLASSIFIED						
	500	500	.00	.00	.00	500.00	.0%
0116009 530090	STREET MAINTENANCE SUP						
	200	200	.00	.00	.00	200.00	.0%
0116009 530990	SUPPLIES NOT ELSE CLASSIFIED						
	15,500	16,840	.00	.00	11,340.42	5,500.00	67.3%*
0116014 530990	SUPPLIES NOT ELSE CLASSIFIED						
	0	3,400	.00	.00	.00	3,400.00	.0%
0116026 530020	PRINTING						
	1,000	1,000	.00	.00	.00	1,000.00	.0%
0116026 530990	SUPPLIES NOT ELSE CLASSIFIED						
	3,400	3,400	237.50	237.50	1,137.50	2,025.00	40.4%*
0116027 530020	PRINTING						
	175	175	.00	.00	.00	175.00	.0%
0116027 530990	SUPPLIES NOT ELSE CLASSIFIED						
	2,970	2,970	.00	.00	.00	2,970.00	.0%
	TOTAL COMMODITIES						
	25,445	30,185	237.50	237.50	12,477.92	17,470.00	42.1%
55	PERMANENT IMPROVEMEN						
0116009 550070	FIXED EQUIPMENT						
	1,300	1,300	.00	.00	.00	1,300.00	.0%
	TOTAL PERMANENT IMPROVEMEN						
	1,300	1,300	.00	.00	.00	1,300.00	.0%
	TOTAL EVENTS DEPT						
	9,966	14,706	2,357.50	2,357.50	35,217.91	-22,868.99	255.5%

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ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
19 HOTEL MOTEL DEPT							
<hr/>							
41 TAXES							
<hr/>							
0119109 410320 HOTEL MOTEL TAX	-320,000	-320,000	-18,695.22	-18,695.22	.00	-301,304.78	5.8%*
TOTAL TAXES	-320,000	-320,000	-18,695.22	-18,695.22	.00	-301,304.78	5.8%
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0119004 520710 ADVERTISING	2,000	2,000	471.12	471.12	.00	1,528.88	23.6%*
0119004 520990 CONTRACT SVC NOT ELSE CLASS	16,000	16,255	471.12	471.12	254.72	15,528.88	4.5%
TOTAL CONTRACTUAL SERVICES	18,000	18,255	942.24	942.24	254.72	17,057.76	6.6%
<hr/>							
57 DEBT SERVICE							
<hr/>							
0119109 570010 PRINCIPAL PAYMENT	690,000	690,000	.00	.00	.00	690,000.00	.0%
TOTAL DEBT SERVICE	690,000	690,000	.00	.00	.00	690,000.00	.0%
TOTAL HOTEL MOTEL DEPT	388,000	388,255	-17,752.98	-17,752.98	254.72	405,752.98	-4.5%
TOTAL GENERAL FUND	-5,977	222,815	-37,209.06	-37,209.06	1,474,252.56	-1,214,228.86	645.0%
TOTAL REVENUES	-17,476,381	-17,476,381	-1,056,365.89	-1,056,365.89	2,520.00	-16,422,535.11	
TOTAL EXPENSES	17,470,404	17,699,196	1,019,156.83	1,019,156.83	1,471,732.56	15,208,306.25	

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ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
GRAND TOTAL -5,977	222,815	-37,209.06	-37,209.06	1,474,252.56	-1,214,228.86	645.0%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

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