

FOR 2012 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
00 FUND REVENUES								
41 TAXES								
01 410001 SALES TAX								
-10,018,000.00	-10,018,000.00	-618,137.89	-618,137.89	0.00	-9,399,862.11	6.2%*		
01 410003 USE TAXES								
-307,634.00	-307,634.00	-27,232.66	-27,232.66	0.00	-280,401.34	8.9%		
01 410010 INCOME TAX								
-2,009,040.00	-2,009,040.00	0.00	0.00	0.00	-2,009,040.00	.0%*		
01 410020 ELEC TAX								
-1,444,300.00	-1,444,300.00	-105,324.25	-105,324.25	0.00	-1,338,975.75	7.3%*		
01 410040 TELECM TAX								
-1,300,000.00	-1,300,000.00	-113,465.25	-113,465.25	0.00	-1,186,534.75	8.7%		
01 410060 AMUSE TAX								
-102,000.00	-102,000.00	-8,551.38	-8,551.38	0.00	-93,448.62	8.4%		
01 410080 REPLC TAX								
-4,000.00	-4,000.00	0.00	0.00	0.00	-4,000.00	.0%*		
TOTAL TAXES								
-15,184,974.00	-15,184,974.00	-872,711.43	-872,711.43	0.00	-14,312,262.57	5.7%		
42 GRANTS								
01 420100 GRANT REV								
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*		
TOTAL GRANTS								
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%		
43 LICENSES & PERMITS								
01 430130 BUS LICEN								
-215,000.00	-215,000.00	-3,800.00	-3,800.00	0.00	-211,200.00	1.8%*		
01 430170 PLAN REV								
-82,000.00	-82,000.00	-4,511.00	-4,511.00	0.00	-77,489.00	5.5%*		
01 430172 ZONING FEE								
-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*		

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ORIGINAL	APPROP	REVISED	BUDGET					
01 430174	SPEC REQ	-6,000.00	-6,000.00	0.00	0.00	0.00	-6,000.00	.0%*
01 430180	CONSTR PT	-401,000.00	-401,000.00	-30,417.00	-30,417.00	50.00	-370,633.00	7.6%*
01 430182	TEMP OCC	-4,000.00	-4,000.00	-350.00	-350.00	0.00	-3,650.00	8.8%
01 430183	MISC INSPC	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%*
01 430184	REINSPECT	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%*
01 430187	PENALTY	-1,000.00	-1,000.00	-225.00	-225.00	0.00	-775.00	22.5%
01 430191	ELEVATOR	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%*
01 430192	SIGN FEE	-2,000.00	-2,000.00	-734.00	-734.00	0.00	-1,266.00	36.7%
01 430193	BLD ADM FE	-5,000.00	-5,000.00	-50.00	-50.00	0.00	-4,950.00	1.0%*
01 430194	SOIL/ER CN	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*
01 430195	FORF BOND	-65,000.00	-65,000.00	-6,191.80	-6,191.80	0.00	-58,808.20	9.5%
01 430660	ENG REV/IN	-60,000.00	-60,000.00	-7,090.00	-7,090.00	0.00	-52,910.00	11.8%
TOTAL LICENSES & PERMITS		-845,350.00	-845,350.00	-53,368.80	-53,368.80	50.00	-792,031.20	6.3%
44 FEES & CHARGES FOR S								
01 440220	CULT FEES	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%*
01 440250	PASSPORT	-3,200.00	-3,200.00	-225.00	-225.00	0.00	-2,975.00	7.0%*
01 440255	PR INS ADM	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*
01 440297	GIS SERVIC	-6,000.00	-6,000.00	0.00	0.00	0.00	-6,000.00	.0%*
01 440479	PARK PD CO	-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%*
01 440550	CABLE FEE	-260,000.00	-260,000.00	0.00	0.00	0.00	-260,000.00	.0%*

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ORIGINAL	APPROP	REVISED	BUDGET					
01 440555	AT&T VD FR							
	-136,000.00	-136,000.00		-25,472.46	-25,472.46	0.00	-110,527.54	18.7%
01 440560	TELE FRAN							
	-34,000.00	-34,000.00		-4,975.34	-4,975.34	0.00	-29,024.66	14.6%
01 440580	CELL FEES							
	-120,000.00	-120,000.00		-24,066.40	-24,066.40	0.00	-95,933.60	20.1%
01 440610	PARK FEES							
	0.00	0.00		-765.00	-765.00	0.00	765.00	100.0%
01 440620	POL REPORT							
	-2,500.00	-2,500.00		-280.00	-280.00	0.00	-2,220.00	11.2%
01 440625	SEX OF REG							
	0.00	0.00		-200.00	-200.00	0.00	200.00	100.0%
01 440626	FINGER PRT							
	0.00	0.00		-120.00	-120.00	0.00	120.00	100.0%
01 440660	POL SVC							
	-119,114.00	-119,114.00		0.00	0.00	0.00	-119,114.00	.0%*
01 440670	TOWING FEE							
	-18,000.00	-18,000.00		-1,375.00	-1,375.00	0.00	-16,625.00	7.6%*
01 440672	IMPOUND FE							
	0.00	0.00		-120.00	-120.00	0.00	120.00	100.0%
01 440821	TREE SALE							
	-1,500.00	-1,500.00		0.00	0.00	0.00	-1,500.00	.0%*
01 440835	OKT REC							
	0.00	0.00		0.00	0.00	300.00	-300.00	100.0%*
01 440850	RECYCLING							
	-4,000.00	-4,000.00		0.00	0.00	0.00	-4,000.00	.0%*
01 440860	SEN ART RE							
	-5,000.00	-5,000.00		0.00	0.00	0.00	-5,000.00	.0%*
01 440872	GEN SOC RT							
	0.00	0.00		-100.00	-100.00	0.00	100.00	100.0%
01 440875	POL ANN R							
	-50,674.00	-50,674.00		-6,334.25	-6,334.25	0.00	-44,339.75	12.5%
TOTAL FEES & CHARGES FOR S								
	-781,488.00	-781,488.00		-64,033.45	-64,033.45	300.00	-717,754.55	8.2%
45 FINES & FORFEITURES								
01 450610	TRAF FINES							
	-210,518.00	-210,518.00		-20,574.27	-20,574.27	0.00	-189,943.73	9.8%
01 450611	DUI HOLD							
	0.00	0.00		-794.00	-794.00	0.00	794.00	100.0%

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ORIGINAL	APPROP	REVISED	BUDGET					
01 450620	PARK FINES							
	-36,000.00		-36,000.00	-1,941.72	-1,941.72	2,520.00	-36,578.28	1.6%*
01 450630	ALARM FINE							
	-7,000.00		-7,000.00	-350.00	-350.00	0.00	-6,650.00	5.0%*
	TOTAL FINES & FORFEITURES							
	-253,518.00		-253,518.00	-23,659.99	-23,659.99	2,520.00	-232,378.01	8.3%
<hr/> 46 REIMBURSEMENTS <hr/>								
01 460140	COBRA/RET	0.00	0.00	-8,123.20	-8,123.20	0.00	8,123.20	100.0%
	TOTAL REIMBURSEMENTS	0.00	0.00	-8,123.20	-8,123.20	0.00	8,123.20	100.0%
<hr/> 47 OTHER REVENUES <hr/>								
01 470800	SURPL PRP							
	-40,000.00		-40,000.00	0.00	0.00	0.00	-40,000.00	.0%*
01 470820	DS128 LOAN							
	-34,562.00		-34,562.00	0.00	0.00	0.00	-34,562.00	.0%*
01 470830	GLAC FEES							
	-50,000.00		-50,000.00	0.00	0.00	0.00	-50,000.00	.0%*
01 470840	WH DR LEAS							
	-3,000.00		-3,000.00	0.00	0.00	0.00	-3,000.00	.0%*
01 470900	MISC FEES							
	-3,500.00		-3,500.00	-47.84	-47.84	0.00	-3,452.16	1.4%*
	TOTAL OTHER REVENUES							
	-131,062.00		-131,062.00	-47.84	-47.84	0.00	-131,014.16	.0%
<hr/> 48 INVESTMENT INCOME <hr/>								
01 480750	INT INCOME							
	-394,000.00		-394,000.00	-63,158.71	-63,158.71	0.00	-330,841.29	16.0%
01 480755	DSC/PRM IC							
	-9,800.00		-9,800.00	-2,322.01	-2,322.01	0.00	-7,477.99	23.7%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL INVESTMENT INCOME								
-403,800.00	-403,800.00	-65,480.72	-65,480.72	0.00	-338,319.28	16.2%		
<hr/> 49 CASH & TRANSFERS <hr/>								
01 499999 CASH/INVST								
-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%*		
TOTAL CASH & TRANSFERS								
-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%		
<hr/> 51 FRINGES <hr/>								
01 510050 VIL FICA								
0.00	0.00	122.00	122.00	0.00	-122.00	100.0%*		
01 510060 VIL IMRF								
0.00	0.00	72.53	72.53	0.00	-72.53	100.0%*		
01 510080 VIL HEALTH								
0.00	0.00	795.59	795.59	0.00	-795.59	100.0%*		
01 510081 DENTAL								
0.00	0.00	44.33	44.33	0.00	-44.33	100.0%*		
TOTAL FRINGES								
0.00	0.00	1,034.45	1,034.45	0.00	-1,034.45	100.0%		
<hr/> 52 CONTRACTUAL SERVICES <hr/>								
01 529999 COMPLET BD								
0.00	0.00	0.00	0.00	34,206.80	-34,206.80	100.0%*		
TOTAL CONTRACTUAL SERVICES								
0.00	0.00	0.00	0.00	34,206.80	-34,206.80	100.0%		
TOTAL FUND REVENUES								
-17,690,192.00	-17,690,192.00	-1,086,390.98	-1,086,390.98	37,076.80	-16,640,877.82	5.9%		

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ORIGINAL	APPROP	REVISED	BUDGET					
01 ADMINISTRATION								
50 SALARIES								
0101002	500010	FT SALARY						
		354,759.00	354,759.00	20,466.81	20,466.81	0.00	334,292.19	5.8%
0101002	500020	OVERTIME						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101002	500070	VIL DEF						
		12,644.00	12,644.00	729.45	729.45	0.00	11,914.55	5.8%
0101002	500100	FIT PREM						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101002	500120	LONGEVITY						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0101002	500140	TX VHCL AL						
		2,880.00	2,880.00	480.00	480.00	2,400.00	0.00	100.0%*
0101002	500150	SICK EX BA						
		8,763.00	8,763.00	0.00	0.00	0.00	8,763.00	.0%
0101005	500010	FT SALARY						
		254,517.00	254,517.00	14,683.68	14,683.68	0.00	239,833.32	5.8%
0101005	500020	OVERTIME						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
0101005	500030	PT SALARY						
		30,810.00	30,810.00	1,131.95	1,131.95	0.00	29,678.05	3.7%
0101005	500100	FIT PREM						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101005	500110	CAREERM						
		2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
0101005	500120	LONGEVITY						
		1,000.00	1,000.00	500.00	500.00	0.00	500.00	50.0%*
0101005	500150	SICK EX BA						
		4,519.00	4,519.00	0.00	0.00	0.00	4,519.00	.0%
0101007	500010	FT SALARY						
		72,932.00	72,932.00	4,207.62	4,207.62	0.00	68,724.38	5.8%
0101007	500020	OVERTIME						
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0101007	500040	HOL PAY						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0101007	500100	FIT PREM						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101007	500120	LONGEVITY						
		500.00	500.00	500.00	500.00	0.00	0.00	100.0%*

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ORIGINAL	APPROP	REVISED	BUDGET					
0101007	500150 SICK EX BA							
	1,890.00	1,890.00		0.00	0.00	0.00	1,890.00	.0%
	TOTAL SALARIES							
	754,214.00	754,214.00		42,699.51	42,699.51	2,400.00	709,114.49	6.0%
51 FRINGES								
0101001	510110 UNEMPLOYMT							
	8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
0101002	510050 VIL FICA							
	24,517.00	24,517.00		2,118.71	2,118.71	0.00	22,398.29	8.6%*
0101002	510060 VIL IMRF							
	40,907.00	40,907.00		3,123.44	3,123.44	0.00	37,783.56	7.6%
0101002	510080 VIL HEALTH							
	29,125.00	29,125.00		1,077.74	1,077.74	70.80	27,976.46	3.9%
0101002	510081 DENTAL							
	1,766.00	1,766.00		61.86	61.86	0.00	1,704.14	3.5%
0101002	510082 VIS/LIFE I							
	2,250.00	2,250.00		68.97	68.97	1,881.03	300.00	86.7%*
0101005	510050 VIL FICA							
	20,966.00	20,966.00		1,609.32	1,609.32	0.00	19,356.68	7.7%
0101005	510060 VIL IMRF							
	32,674.00	32,674.00		2,395.60	2,395.60	0.00	30,278.40	7.3%
0101005	510080 VIL HEALTH							
	30,054.00	30,054.00		2,166.96	2,166.96	70.80	27,816.24	7.4%
0101005	510081 DENTAL							
	1,701.00	1,701.00		123.48	123.48	0.00	1,577.52	7.3%
0101005	510082 VIS/LIFE I							
	1,741.00	1,741.00		68.99	68.99	1,457.01	215.00	87.7%*
0101007	510050 VIL FICA							
	5,506.00	5,506.00		442.45	442.45	0.00	5,063.55	8.0%
0101007	510060 VIL IMRF							
	8,594.00	8,594.00		666.58	666.58	0.00	7,927.42	7.8%
0101007	510080 VIL HEALTH							
	14,637.00	14,637.00		1,039.39	1,039.39	23.91	13,573.70	7.3%
0101007	510081 DENTAL							
	914.00	914.00		66.40	66.40	0.00	847.60	7.3%
0101007	510082 VIS/LIFE I							
	520.00	520.00		23.00	23.00	435.00	62.00	88.1%*
	TOTAL FRINGES							
	223,872.00	223,872.00		15,052.89	15,052.89	3,938.55	204,880.56	8.5%

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52 CONTRACTUAL SERVICES								
0101001	520020	POSTAGE						
		12,000.00	12,000.00	148.68	148.68	41.12	11,810.20	1.6%
0101001	520100	TELECM SVC						
		57,500.00	57,500.00	3,247.23	3,247.23	28,638.30	25,614.47	55.5%*
0101001	520230	OF EQP MTN						
		12,000.00	12,000.00	0.00	0.00	5,969.00	6,031.00	49.7%*
0101001	520290	NWMC SVC						
		11,233.00	11,233.00	12,079.00	12,079.00	0.00	-846.00	107.5%*
0101001	520330	OF EQP REP						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0101001	520400	SUBSR/DUES						
		15,775.00	15,775.00	0.00	0.00	0.00	15,775.00	.0%
0101001	520530	MEDICAL						
		11,200.00	11,295.00	2,545.00	2,545.00	0.00	8,750.00	22.5%*
0101001	520540	PRF SV NEC						
		0.00	2,343.72	0.00	0.00	0.00	2,343.72	.0%
0101001	520990	CN SVC NEC						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0101002	520020	POSTAGE						
		800.00	800.00	0.00	0.00	0.00	800.00	.0%
0101002	520340	VEHIC REP						
		350.00	350.00	0.00	0.00	45.00	305.00	12.9%*
0101002	520400	SUBSR/DUES						
		5,800.00	5,800.00	2,523.23	2,523.23	977.50	2,299.27	60.4%*
0101002	520420	TRAINING						
		3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	.0%
0101002	520450	PER DIEM						
		415.00	415.00	0.00	0.00	0.00	415.00	.0%
0101002	520460	LOCAL MIL						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101002	520710	ADVERTISNG						
		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
0101002	520990	CN SVC NEC						
		1,500.00	1,500.00	100.00	100.00	0.00	1,400.00	6.7%
0101005	520220	IT EQP MT						
		125,936.00	126,636.00	33,941.00	33,941.00	12,089.00	80,606.00	36.3%*
0101005	520400	SUBSR/DUES						
		3,195.00	3,195.00	685.00	685.00	1,800.00	710.00	77.8%*
0101005	520420	TRAINING						
		3,800.00	6,280.00	0.00	0.00	2,480.00	3,800.00	39.5%*

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ORIGINAL	APPROP	REVISED	BUDGET					
0101005	520440	TRANSPORT						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101005	520450	PER DIEM						
		250.00	250.00	0.00	0.00	0.00	250.00	.0%
0101005	520460	LOCAL MIL						
		450.00	450.00	0.00	0.00	0.00	450.00	.0%
0101005	520500	AUDIT/CONS						
		34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	.0%
0101005	520720	PR/LIB INS						
		533,800.00	533,800.00	5,105.00	5,105.00	0.00	528,695.00	1.0%
0101005	520990	CN SVC NEC						
		4,000.00	4,000.00	164.99	164.99	0.00	3,835.01	4.1%
0101007	520440	TRANSPORT						
		400.00	400.00	25.50	25.50	0.00	374.50	6.4%
0101007	520990	CN SVC NEC						
		15,400.00	15,400.00	287.50	287.50	0.00	15,112.50	1.9%
TOTAL CONTRACTUAL SERVICES								
		866,004.00	871,622.72	60,852.13	60,852.13	52,039.92	758,730.67	13.0%
53 COMMODITIES								
0101001	530010	OFFICE SUP						
		8,000.00	8,000.00	125.60	125.60	4,977.19	2,897.21	63.8%*
0101001	530020	PRINTING						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0101001	530030	FOOD						
		3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	.0%
0101002	530010	OFFICE SUP						
		1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
0101002	530020	PRINTING						
		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0101002	530030	FOOD						
		450.00	450.00	0.00	0.00	0.00	450.00	.0%
0101002	530150	BOOKS						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
0101002	530990	SUPPLY NEC						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0101005	530010	OFFICE SUP						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0101005	530020	PRINTING						
		1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	.0%

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0101005	530160 IT SUPPLY							
	1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
0101007	530200 CAMERA SUP							
	3,850.00	3,850.00		0.00	0.00	0.00	3,850.00	.0%
0101007	530990 SUPPLY NEC							
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
TOTAL COMMODITIES								
	28,000.00	28,000.00		125.60	125.60	4,977.19	22,897.21	18.2%
54 EQUIPMENT								
0101002	540020 AUTOS							
	8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
0101002	540050 IT EQP							
	400.00	400.00		0.00	0.00	0.00	400.00	.0%
0101005	540050 IT EQP							
	12,000.00	12,000.00		0.00	0.00	0.00	12,000.00	.0%
0101007	540070 EQP NEC							
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL EQUIPMENT								
	21,900.00	21,900.00		0.00	0.00	0.00	21,900.00	.0%
TOTAL ADMINISTRATION								
	1,893,990.00	1,899,608.72		118,730.13	118,730.13	63,355.66	1,717,522.93	9.6%

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
02 PUBLIC WORKS								
50 SALARIES								
0102040	500010	FT SALARY						
		1,171,018.00	1,171,018.00	67,514.81	67,514.81	0.00	1,103,503.19	5.8%
0102040	500020	OVERTIME						
		87,600.00	87,600.00	2,727.26	2,727.26	0.00	84,872.74	3.1%
0102040	500030	PT SALARY						
		170,962.00	170,962.00	8,359.50	8,359.50	0.00	162,602.50	4.9%
0102040	500040	HOL PAY						
		12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	.0%
0102040	500100	FIT PREM						
		1,600.00	1,600.00	800.00	800.00	0.00	800.00	50.0%*
0102040	500110	CAREER						
		9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
0102040	500120	LONGEVITY						
		8,300.00	8,300.00	2,000.00	2,000.00	0.00	6,300.00	24.1%*
0102040	500140	TX VHCL AL						
		5,760.00	5,760.00	110.77	110.77	5,538.46	110.77	98.1%*
0102040	500150	SICK EX BA						
		17,496.00	17,496.00	0.00	0.00	0.00	17,496.00	.0%
0102066	500010	FT SALARY						
		153,594.00	153,594.00	8,861.19	8,861.19	0.00	144,732.81	5.8%
0102066	500020	OVERTIME						
		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0102066	500110	PREMIUM						
		9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	.0%
0102066	500120	LONGEVITY						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0102066	500150	SICK EX BA						
		4,523.00	4,523.00	0.00	0.00	0.00	4,523.00	.0%
TOTAL SALARIES								
		1,656,753.00	1,656,753.00	90,373.53	90,373.53	5,538.46	1,560,841.01	5.8%
51 FRINGES								
0102040	510050	VIL FICA						
		108,583.00	108,583.00	7,971.85	7,971.85	0.00	100,611.15	7.3%

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102040	510060	VIL IMRF 164,328.00	164,328.00	11,543.82	11,543.82	0.00	152,784.18	7.0%
0102040	510080	VIL HEALTH 155,157.00	155,157.00	11,732.86	11,732.86	401.80	143,022.34	7.8%
0102040	510081	DENTAL 9,809.00	9,809.00	712.48	712.48	0.00	9,096.52	7.3%
0102040	510082	VIS/LIFE I 8,491.00	8,491.00	390.92	390.92	7,110.08	990.00	88.3%*
0102066	510050	VIL FICA 12,608.00	12,608.00	853.26	853.26	0.00	11,754.74	6.8%
0102066	510060	VIL IMRF 19,151.00	19,151.00	1,294.40	1,294.40	0.00	17,856.60	6.8%
0102066	510080	VIL HEALTH 29,274.00	29,274.00	2,124.01	2,124.01	46.89	27,103.10	7.4%
0102066	510081	DENTAL 1,199.00	1,199.00	87.10	87.10	0.00	1,111.90	7.3%
0102066	510082	VIS/LIFE I 1,079.00	1,079.00	45.99	45.99	903.01	130.00	88.0%*
TOTAL FRINGES		509,679.00	509,679.00	36,756.69	36,756.69	8,461.78	464,460.53	8.9%
52 CONTRACTUAL SERVICES								
0102040	520050	ELECTRIC 90,950.00	90,950.00	0.00	0.00	88,950.00	2,000.00	97.8%*
0102040	520060	GAS 2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%*
0102040	520070	WAT/SEWR 12,500.00	19,155.47	0.00	0.00	17,418.71	1,736.76	90.9%*
0102040	520090	TRF SIG MT 57,500.00	61,478.05	-2,262.00	-2,262.00	60,030.79	3,709.26	94.0%*
0102040	520100	TELEPHONE 10,400.00	10,637.08	2,551.19	2,551.19	7,145.17	940.72	91.2%*
0102040	520150	MACH RENT 39,500.00	67,950.00	0.00	0.00	15,000.00	52,950.00	22.1%*
0102040	520160	EQP NEC RT 1,125.00	1,125.00	0.00	0.00	0.00	1,125.00	.0%
0102040	520220	IT EQP MT 9,280.00	9,280.00	0.00	0.00	0.00	9,280.00	.0%
0102040	520230	OF EQP MTN 4,370.00	4,370.00	1,293.00	1,293.00	892.00	2,185.00	50.0%*

FOR 2012 01

ACCOUNTS FOR: 01 GENERAL FUND			YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
0102040	520310	RAD/PG REP 500.00	500.00	0.00	0.00	500.00	.0%
0102040	520350	MACH REPR 4,600.00	4,600.00	0.00	0.00	4,600.00	.0%
0102040	520400	SUBSR/DUES 2,975.00	2,975.00	417.00	417.00	2,558.00	14.0%*
0102040	520410	TUITION 600.00	1,250.00	0.00	0.00	1,250.00	.0%
0102040	520420	TRAINING 7,350.00	9,120.00	0.00	0.00	6,070.00	33.4%*
0102040	520430	LODGING 670.00	670.00	0.00	0.00	670.00	.0%
0102040	520440	TRANSPORT 500.00	500.00	0.00	0.00	500.00	.0%
0102040	520450	PER DIEM 1,405.00	1,405.00	0.00	0.00	1,405.00	.0%
0102040	520610	INSCT CNTL 56,700.00	10,962.00	10,962.00	45,738.00	0.00	100.0%*
0102040	520630	CS STRT SV 117,000.00	120,240.00	3,240.00	3,240.00	85,000.00	29.3%*
0102040	520700	COMMOD RT 1,560.00	3,174.46	0.00	0.00	1,614.46	49.1%*
0102040	520990	CN SVC NEC 11,480.00	11,480.00	1,899.00	1,899.00	8,381.00	27.0%*
0102041	520030	LICENSES 100.00	100.00	0.00	0.00	100.00	.0%
0102041	520340	VEHIC REP 1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
0102042	520030	LICENSES 1,600.00	1,600.00	0.00	0.00	0.00	100.0%*
0102042	520310	RAD/PG REP 500.00	500.00	0.00	0.00	500.00	.0%
0102042	520340	VEHIC REP 12,000.00	12,000.00	905.19	905.19	8,094.81	32.5%*
0102043	520030	LICENSES 1,220.00	1,220.00	94.00	94.00	170.00	86.1%*
0102043	520310	RAD/PG REP 500.00	500.00	0.00	0.00	500.00	.0%
0102043	520340	VEHIC REP 11,800.00	11,800.00	0.00	0.00	11,800.00	.0%
0102044	520340	VEHIC REP 3,750.00	3,750.00	0.00	0.00	3,750.00	.0%
0102046	520600	BLG/GRD MT 38,250.00	40,795.22	591.00	591.00	8,250.66	79.8%*

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102047	520600	BLG/GRD MT						
		165,700.00	168,889.00	578.65	578.65	107,581.35	60,729.00	64.0%*
0102048	520600	BLG/GRD MT						
		19,350.00	39,120.00	1,232.00	1,232.00	29,440.00	8,448.00	78.4%*
0102049	520070	WAT/SEWR						
		2,000.00	4,461.34	0.00	0.00	2,000.00	2,461.34	44.8%*
0102049	520600	BLG/GRD MT						
		59,900.00	59,900.00	1,484.37	1,484.37	43,962.63	14,453.00	75.9%*
0102052	520620	DEL MGMT						
		21,500.00	21,500.00	0.00	0.00	7,000.00	14,500.00	32.6%*
0102066	520100	TELEPHONE						
		3,260.00	3,260.00	85.32	85.32	3,054.68	120.00	96.3%*
0102066	520220	IT EQP MT						
		2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
0102066	520400	SUBSR/DUES						
		825.00	825.00	129.00	129.00	50.00	646.00	21.7%*
0102066	520420	TRAINING						
		900.00	900.00	0.00	0.00	0.00	900.00	.0%
0102066	520430	LODGING						
		150.00	150.00	0.00	0.00	0.00	150.00	.0%
0102066	520450	PER DIEM						
		490.00	490.00	0.00	0.00	0.00	490.00	.0%
0102066	520520	ENGINEER						
		10,000.00	12,500.00	0.00	0.00	2,500.00	10,000.00	20.0%*
0102066	520540	PRF SV NEC						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0102081	520070	WAT/SEWR						
		800.00	1,049.52	0.00	0.00	1,049.52	0.00	100.0%*
0102081	520600	BLG/GRD MT						
		50,700.00	50,700.00	0.00	0.00	48,250.00	2,450.00	95.2%*
0102115	520040	TAXES						
		8,000.00	8,000.00	3,916.92	3,916.92	3,916.92	166.16	97.9%*
0102115	520050	ELECTRIC						
		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%*
0102115	520060	GAS						
		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%*
0102115	520070	WAT/SEWR						
		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%*
0102115	520600	BLG/GRD MT						
		40,940.00	40,940.00	1,525.00	1,525.00	18,660.00	20,755.00	49.3%*
TOTAL CONTRACTUAL SERVICES								
		900,500.00	977,810.14	28,641.64	28,641.64	588,959.33	360,209.17	63.2%

53 COMMODITIES

0102040 530010 OFFICE SUP

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102040	530030	4,200.00	4,200.00	32.53	32.53	2,198.17	1,969.30	53.1%*
		FOOD						
0102040	530040	2,200.00	2,200.00	0.00	0.00	800.00	1,400.00	36.4%*
		EMP TOOLS						
0102040	530050	2,268.00	2,268.00	22.85	22.85	0.00	2,245.15	1.0%
		UNIFORMS						
0102040	530060	12,170.00	12,544.32	580.70	580.70	7,030.78	4,932.84	60.7%*
		VEH/EQ SUP						
0102040	530090	10,000.00	10,000.00	569.47	569.47	4,045.26	5,385.27	46.1%*
		STRT SUP						
0102040	530110	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	.0%
		GEN TOOLS						
0102040	530120	12,000.00	13,240.57	0.00	0.00	1,318.23	11,922.34	10.0%*
		VEH TOOLS						
0102040	530140	350.00	350.00	0.00	0.00	0.00	350.00	.0%
		FUEL						
0102040	530150	170,250.00	171,622.90	16,506.11	16,506.11	139,632.76	15,484.03	91.0%*
		BOOKS						
0102040	530220	975.00	975.00	49.00	49.00	0.00	926.00	5.0%
		ST SIGN SP						
0102040	530230	20,000.00	20,621.00	316.13	316.13	11,304.87	9,000.00	56.4%*
		STRM WT SP						
0102040	530990	6,250.00	7,184.00	934.00	934.00	0.00	6,250.00	13.0%*
		SUPPLY NEC						
0102041	530060	5,300.00	5,300.00	0.00	0.00	250.00	5,050.00	4.7%
		VEH/EQ SUP						
0102042	530060	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
		VEH/EQ SUP						
0102043	530060	18,500.00	18,500.00	639.20	639.20	8,379.92	9,480.88	48.8%*
		VEH/EQ SUP						
0102044	530060	20,000.00	20,000.00	203.91	203.91	1,374.79	18,421.30	7.9%
		VEH/EQ SUP						
0102046	530070	13,650.00	13,650.00	9.22	9.22	0.00	13,640.78	.1%
		BLDG SUP						
0102047	530080	13,100.00	13,898.60	1,225.88	1,225.88	5,593.41	7,079.31	49.1%*
		GRND SUP						
0102048	530070	13,650.00	13,650.00	1,028.76	1,028.76	0.00	12,621.24	7.5%
		BLDG SUP						
0102049	530070	16,400.00	16,603.33	1,444.23	1,444.23	3,831.20	11,327.90	31.8%*
		BLDG SUP						
0102050	530100	14,500.00	14,500.00	1,098.84	1,098.84	3,926.56	9,474.60	34.7%*
		ST LGHT SU						
0102051	530080	10,000.00	34,000.00	-500.00	-500.00	34,000.00	500.00	98.5%*
		GRND SUP						
		31,500.00	41,797.81	10,602.73	10,602.73	7,598.83	23,596.25	43.5%*

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0102051	530090	STRT SUP						
		25,500.00	25,500.00	188.93	188.93	4,403.75	20,907.32	18.0%*
0102052	530100	ST LGHT SU						
		33,400.00	33,400.00	1,184.64	1,184.64	27,815.36	4,400.00	86.8%*
0102053	530090	STRT SUP						
		146,000.00	179,673.90	0.00	0.00	32,204.16	147,469.74	17.9%*
0102066	530010	OFFICE SUP						
		2,850.00	3,849.69	0.00	0.00	3,593.89	255.80	93.4%*
0102066	530050	UNIFORMS						
		650.00	650.00	0.00	0.00	314.78	335.22	48.4%*
0102066	530110	GEN TOOLS						
		500.00	500.00	28.80	28.80	0.00	471.20	5.8%
0102066	530150	BOOKS						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%
0102081	530070	BLDG SUP						
		5,200.00	5,200.00	28.98	28.98	2,022.51	3,148.51	39.5%*
0102115	530070	BLDG SUP						
		12,100.00	12,100.00	1,050.66	1,050.66	3,028.52	8,020.82	33.7%*
TOTAL COMMODITIES								
		629,313.00	703,829.12	37,245.57	37,245.57	304,667.75	361,915.80	48.6%
54 EQUIPMENT								
0102040	540010	OFFICE EQP						
		350.00	350.00	0.00	0.00	0.00	350.00	.0%
0102040	540020	AUTOS						
		9,775.00	9,775.00	0.00	0.00	0.00	9,775.00	.0%
0102040	540030	NO PAS VEH						
		379,895.00	379,895.00	0.00	0.00	0.00	379,895.00	.0%
0102040	540060	TELECM EQP						
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
0102066	540020	AUTOS						
		19,125.00	19,125.00	0.00	0.00	0.00	19,125.00	.0%
TOTAL EQUIPMENT								
		411,645.00	411,645.00	0.00	0.00	0.00	411,645.00	.0%
TOTAL PUBLIC WORKS								
		4,107,890.00	4,259,716.26	193,017.43	193,017.43	907,627.32	3,159,071.51	25.8%

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
03 POLICE								
50 SALARIES								
0103030	500010	FT SALARY						
		187,458.00	187,458.00	10,814.88	10,814.88	0.00	176,643.12	5.8%
0103030	500020	OVERTIME						
		251,610.00	251,610.00	10,671.24	10,671.24	0.00	240,938.76	4.2%
0103030	500100	FIT PREM						
		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
0103030	500110	CAREER						
		96,900.00	96,900.00	0.00	0.00	0.00	96,900.00	.0%
0103030	500120	LONGEVITY						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0103030	500150	SICK EX BA						
		5,709.00	5,709.00	0.00	0.00	0.00	5,709.00	.0%
0103031	500010	FT SALARY						
		171,013.00	171,013.00	9,866.14	9,866.14	0.00	161,146.86	5.8%
0103031	500100	FIT PREM						
		0.00	0.00	400.00	400.00	0.00	-400.00	100.0%*
0103031	500120	LONGEVITY						
		1,400.00	1,400.00	600.00	600.00	0.00	800.00	42.9%*
0103031	500150	SICK EX BA						
		5,526.00	5,526.00	0.00	0.00	0.00	5,526.00	.0%
0103032	500010	FT SALARY						
		755,765.00	755,765.00	42,134.35	42,134.35	0.00	713,630.65	5.6%
0103032	500020	OVERTIME						
		20,000.00	20,000.00	4,614.18	4,614.18	0.00	15,385.82	23.1%*
0103032	500030	PT SALARY						
		80,000.00	80,000.00	1,832.77	1,832.77	0.00	78,167.23	2.3%
0103032	500040	HOL PAY						
		14,395.00	14,395.00	0.00	0.00	0.00	14,395.00	.0%
0103032	500120	LONGEVITY						
		4,800.00	4,800.00	700.00	700.00	0.00	4,100.00	14.6%*
0103032	500150	SICK EX BA						
		7,050.00	7,050.00	0.00	0.00	0.00	7,050.00	.0%
0103032	500610	REG SH DIF						
		16,404.00	16,404.00	2,471.77	2,471.77	0.00	13,932.23	15.1%*
0103034	500010	FT SALARY						
		76,764.00	76,764.00	4,428.69	4,428.69	0.00	72,335.31	5.8%
0103034	500120	LONGEVITY						
		800.00	800.00	0.00	0.00	0.00	800.00	.0%

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103035	500010	FT SALARY						
		174,910.00	174,910.00	10,090.96	10,090.96	0.00	164,819.04	5.8%
0103035	500100	FIT PREM						
		0.00	0.00	400.00	400.00	0.00	-400.00	100.0%*
0103035	500120	LONGEVITY						
		1,450.00	1,450.00	500.00	500.00	0.00	950.00	34.5%*
0103035	500150	SICK EX BA						
		5,651.00	5,651.00	0.00	0.00	0.00	5,651.00	.0%
0103036	500010	FT SALARY						
		2,776,236.00	2,776,236.00	145,516.63	145,516.63	0.00	2,630,719.37	5.2%
0103036	500040	HOL PAY						
		90,086.00	90,086.00	0.00	0.00	0.00	90,086.00	.0%
0103036	500100	FIT PREM						
		0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	100.0%*
0103036	500120	LONGEVITY						
		22,600.00	22,600.00	3,500.00	3,500.00	0.00	19,100.00	15.5%*
0103036	500150	SICK EX BL						
		27,147.00	27,147.00	0.00	0.00	0.00	27,147.00	.0%
0103036	500610	REG SH DIF						
		80,460.00	80,460.00	10,096.23	10,096.23	0.00	70,363.77	12.5%*
0103037	500010	FT SALARY						
		789,741.00	789,741.00	49,033.34	49,033.34	0.00	740,707.66	6.2%
0103037	500100	FIT PREM						
		0.00	0.00	400.00	400.00	0.00	-400.00	100.0%*
0103037	500120	LONGEVITY						
		5,950.00	5,950.00	2,100.00	2,100.00	0.00	3,850.00	35.3%*
0103037	500150	SICK EX BL						
		9,881.00	9,881.00	0.00	0.00	0.00	9,881.00	.0%
0103037	500610	REG SH DIF						
		5,110.00	5,110.00	769.45	769.45	0.00	4,340.55	15.1%*
TOTAL SALARIES								
		5,691,316.00	5,691,316.00	314,940.63	314,940.63	0.00	5,376,375.37	5.5%
51 FRINGES								
0103030	510050	VIL FICA						
		13,691.00	13,691.00	739.77	739.77	0.00	12,951.23	5.4%
0103030	510060	VIL IMRF						
		10,782.00	10,782.00	651.77	651.77	0.00	10,130.23	6.0%
0103030	510070	POL PENS						
		28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103030	510080	VIL HEALTH						
		23,922.00	23,922.00	3,279.79	3,279.79	46.89	20,595.32	13.9%*
0103030	510081	DENTAL						
		1,470.00	1,470.00	190.72	190.72	0.00	1,279.28	13.0%*
0103030	510082	VIS/LIFE I						
		1,251.00	1,251.00	45.99	45.99	1,047.01	158.00	87.4%*
0103031	510050	VIL FICA						
		6,104.00	6,104.00	504.16	504.16	0.00	5,599.84	8.3%
0103031	510060	VIL IMRF						
		6,472.00	6,472.00	549.22	549.22	0.00	5,922.78	8.5%*
0103031	510070	POL PENS						
		28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%
0103031	510080	VIL HEALTH						
		13,951.00	13,951.00	1,001.56	1,001.56	46.89	12,902.55	7.5%
0103031	510081	DENTAL						
		1,199.00	1,199.00	85.81	85.81	0.00	1,113.19	7.2%
0103031	510082	VIS/LIFE I						
		1,168.00	1,168.00	45.99	45.99	977.01	145.00	87.6%*
0103032	510050	VIL FICA						
		66,770.00	66,770.00	5,103.06	5,103.06	0.00	61,666.94	7.6%
0103032	510060	VIL IMRF						
		97,510.00	97,510.00	7,413.12	7,413.12	0.00	90,096.88	7.6%
0103032	510080	VIL HEALTH						
		86,203.00	86,203.00	5,934.92	5,934.92	307.10	79,960.98	7.2%
0103032	510081	DENTAL						
		5,513.00	5,513.00	373.75	373.75	0.00	5,139.25	6.8%
0103032	510082	VIS/LIFE I						
		6,054.00	6,054.00	298.93	298.93	5,071.07	684.00	88.7%*
0103034	510050	VIL FICA						
		1,038.00	1,038.00	79.40	79.40	0.00	958.60	7.6%
0103034	510070	POL PENS						
		28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%
0103034	510080	VIL HEALTH						
		0.00	0.00	2.09	2.09	23.91	-26.00	100.0%*
0103034	510082	VIS/LIFE I						
		539.00	539.00	23.00	23.00	451.00	65.00	87.9%*
0103035	510050	VIL FICA						
		4,634.00	4,634.00	384.91	384.91	0.00	4,249.09	8.3%
0103035	510060	VIL IMRF						
		6,690.00	6,690.00	549.92	549.92	0.00	6,140.08	8.2%
0103035	510070	POL PENS						
		28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%
0103035	510080	VIL HEALTH						
		19,303.00	19,303.00	1,349.61	1,349.61	46.89	17,906.50	7.2%

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103035	510081	DENTAL						
		1,199.00	1,199.00	86.69	86.69	0.00	1,112.31	7.2%
0103035	510082	VIS/LIFE I						
		1,187.00	1,187.00	45.99	45.99	993.01	148.00	87.5%*
0103036	510050	VIL FICA						
		53,460.00	53,460.00	3,827.70	3,827.70	0.00	49,632.30	7.2%
0103036	510060	VIL IMRF						
		27,325.00	27,325.00	1,922.00	1,922.00	0.00	25,403.00	7.0%
0103036	510070	POL PENS						
		870,635.00	870,635.00	0.00	0.00	0.00	870,635.00	.0%
0103036	510080	VIL HEALTH						
		434,847.00	434,847.00	28,688.50	28,688.50	827.51	405,330.99	6.8%
0103036	510081	DENTAL						
		25,458.00	25,458.00	1,749.79	1,749.79	0.00	23,708.21	6.9%
0103036	510082	VIS/LIFE I						
		19,334.00	19,334.00	804.82	804.82	16,182.18	2,347.00	87.9%*
0103037	510050	VIL FICA						
		12,662.00	12,662.00	1,089.68	1,089.68	0.00	11,572.32	8.6%*
0103037	510060	VIL IMRF						
		5,905.00	5,905.00	432.72	432.72	0.00	5,472.28	7.3%
0103037	510070	POL PENS						
		252,765.00	252,765.00	0.00	0.00	0.00	252,765.00	.0%
0103037	510080	VIL HEALTH						
		142,959.00	142,959.00	8,988.65	8,988.65	212.40	133,757.95	6.4%
0103037	510081	DENTAL						
		7,174.00	7,174.00	500.09	500.09	0.00	6,673.91	7.0%
0103037	510082	VIS/LIFE I						
		5,087.00	5,087.00	206.95	206.95	4,257.05	623.00	87.8%*
TOTAL FRINGES								
		2,346,601.00	2,346,601.00	76,951.07	76,951.07	30,489.92	2,239,160.01	4.6%
52 CONTRACTUAL SERVICES								
0103030	520020	POSTAGE						
		8,300.00	8,300.00	364.72	364.72	5,743.00	2,192.28	73.6%*
0103030	520070	WAT/SEWR						
		7,800.00	7,800.00	0.00	0.00	7,500.00	300.00	96.2%*
0103030	520100	TELEPHONE						
		18,000.00	18,000.00	0.00	0.00	8,277.16	9,722.84	46.0%*
0103030	520260	EQP NEC MT						
		5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	100.0%*

FOR 2012 01

ACCOUNTS FOR: 01 GENERAL FUND								
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0103030	520400	SUBSR/DUES 1,500.00	1,500.00	726.28	726.28	348.72	425.00	71.7%*
0103030	520410	TUITION 30,000.00	30,000.00	827.73	827.73	584.18	28,588.09	4.7%
0103030	520420	TRAINING 23,750.00	24,050.00	1,325.00	1,325.00	1,237.00	21,488.00	10.7%*
0103030	520430	LODGING 1,000.00	1,000.00	88.80	88.80	0.00	911.20	8.9%*
0103030	520440	TRANSPORT 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0103030	520450	PER DIEM 1,800.00	1,830.00	563.00	563.00	174.00	1,093.00	40.3%*
0103030	520460	LOCAL MIL 500.00	500.00	0.00	0.00	328.64	171.36	65.7%*
0103030	520530	MED SVC 500.00	500.00	0.00	0.00	0.00	500.00	.0%
0103030	520620	DEL MGMT 2,000.00	2,000.00	0.00	0.00	1,400.00	600.00	70.0%*
0103030	520990	CN SVC NEC 4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0103031	520220	IT EQP MT 3,100.00	3,323.00	0.00	0.00	0.00	3,323.00	.0%
0103031	520250	MACH MTNC 10,850.00	10,850.00	4,797.50	4,797.50	0.00	6,052.50	44.2%*
0103031	520400	SUBSR/DUES 29,352.00	29,352.00	28,552.40	28,552.40	0.00	799.60	97.3%*
0103031	520540	PRF SV NEC 48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	.0%
0103032	520100	TELEPHONE 26,500.00	26,500.00	441.26	441.26	20,603.74	5,455.00	79.4%*
0103032	520210	RAD/PG MTN 9,010.00	9,010.00	6,350.00	6,350.00	31.20	2,628.80	70.8%*
0103032	520220	IT EQP MT 28,850.00	28,850.00	2,185.41	2,185.41	15,453.34	11,211.25	61.1%*
0103032	520230	OF EQP MTN 5,330.00	5,330.00	0.00	0.00	5,490.00	-160.00	103.0%*
0103035	520250	MACH MTNC 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0103035	520540	PRF SV NEC 6,000.00	6,000.00	0.00	0.00	1,568.79	4,431.21	26.1%*
0103036	520250	MACH MTNC 5,600.00	5,600.00	498.00	498.00	1,300.00	3,802.00	32.1%*
0103036	520350	MACH REPR 2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103036	520540 PRF SV NEC		6,200.00	4,505.00	4,505.00	0.00	1,695.00	72.7%*
	6,200.00							
0103037	520540 PRF SV NEC		3,980.00	0.00	0.00	1,076.00	2,904.00	27.0%*
	3,980.00							
0103037	520620 DEL MGMT		1,200.00	0.00	0.00	0.00	1,200.00	.0%
	1,200.00							
0103037	520990 CN SVC NEC		500.00	0.00	0.00	0.00	500.00	.0%
	500.00							
TOTAL CONTRACTUAL SERVICES			293,675.00	51,225.10	51,225.10	76,615.77	165,834.13	43.5%
	293,122.00							
53 COMMODITIES								
0103030	530010 OFFICE SUP		4,775.25	41.86	41.86	75.25	4,658.14	2.5%
	4,700.00							
0103030	530020 PRINTING		6,800.00	0.00	0.00	0.00	6,800.00	.0%
	6,800.00							
0103030	530030 FOOD		3,900.00	0.00	0.00	3,000.00	900.00	76.9%*
	3,900.00							
0103030	530050 UNIFORMS		900.00	0.00	0.00	63.00	837.00	7.0%
	900.00							
0103030	530150 BOOKS		750.00	43.00	43.00	215.00	492.00	34.4%*
	750.00							
0103031	530050 UNIFORMS		1,000.00	0.00	0.00	92.60	907.40	9.3%*
	1,000.00							
0103031	530160 IT SUPPLY		12,417.00	0.00	0.00	0.00	12,417.00	.0%
	10,680.00							
0103031	530200 CAMERA SUP		3,500.00	0.00	0.00	0.00	3,500.00	.0%
	3,500.00							
0103031	530210 MED SUP		5,620.00	0.00	0.00	0.00	5,620.00	.0%
	5,620.00							
0103031	530990 SUPPLY NEC		4,050.00	550.00	550.00	1,000.00	2,500.00	38.3%*
	3,500.00							
0103032	530050 UNIFORMS		6,065.48	742.85	742.85	459.56	4,863.07	19.8%*
	5,950.00							
0103034	530050 UNIFORMS		830.15	0.00	0.00	280.15	550.00	33.7%*
	550.00							
0103034	530990 SUPPLY NEC		13,493.95	0.00	0.00	1,493.95	12,000.00	11.1%*
	12,000.00							
0103035	530050 UNIFORMS		900.00	0.00	0.00	249.96	650.04	27.8%*
	900.00							

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0103035	530180 WEAP SUP							
	29,274.00	29,813.00		541.00	541.00	0.00	29,272.00	1.8%
0103036	530040 EMP TOOLS							
	5,000.00	5,000.00		0.00	0.00	99.00	4,901.00	2.0%
0103036	530050 UNIFORMS							
	42,830.00	44,888.66		843.83	843.83	4,723.07	39,321.76	12.4%*
0103036	530190 ANIMAL SUP							
	3,800.00	3,800.00		0.00	0.00	0.00	3,800.00	.0%
0103037	530040 EMP TOOLS							
	4,750.00	4,750.00		0.00	0.00	0.00	4,750.00	.0%
0103037	530050 UNIFORMS							
	5,300.00	5,449.95		351.78	351.78	1,299.52	3,798.65	30.3%*
TOTAL COMMODITIES								
	151,704.00	158,703.44		3,114.32	3,114.32	13,051.06	142,538.06	10.2%
54 EQUIPMENT								
0103030	540010 OFFICE EQP							
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
0103031	540050 IT EQP							
	7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
0103031	540060 TELECM EQP							
	6,500.00	6,500.00		0.00	0.00	1,140.00	5,360.00	17.5%*
0103032	540060 TELECM EQP							
	15,100.00	15,100.00		0.00	0.00	1,559.00	13,541.00	10.3%*
0103035	540060 TELECM EQP							
	5,600.00	5,600.00		0.00	0.00	0.00	5,600.00	.0%
0103036	540010 OFFICE EQP							
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
0103036	540020 AUTOS							
	106,000.00	106,000.00		0.00	0.00	0.00	106,000.00	.0%
0103036	540040 MACHINERY							
	1,875.00	1,875.00		0.00	0.00	0.00	1,875.00	.0%
0103036	540050 IT EQP							
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
0103036	540070 EQP NEC							
	1,300.00	1,300.00		0.00	0.00	0.00	1,300.00	.0%
TOTAL EQUIPMENT								
	148,875.00	148,875.00		0.00	0.00	2,699.00	146,176.00	1.8%
TOTAL POLICE								
	8,631,618.00	8,639,170.44		446,231.12	446,231.12	122,855.75	8,070,083.57	6.6%

FOR 2012 01

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	320,000.00	321,849.89	3,000.00	3,000.00	296,000.00	22,849.89	92.9%*
TOTAL CONTRACTUAL SERVICES	320,000.00	321,849.89	3,000.00	3,000.00	296,000.00	22,849.89	92.9%
TOTAL JUDICIARY	320,000.00	321,849.89	3,000.00	3,000.00	296,000.00	22,849.89	92.9%

FOR 2012 01

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	46,202.00	0.00	0.00	100.0%*		
TOTAL SALARIES								
46,202.00	46,202.00	46,202.00	46,202.00	0.00	0.00	100.0%		
51 FRINGES								
0105105 510050 VIL FICA								
3,535.00	3,535.00	3,534.42	3,534.42	0.00	0.58	100.0%*		
TOTAL FRINGES								
3,535.00	3,535.00	3,534.42	3,534.42	0.00	0.58	100.0%		
52 CONTRACTUAL SERVICES								
0105105 520020 POSTAGE								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0105105 520100 TELEPHONE								
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0105105 520420 TRAINING								
2,835.00	2,835.00	0.00	0.00	0.00	2,835.00	.0%		
0105105 520430 LODGING								
1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	.0%		
0105105 520440 TRANSPORT								
900.00	900.00	0.00	0.00	0.00	900.00	.0%		
0105105 520450 PER DIEM								
765.00	765.00	0.00	0.00	0.00	765.00	.0%		
0105105 520990 CN SVC NEC								
8,050.00	8,050.00	0.00	0.00	0.00	8,050.00	.0%		
TOTAL CONTRACTUAL SERVICES								
15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	.0%		
53 COMMODITIES								

FOR 2012 01

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	0.00	0.00	0.00	950.00	.0%
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	0.00	0.00	0.00	3,450.00	.0%
	TOTAL PRESIDENT & BOARD	68,487.00	68,487.00	49,736.42	49,736.42	0.00	18,750.58	72.6%

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
06 COMMUNITY DEVELOPMENT								
50 SALARIES								
0106006	500010	FT SALARY						
		351,901.00	351,901.00	20,301.99	20,301.99	0.00	331,599.01	5.8%
0106006	500020	OVERTIME						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0106006	500100	FIT PREM						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0106006	500110	CAREER						
		4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	.0%
0106006	500120	LONGEVITY						
		2,100.00	2,100.00	500.00	500.00	0.00	1,600.00	23.8%*
0106006	500140	TX VHCL AL						
		5,760.00	5,760.00	332.31	332.31	0.00	5,427.69	5.8%
0106006	500150	SICK EX BA						
		2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	.0%
0106008	500010	FT SALARY						
		199,703.00	199,703.00	11,521.34	11,521.34	0.00	188,181.66	5.8%
0106008	500040	HOL PAY						
		400.00	400.00	0.00	0.00	0.00	400.00	.0%
0106008	500100	FIT PREM						
		800.00	800.00	0.00	0.00	0.00	800.00	.0%
0106008	500110	CAREER						
		865.00	865.00	0.00	0.00	0.00	865.00	.0%
0106008	500120	LONGEVITY						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0106008	500140	TX VHCL AL						
		2,880.00	2,880.00	480.00	480.00	2,400.00	0.00	100.0%*
0106008	500150	SICK EX BA						
		1,662.00	1,662.00	0.00	0.00	0.00	1,662.00	.0%
TOTAL SALARIES								
		576,728.00	576,728.00	33,135.64	33,135.64	2,400.00	541,192.36	6.2%
51 FRINGES								
0106006	510050	VIL FICA						
		26,982.00	26,982.00	2,063.09	2,063.09	0.00	24,918.91	7.6%

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0106006	510060	VIL IMRF						
		41,087.00	41,087.00	3,073.46	3,073.46	0.00	38,013.54	7.5%
0106006	510080	VIL HEALTH						
		44,691.00	44,691.00	2,919.89	2,919.89	118.61	41,652.50	6.8%
0106006	510081	DENTAL						
		2,615.00	2,615.00	169.42	169.42	0.00	2,445.58	6.5%
0106006	510082	VIS/LIFE I						
		2,535.00	2,535.00	114.98	114.98	2,123.02	297.00	88.3%*
0106008	510050	VIL FICA						
		15,340.00	15,340.00	1,176.12	1,176.12	0.00	14,163.88	7.7%
0106008	510060	VIL IMRF						
		22,784.00	22,784.00	1,694.32	1,694.32	0.00	21,089.68	7.4%
0106008	510080	VIL HEALTH						
		10,018.00	10,018.00	747.12	747.12	70.80	9,200.08	8.2%
0106008	510081	DENTAL						
		567.00	567.00	41.16	41.16	0.00	525.84	7.3%
0106008	510082	VIS/LIFE I						
		1,463.00	1,463.00	68.99	68.99	1,225.01	169.00	88.4%*
TOTAL FRINGES								
		168,082.00	168,082.00	12,068.55	12,068.55	3,537.44	152,476.01	9.3%
52 CONTRACTUAL SERVICES								
0106006	520020	POSTAGE						
		250.00	250.00	0.00	0.00	0.00	250.00	.0%
0106006	520100	TELEPHONE						
		3,000.00	3,000.00	114.72	114.72	0.00	2,885.28	3.8%
0106006	520400	SUBSR/DUES						
		695.00	695.00	0.00	0.00	0.00	695.00	.0%
0106006	520420	TRAINING						
		3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	.0%
0106006	520450	PER DIEM						
		225.00	225.00	0.00	0.00	0.00	225.00	.0%
0106006	520460	LOCAL MIL						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0106006	520540	PRF SV NEC						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0106006	520730	COURT RPT						
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0106006	520740	LEGAL NOT						
		2,500.00	2,720.00	0.00	0.00	220.00	2,500.00	8.1%

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0106006	520990	CN SVC NEC						
		900.00	916.00	0.00	0.00	0.00	916.00	.0%
0106008	520220	IT EQP MT						
		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
0106008	520400	SUBSR/DUES						
		1,590.00	1,590.00	0.00	0.00	0.00	1,590.00	.0%
0106008	520410	TUITION						
		3,084.00	3,084.00	0.00	0.00	0.00	3,084.00	.0%
0106008	520420	TRAINING						
		1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	.0%
0106008	520450	PER DIEM						
		320.00	320.00	0.00	0.00	0.00	320.00	.0%
0106008	520460	LOCAL MIL						
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
0106008	520540	PRF SV NEC						
		20,500.00	26,237.10	0.00	0.00	0.00	26,237.10	.0%
0106066	520520	ENGINEER						
		0.00	2,507.73	0.00	0.00	0.00	2,507.73	.0%
0106067	520520	ENGINEER						
		0.00	17,439.50	0.00	0.00	0.00	17,439.50	.0%
TOTAL CONTRACTUAL SERVICES								
		53,564.00	79,484.33	114.72	114.72	220.00	79,149.61	.4%
53 COMMODITIES								
0106006	530010	OFFICE SUP						
		1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
0106006	530020	PRINTING						
		1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
0106006	530040	EMP TOOLS						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0106006	530050	UNIFORMS						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0106006	530150	BOOKS						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0106006	530990	SUPPLY NEC						
		3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	.0%
0106008	530010	OFFICE SUP						
		3,800.00	3,800.00	82.29	82.29	0.00	3,717.71	2.2%
0106008	530150	BOOKS						
		100.00	100.00	0.00	0.00	0.00	100.00	.0%

FOR 2012 01

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL COMMODITIES	12,400.00	12,400.00	82.29	82.29	0.00	12,317.71	.7%
54 EQUIPMENT							
0106006 540020 AUTOS	8,440.00	8,440.00	0.00	0.00	0.00	8,440.00	.0%
0106006 540050 IT EQP	12,799.00	54,639.17	0.00	0.00	0.00	54,639.17	.0%
0106008 540050 IT EQP	600.00	600.00	10.00	10.00	0.00	590.00	1.7%
TOTAL EQUIPMENT	21,839.00	63,679.17	10.00	10.00	0.00	63,669.17	.0%
TOTAL COMMUNITY DEVELOPMENT	832,613.00	900,373.50	45,411.20	45,411.20	6,157.44	848,804.86	5.7%

FOR 2012 01

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

FOR 2012 01

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

FOR 2012 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL CONTRACTUAL SERVICES								
16,375.00	16,375.00	0.00	0.00	0.00	16,375.00	.0%		
<u>53 COMMODITIES</u>								
0111011 530010 OFFICE SUP								
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
0111016 530990 SUPPLY NEC								
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0111020 530010 OFFICE SUP								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
0111020 530020 PRINTING								
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
0111020 530030 FOOD								
3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%		
0111020 530990 SUPPLY NEC								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
0111021 530030 FOOD								
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL COMMODITIES								
6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	.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	0.00	0.00	0.00	26,921.00	.0%		

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND						
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
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	0.00	0.00	0.00	500.00	.0%	
0112013 520510 LEGAL SVC	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
TOTAL CONTRACTUAL SERVICES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%	
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	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	.0%	

FOR 2012 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
15 RESIDENT BENEFIT								
44 FEES & CHARGES FOR S								
0115110 440825 VHAC FEES								
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%*		
TOTAL FEES & CHARGES FOR S								
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%		
52 CONTRACTUAL SERVICES								
0115108 520990 CN SVC NEC								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
0115108 528010 GRANTS								
24,500.00	24,500.00	13,500.00	13,500.00	11,000.00	0.00	100.0%*		
0115110 520050 ELECTRIC								
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%*		
0115110 520070 WAT/SEWR								
1,100.00	1,100.00	0.00	0.00	800.00	300.00	72.7%*		
0115110 520600 BLG/GRD MT								
155,100.00	156,128.00	4,599.00	4,599.00	78,918.00	72,611.00	53.5%*		
0115116 520990 CN SVC NEC								
15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	.0%		
TOTAL CONTRACTUAL SERVICES								
204,500.00	205,528.00	18,099.00	18,099.00	95,718.00	91,711.00	55.4%		
53 COMMODITIES								
0115110 530070 BLDG SUP								
27,600.00	27,614.45	693.45	693.45	4,006.82	22,914.18	17.0%*		
TOTAL COMMODITIES								
27,600.00	27,614.45	693.45	693.45	4,006.82	22,914.18	17.0%		
TOTAL RESIDENT BENEFIT								
222,100.00	223,142.45	18,792.45	18,792.45	99,724.82	104,625.18	53.1%		

FOR 2012 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
16 EVENTS DEPT								
44 FEES & CHARGES FOR S								
0116009 440805 LIGHT TCKT								
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*		
TOTAL FEES & CHARGES FOR S								
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%		
52 CONTRACTUAL SERVICES								
0116004 520990 CN SVC NEC								
6,700.00	6,700.00	0.00	0.00	4,149.99	2,550.01	61.9%*		
0116009 520050 ELECTRIC								
8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.0%*		
0116009 520710 ADVERTISNG								
8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%		
0116009 520990 CN SVC NEC								
2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%		
0116014 520990 CN SVC NEC								
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
0116026 520990 CN SVC NEC								
33,500.00	34,300.00	840.53	840.53	32,850.00	609.47	98.2%*		
0116027 520990 CN SVC NEC								
2,195.00	2,195.00	0.00	0.00	0.00	2,195.00	.0%		
0116074 520990 CN SVC NEC								
12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%*		
0116101 520990 CN SVC NEC								
13,576.00	13,576.00	0.00	0.00	0.00	13,576.00	.0%		
TOTAL CONTRACTUAL SERVICES								
87,071.00	87,871.00	840.53	840.53	56,999.99	30,030.48	65.8%		
53 COMMODITIES								
0116004 530020 PRINTING								
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		

FOR 2012 01

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0116004	530990	SUPPLY NEC						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0116009	530090	STRT SUP						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
0116009	530990	SUPPLY NEC						
		22,500.00	22,500.00	0.00	0.00	7,500.00	15,000.00	33.3%*
0116014	530990	SUPPLY NEC						
		3,400.00	3,400.00	400.00	400.00	0.00	3,000.00	11.8%*
0116026	530020	PRINTING						
		1,000.00	200.00	0.00	0.00	200.00	0.00	100.0%*
0116026	530990	SUPPLY NEC						
		3,400.00	3,400.00	237.50	237.50	1,217.50	1,945.00	42.8%*
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	0.00	0.00	0.00	2,970.00	.0%
0116101	530990	SUPPLY NEC						
		1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%
TOTAL COMMODITIES								
		37,295.00	36,495.00	637.50	637.50	8,917.50	26,940.00	26.2%
55 PERMANENT IMPROVEMEN								
0116009	550070	FIXED EQP						
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL PERMANENT IMPROVEMEN								
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL EVENTS DEPT								
		25,366.00	25,366.00	1,478.03	1,478.03	65,917.49	-42,029.52	265.7%

FOR 2012 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
19 HOTEL MOTEL DEPT								
41 TAXES								
0119109 410320 HOT/MOT TA								
-320,000.00	-320,000.00	-23,649.19	-23,649.19	0.00	-296,350.81	7.4%*		
TOTAL TAXES								
-320,000.00	-320,000.00	-23,649.19	-23,649.19	0.00	-296,350.81	7.4%		
52 CONTRACTUAL SERVICES								
0119004 520710 ADVERTISNG								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
0119004 520990 CN SVC NEC								
16,000.00	16,000.00	996.76	996.76	5,003.24	10,000.00	37.5%*		
TOTAL CONTRACTUAL SERVICES								
18,000.00	18,000.00	996.76	996.76	5,003.24	12,000.00	33.3%		
57 DEBT SERVICE								
0119109 570010 PRIN PYMT								
720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	.0%		
TOTAL DEBT SERVICE								
720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	.0%		
TOTAL HOTEL MOTEL DEPT								
418,000.00	418,000.00	-22,652.43	-22,652.43	5,003.24	435,649.19	-4.2%		
TOTAL GENERAL FUND								
-12,701.00	222,949.26	-232,646.63	-232,646.63	1,603,718.52	-1,148,122.63	615.0%		
TOTAL REVENUES								
-18,120,192.00	-18,120,192.00	-1,111,074.62	-1,111,074.62	2,870.00	-17,011,987.38			
TOTAL EXPENSES								
18,107,491.00	18,343,141.26	878,427.99	878,427.99	1,600,848.52	15,863,864.75			

FOR 2012 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -12,701.00	222,949.26	-232,646.63	-232,646.63	1,603,718.52	-1,148,122.63	615.0%

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

REPORT OPTIONS

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Sequence	Field #	Total	Page Break	Year/Period: 2012/ 1
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: 2012/ 1  
To Yr/Per: 2012/ 1  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: P  
Detail format option: 1