

FOR 2012 07

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	-5,449,048.82	-749,487.27	0.00	-4,568,951.18	54.4%*		
01 410003	USE TAXES							
-307,634.00	-307,634.00	-209,235.04	-31,081.34	0.00	-98,398.96	68.0%		
01 410010	INCOME TAX							
-2,009,040.00	-2,009,040.00	-1,028,428.21	-194,199.38	0.00	-980,611.79	51.2%*		
01 410020	ELEC TAX							
-1,444,300.00	-1,444,300.00	-839,677.62	-105,607.68	0.00	-604,622.38	58.1%*		
01 410040	TELECM TAX							
-1,300,000.00	-1,300,000.00	-777,910.25	-127,722.33	0.00	-522,089.75	59.8%		
01 410060	AMUSE TAX							
-102,000.00	-102,000.00	-59,967.45	-4,915.13	0.00	-42,032.55	58.8%		
01 410080	REPLC TAX							
-4,000.00	-4,000.00	-4,271.00	0.00	0.00	271.00	106.8%		
TOTAL TAXES								
-15,184,974.00	-15,184,974.00	-8,368,538.39	-1,213,013.13	0.00	-6,816,435.61	55.1%		
42 GRANTS								
01 420100	GRANT REV							
-5,000.00	-5,000.00	-86,346.38	0.00	0.00	81,346.38	1726.9%		
TOTAL GRANTS								
-5,000.00	-5,000.00	-86,346.38	0.00	0.00	81,346.38	1726.9%		
43 LICENSES & PERMITS								
01 430130	BUS LICEN							
-215,000.00	-215,000.00	-18,500.01	-1,550.00	0.00	-196,499.99	8.6%*		
01 430145	SOLICIT LI							
0.00	0.00	-1,000.00	0.00	0.00	1,000.00	100.0%		
01 430152	OUTDOOR							
0.00	0.00	-1,000.00	0.00	0.00	1,000.00	100.0%		

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01 430170	PLAN REV							
	-82,000.00	-82,000.00	-28,089.41	-2,405.00	0.00	-53,910.59	34.3%*	
01 430172	ZONING FEE							
	-1,000.00	-1,000.00	-1,185.00	0.00	0.00	185.00	118.5%	
01 430174	SPEC REQ							
	-6,000.00	-6,000.00	-2,250.00	0.00	0.00	-3,750.00	37.5%*	
01 430180	CONSTR PT							
	-401,000.00	-401,000.00	-224,365.56	-17,589.60	0.00	-176,634.44	56.0%*	
01 430182	TEMP OCC							
	-4,000.00	-4,000.00	-2,800.00	0.00	0.00	-1,200.00	70.0%	
01 430183	MISC INSPC							
	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%*	
01 430184	REINSPECT							
	-1,000.00	-1,000.00	-50.00	0.00	0.00	-950.00	5.0%*	
01 430187	PENALTY							
	-1,000.00	-1,000.00	-1,125.00	0.00	0.00	125.00	112.5%	
01 430191	ELEVATOR							
	-2,000.00	-2,000.00	9,062.00	164.00	0.00	-11,062.00	453.1%*	
01 430192	SIGN FEE							
	-2,000.00	-2,000.00	-3,147.00	-46.00	0.00	1,147.00	157.4%	
01 430193	BLD ADM FE							
	-5,000.00	-5,000.00	-550.00	0.00	0.00	-4,450.00	11.0%*	
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	-7,623.80	0.00	0.00	-57,376.20	11.7%*	
01 430197	VIOLATION							
	0.00	0.00	-500.00	0.00	0.00	500.00	100.0%	
01 430480	BLDG HOLD							
	0.00	0.00	-1,088.00	0.00	0.00	1,088.00	100.0%	
01 430660	ENG REV/IN							
	-60,000.00	-60,000.00	-86,789.75	-1,343.00	0.00	26,789.75	144.6%	
TOTAL LICENSES & PERMITS								
	-845,350.00	-845,350.00	-371,001.53	-22,769.60	0.00	-474,348.47	43.9%	
44 FEES & CHARGES FOR S								
01 440220	CULT FEES							
	-2,000.00	-2,000.00	-3,000.00	0.00	0.00	1,000.00	150.0%	
01 440250	PASSPORT							
	-3,200.00	-3,200.00	-1,575.00	-250.00	0.00	-1,625.00	49.2%*	

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01 440255	PR INS ADM							
	-1,500.00	-1,500.00	-150.00	0.00	-1,350.00	10.0%*		
01 440297	GIS SERVIC							
	-6,000.00	-6,000.00	-1,211.25	-37.50	-4,788.75	20.2%*		
01 440479	PARK PD CO							
	-18,000.00	-18,000.00	0.00	0.00	-18,000.00	.0%*		
01 440550	CABLE FEE							
	-260,000.00	-260,000.00	-137,214.49	0.00	-122,785.51	52.8%*		
01 440555	AT&T VD FR							
	-136,000.00	-136,000.00	-77,580.54	-27,430.62	-58,419.46	57.0%*		
01 440560	TELE FRANCO							
	-34,000.00	-34,000.00	-16,677.06	0.00	-17,322.94	49.1%*		
01 440580	CELL FEES							
	-120,000.00	-120,000.00	-77,251.21	-3,640.00	-42,748.79	64.4%		
01 440610	PARK FEES							
	0.00	0.00	-1,560.00	-180.00	1,560.00	100.0%		
01 440620	POL REPORT							
	-2,500.00	-2,500.00	-2,650.00	-405.00	150.00	106.0%		
01 440625	SEX OF REG							
	0.00	0.00	-400.00	0.00	400.00	100.0%		
01 440626	FINGER PRT							
	0.00	0.00	-390.00	-60.00	390.00	100.0%		
01 440660	POL SVC							
	-119,114.00	-119,114.00	0.00	0.00	-119,114.00	.0%*		
01 440670	TOWING FEE							
	-18,000.00	-18,000.00	-7,250.00	-625.00	-10,750.00	40.3%*		
01 440672	IMPOUND FE							
	0.00	0.00	-380.00	-40.00	380.00	100.0%		
01 440821	TREE SALE							
	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*		
01 440835	OKT REC							
	0.00	0.00	-7,242.00	203.80	6,942.00	100.0%		
01 440850	RECYCLING							
	-4,000.00	-4,000.00	-34,774.15	0.00	30,774.15	869.4%		
01 440860	SEN ART RE							
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*		
01 440872	GEN SOC RT							
	0.00	0.00	-800.00	-200.00	800.00	100.0%		
01 440875	POL ANNEX R							
	-50,674.00	-50,674.00	-44,370.40	-6,364.90	-6,303.60	87.6%		
01 440950	NSF ADM FE							
	0.00	0.00	-100.00	-25.00	100.00	100.0%		
TOTAL FEES & CHARGES FOR S								
	-781,488.00	-781,488.00	-414,576.10	-39,054.22	-367,211.90	53.0%		

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<u>45 FINES & FORFEITURES</u>								
01 450610	TRAF FINES							
-210,518.00	-210,518.00	-112,070.93	-21,176.84	0.00	-98,447.07	53.2%*		
01 450611	DUI HOLD							
0.00	0.00	-4,262.00	-918.00	0.00	4,262.00	100.0%		
01 450620	PARK FINES							
-36,000.00	-36,000.00	-12,938.13	-2,255.45	1,260.00	-24,321.87	32.4%*		
01 450630	ALARM FINE							
-7,000.00	-7,000.00	-10,600.00	-1,750.00	0.00	3,600.00	151.4%		
TOTAL FINES & FORFEITURES								
-253,518.00	-253,518.00	-139,871.06	-26,100.29	1,260.00	-114,906.94	54.7%		
<u>46 REIMBURSEMENTS</u>								
01 460140	COBRA/RET							
0.00	0.00	-48,127.67	-6,543.85	0.00	48,127.67	100.0%		
TOTAL REIMBURSEMENTS								
0.00	0.00	-48,127.67	-6,543.85	0.00	48,127.67	100.0%		
<u>47 OTHER REVENUES</u>								
01 470800	SURPL PRP							
-40,000.00	-40,000.00	-3,667.88	0.00	0.00	-36,332.12	9.2%*		
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	-50,000.00	0.00	0.00	0.00	100.0%		
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	-196.44	-25.00	0.00	-3,303.56	5.6%*		
TOTAL OTHER REVENUES								
-131,062.00	-131,062.00	-53,864.32	-25.00	0.00	-77,197.68	41.1%		
<u>48 INVESTMENT INCOME</u>								
01 480750	INT INCOME							

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ORIGINAL APPROP	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
01 480755	-394,000.00	-394,000.00	-181,867.99	-39,062.69	0.00	-212,132.01	46.2%*	
	-9,800.00	-9,800.00	-13,498.21	-1,959.10	0.00	3,698.21	137.7%	
TOTAL INVESTMENT INCOME	-403,800.00	-403,800.00	-195,366.20	-41,021.79	0.00	-208,433.80	48.4%	
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49 CASH & TRANSFERS								
01 499999	-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%	
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51 FRINGES								
01 510050	0.00	0.00	1,147.18	116.74	0.00	-1,147.18	100.0%*	
01 510060	0.00	0.00	200.01	30.77	0.00	-200.01	100.0%*	
01 510080	0.00	0.00	5,859.58	996.78	0.00	-5,859.58	100.0%*	
01 510081	0.00	0.00	362.98	73.37	0.00	-362.98	100.0%*	
TOTAL FRINGES	0.00	0.00	7,569.75	1,217.66	0.00	-7,569.75	100.0%	
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52 CONTRACTUAL SERVICES								
01 529999	0.00	0.00	0.00	0.00	8,017.00	-8,017.00	100.0%*	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	8,017.00	-8,017.00	100.0%	
TOTAL FUND REVENUES	-17,690,192.00	-17,690,192.00	-9,670,121.90	-1,347,310.22	9,577.00	-8,029,647.10	54.6%	

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01 ADMINISTRATION								
50 SALARIES								
0101002 500010		FT SALARY						
	354,759.00		345,259.00	185,007.77	23,500.68	0.00	160,251.23	53.6%
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	6,247.17	867.76	0.00	6,396.83	49.4%
0101002 500100		FIT PREM						
	1,200.00		1,200.00	400.00	400.00	0.00	800.00	33.3%
0101002 500120		LONGEVITY						
	1,000.00		1,000.00	500.00	500.00	0.00	500.00	50.0%
0101002 500140		TX VHCL AL						
	2,880.00		2,880.00	1,920.00	240.00	960.00	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	142,352.83	19,988.82	0.00	112,164.17	55.9%
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	20,200.51	4,473.65	0.00	10,609.49	65.6%*
0101005 500100		FIT PREM						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101005 500110		CAREERM						
	2,200.00		2,200.00	1,099.00	0.00	0.00	1,101.00	50.0%
0101005 500120		LONGEVITY						
	1,000.00		1,000.00	1,000.00	0.00	0.00	0.00	100.0%*
0101005 500150		SICK EX BA						
	4,519.00		4,519.00	0.00	0.00	0.00	4,519.00	.0%
0101007 500010		FT SALARY						
	72,932.00		72,932.00	40,791.48	5,727.99	0.00	32,140.52	55.9%
0101007 500020		OVERTIME						
	1,500.00		1,500.00	525.96	0.00	0.00	974.04	35.1%
0101007 500040		HOL PAY						
	200.00		200.00	210.38	0.00	0.00	-10.38	105.2%*
0101007 500100		FIT PREM						
	400.00		400.00	0.00	0.00	0.00	400.00	.0%
0101007 500120		LONGEVITY						
	500.00		500.00	500.00	0.00	0.00	0.00	100.0%*

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0101007 500150	SICK EX BA	1,890.00	1,890.00	0.00	0.00	0.00	1,890.00	.0%
TOTAL SALARIES		754,214.00	744,714.00	400,755.10	55,698.90	960.00	342,998.90	53.9%
51 FRINGES								
0101001 510110	UNEMPLOYMT	8,000.00	8,000.00	9,744.00	5,054.00	0.00	-1,744.00	121.8%*
0101002 510050	VIL FICA	24,517.00	24,517.00	11,681.89	1,000.74	0.00	12,835.11	47.6%
0101002 510060	VIL IMRF	40,907.00	40,907.00	22,025.12	2,798.12	0.00	18,881.88	53.8%
0101002 510080	VIL HEALTH	29,125.00	29,125.00	8,085.03	1,077.45	28.52	21,011.45	27.9%
0101002 510081	DENTAL	1,766.00	1,766.00	493.55	76.66	0.00	1,272.45	27.9%
0101002 510082	VIS/LIFE I	2,250.00	2,250.00	1,290.63	134.14	779.00	180.37	92.0%*
0101005 510050	VIL FICA	20,966.00	20,966.00	12,194.60	1,429.47	0.00	8,771.40	58.2%
0101005 510060	VIL IMRF	32,674.00	32,674.00	18,693.91	2,688.06	0.00	13,980.09	57.2%
0101005 510080	VIL HEALTH	30,054.00	30,054.00	16,254.19	2,166.64	28.51	13,771.30	54.2%
0101005 510081	DENTAL	1,701.00	1,701.00	998.10	159.48	0.00	702.90	58.7%*
0101005 510082	VIS/LIFE I	1,741.00	1,741.00	1,058.98	123.60	715.53	-33.51	101.9%*
0101007 510050	VIL FICA	5,506.00	5,506.00	3,133.75	412.85	0.00	2,372.25	56.9%
0101007 510060	VIL IMRF	8,594.00	8,594.00	4,737.79	625.00	0.00	3,856.21	55.1%
0101007 510080	VIL HEALTH	14,637.00	14,637.00	7,796.13	1,039.29	9.62	6,831.25	53.3%
0101007 510081	DENTAL	914.00	914.00	526.44	80.62	0.00	387.56	57.6%
0101007 510082	VIS/LIFE I	520.00	520.00	319.94	37.03	213.38	-13.32	102.6%*
TOTAL FRINGES		223,872.00	223,872.00	119,034.05	18,903.15	1,774.56	103,063.39	54.0%

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52 CONTRACTUAL SERVICES								
0101001 520020	POSTAGE	12,000.00	11,580.00	6,602.18	180.17	0.00	4,977.82	57.0%
0101001 520100	TELECM SVC	57,500.00	57,500.00	36,440.27	4,894.00	10,025.46	11,034.27	80.8%*
0101001 520230	OF EQP MTN	12,000.00	12,000.00	10,736.45	800.35	0.00	1,263.55	89.5%*
0101001 520290	NWMC SVC	11,233.00	11,233.00	12,079.00	0.00	0.00	-846.00	107.5%*
0101001 520330	OF EQP REP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0101001 520400	SUBSR/DUES	15,775.00	15,775.00	2,787.46	1,798.00	0.00	12,987.54	17.7%
0101001 520530	MEDICAL	11,200.00	11,295.00	6,790.60	1,313.10	0.00	4,504.40	60.1%*
0101001 520540	PRF SV NEC	0.00	2,343.72	0.00	0.00	0.00	2,343.72	.0%
0101001 520990	CN SVC NEC	500.00	500.00	55.48	0.00	0.00	444.52	11.1%
0101002 520020	POSTAGE	800.00	800.00	11.50	0.00	0.00	788.50	1.4%
0101002 520340	VEHIC REP	350.00	350.00	20.00	5.00	25.00	305.00	12.9%
0101002 520400	SUBSR/DUES	5,800.00	5,800.00	4,693.16	0.00	0.00	1,106.84	80.9%*
0101002 520420	TRAINING	3,400.00	3,400.00	2,173.00	0.00	0.00	1,227.00	63.9%*
0101002 520430	LODGING	0.00	0.00	482.35	0.00	0.00	-482.35	100.0%*
0101002 520450	PER DIEM	415.00	415.00	298.00	0.00	0.00	117.00	71.8%*
0101002 520460	LOCAL MIL	400.00	400.00	59.73	0.00	0.00	340.27	14.9%
0101002 520540	PRF SV NEC	0.00	420.00	437.37	0.00	0.00	-17.37	104.1%*
0101002 520710	ADVERTISNG	10,000.00	9,500.00	8,722.00	8,640.00	0.00	778.00	91.8%*
0101002 520990	CN SVC NEC	1,500.00	1,500.00	953.19	55.43	0.00	546.81	63.5%*
0101005 520220	IT EQP MT	125,936.00	126,632.01	103,511.99	1,777.00	9,365.40	13,754.62	89.1%*

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0101005 520400		SUBSR/DUES						
	3,195.00		3,195.00	2,029.00	0.00	0.00	1,166.00	63.5%*
0101005 520420		TRAINING						
	3,800.00		5,762.49	1,075.49	398.00	3,175.00	1,512.00	73.8%*
0101005 520440		TRANSPORT						
	400.00		400.00	46.85	0.00	0.00	353.15	11.7%
0101005 520450		PER DIEM						
	250.00		250.00	18.56	0.00	0.00	231.44	7.4%
0101005 520460		LOCAL MIL						
	450.00		450.00	111.76	38.41	0.00	338.24	24.8%
0101005 520500		AUDIT/CONS						
	34,500.00		34,500.00	31,263.75	463.75	0.00	3,236.25	90.6%*
0101005 520720		PR/LIB INS						
	533,800.00		533,800.00	354,437.48	-382.00	194,135.09	-14,772.57	102.8%*
0101005 520990		CN SVC NEC						
	4,000.00		4,000.00	4,901.78	230.08	0.00	-901.78	122.5%*
0101007 520440		TRANSPORT						
	400.00		400.00	71.24	0.00	0.00	328.76	17.8%
0101007 520990		CN SVC NEC						
	15,400.00		15,400.00	3,350.00	0.00	0.00	12,050.00	21.8%
TOTAL CONTRACTUAL SERVICES								
	866,004.00		870,601.22	594,159.64	20,211.29	216,725.95	59,715.63	93.1%

53 COMMODITIES

0101001 530010		OFFICE SUP						
	8,000.00		8,000.00	3,444.45	416.72	2,817.37	1,738.18	78.3%*
0101001 530020		PRINTING						
	2,000.00		2,000.00	1,950.72	0.00	0.00	49.28	97.5%*
0101001 530030		FOOD						
	3,150.00		3,150.00	358.15	0.00	103.43	2,688.42	14.7%
0101002 530010		OFFICE SUP						
	1,300.00		1,300.00	87.98	0.00	0.00	1,212.02	6.8%
0101002 530020		PRINTING						
	4,000.00		6,000.00	8,093.28	0.00	3,120.00	-5,213.28	186.9%*
0101002 530030		FOOD						
	450.00		450.00	424.84	0.00	0.00	25.16	94.4%*
0101002 530150		BOOKS						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
0101002 530990		SUPPLY NEC						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0101005 530010	OFFICE SUP							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
0101005 530020	PRINTING							
1,750.00	1,750.00	2,764.75	0.00	0.00	-1,014.75	158.0%*		
0101005 530160	IT SUPPLY							
1,200.00	1,200.00	1,007.00	912.00	0.00	193.00	83.9%*		
0101007 530200	CAMERA SUP							
3,850.00	3,850.00	743.01	0.00	0.00	3,106.99	19.3%		
0101007 530990	SUPPLY NEC							
1,500.00	1,500.00	0.00	0.00	25.00	1,475.00	1.7%		
TOTAL COMMODITIES								
28,000.00	30,000.00	18,874.18	1,328.72	6,065.80	5,060.02	83.1%		
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	21,500.00	6,722.70	4,971.70	1,935.00	12,842.30	40.3%		
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	31,400.00	6,722.70	4,971.70	1,935.00	22,742.30	27.6%		
TOTAL ADMINISTRATION								
1,893,990.00	1,900,587.22	1,139,545.67	101,113.76	227,461.31	533,580.24	71.9%		

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
02 PUBLIC WORKS								
50 SALARIES								
0102040 500010	FT SALARY							
1,171,018.00	1,171,018.00	656,939.11	93,045.22	0.00	514,078.89	56.1%		
0102040 500020	OVERTIME							
87,600.00	87,600.00	32,486.09	1,378.67	0.00	55,113.91	37.1%		
0102040 500030	PT SALARY							
170,962.00	170,962.00	82,842.58	16,116.90	0.00	88,119.42	48.5%		
0102040 500040	HOL PAY							
12,500.00	12,500.00	2,334.38	0.00	0.00	10,165.62	18.7%		
0102040 500100	FIT PREM							
1,600.00	1,600.00	1,200.00	0.00	0.00	400.00	75.0%*		
0102040 500110	CAREER							
9,000.00	9,000.00	4,994.00	0.00	0.00	4,006.00	55.5%		
0102040 500120	LONGEVITY							
8,300.00	8,300.00	6,900.00	3,300.00	0.00	1,400.00	83.1%*		
0102040 500140	TX VHCL AL							
5,760.00	5,760.00	3,249.23	480.00	2,400.00	110.77	98.1%*		
0102040 500150	SICK EX BA							
17,496.00	17,496.00	0.00	0.00	0.00	17,496.00	.0%		
0102066 500010	FT SALARY							
153,594.00	153,594.00	85,906.24	12,063.05	0.00	67,687.76	55.9%		
0102066 500020	OVERTIME							
4,000.00	4,000.00	4,278.34	263.13	0.00	-278.34	107.0%*		
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	600.00	0.00	0.00	600.00	50.0%		
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	881,729.97	126,646.97	2,400.00	772,623.03	53.4%		
51 FRINGES								
0102040 510050	VIL FICA							
108,583.00	108,583.00	59,814.10	8,380.48	0.00	48,768.90	55.1%		

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 510060	VIL IMRF							
164,328.00	164,328.00	86,168.80	12,135.45	0.00	78,159.20	52.4%		
0102040 510080	VIL HEALTH							
155,157.00	155,157.00	87,762.43	11,731.05	161.74	67,232.83	56.7%		
0102040 510081	DENTAL							
9,809.00	9,809.00	5,648.28	864.82	0.00	4,160.72	57.6%		
0102040 510082	VIS/LIFE I							
8,491.00	8,491.00	5,230.82	597.47	3,434.25	-174.07	102.1%*		
0102066 510050	VIL FICA							
12,608.00	12,608.00	6,787.70	891.95	0.00	5,820.30	53.8%		
0102066 510060	VIL IMRF							
19,151.00	19,151.00	10,261.25	1,350.01	0.00	8,889.75	53.6%		
0102066 510080	VIL HEALTH							
29,274.00	29,274.00	15,931.38	2,123.79	18.87	13,323.75	54.5%		
0102066 510081	DENTAL							
1,199.00	1,199.00	687.29	104.12	0.00	511.71	57.3%		
0102066 510082	VIS/LIFE I							
1,079.00	1,079.00	661.58	76.77	443.09	-25.67	102.4%*		
TOTAL FRINGES								
509,679.00	509,679.00	278,953.63	38,255.91	4,057.95	226,667.42	55.5%		

52 CONTRACTUAL SERVICES

0102040 520050	ELECTRIC							
90,950.00	92,650.00	43,371.56	7,670.64	49,278.44	0.00	100.0%*		
0102040 520060	GAS							
2,000.00	2,000.00	1,261.39	177.66	738.61	0.00	100.0%*		
0102040 520070	WAT/SEWR							
12,500.00	14,711.88	4,307.50	1,165.73	8,667.62	1,736.76	88.2%*		
0102040 520090	TRF SIG MT							
57,500.00	57,447.26	17,301.41	10,143.94	31,939.59	8,206.26	85.7%*		
0102040 520100	TELEPHONE							
10,400.00	10,637.08	5,925.51	542.88	2,147.24	2,564.33	75.9%*		
0102040 520150	MACH RENT							
39,500.00	52,370.00	18,631.04	1,802.25	0.00	33,738.96	35.6%		
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	9,780.00	9,228.00	0.00	0.00	552.00	94.4%*		
0102040 520230	OF EQP MTN							
4,370.00	4,370.00	3,625.79	1,882.19	358.00	386.21	91.2%*		

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0102040 520310		RAD/PG REP						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
0102040 520350		MACH REPR						
	4,600.00		4,600.00	70.61	70.61	0.00	4,529.39	1.5%
0102040 520400		SUBSR/DUES						
	2,975.00		1,775.00	437.00	0.00	0.00	1,338.00	24.6%
0102040 520410		TUITION						
	600.00		1,250.00	0.00	0.00	0.00	1,250.00	.0%
0102040 520420		TRAINING						
	7,350.00		9,120.00	990.00	0.00	2,953.00	5,177.00	43.2%
0102040 520430		LODGING						
	670.00		670.00	285.44	125.44	0.00	384.56	42.6%
0102040 520440		TRANSPORT						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
0102040 520450		PER DIEM						
	1,405.00		1,405.00	180.00	0.00	0.00	1,225.00	12.8%
0102040 520610		INSCT CNTL						
	56,700.00		55,700.00	55,410.00	0.00	290.00	0.00	100.0%*
0102040 520630		CS STRT SV						
	117,000.00		120,240.00	59,074.62	42,399.00	54,841.00	6,324.38	94.7%*
0102040 520700		COMMOD RT						
	1,560.00		3,174.46	813.42	149.00	746.58	1,614.46	49.1%*
0102040 520990		CN SVC NEC						
	11,480.00		11,180.00	3,196.23	0.00	1,200.00	6,783.77	39.3%
0102041 520030		LICENSES						
	100.00		100.00	99.00	0.00	0.00	1.00	99.0%*
0102041 520340		VEHIC REP						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
0102042 520030		LICENSES						
	1,600.00		1,600.00	693.00	0.00	907.00	0.00	100.0%*
0102042 520310		RAD/PG REP						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
0102042 520340		VEHIC REP						
	12,000.00		12,000.00	2,594.03	0.00	1,726.51	7,679.46	36.0%
0102043 520030		LICENSES						
	1,220.00		1,220.00	695.00	0.00	415.00	110.00	91.0%*
0102043 520310		RAD/PG REP						
	500.00		500.00	260.00	0.00	0.00	240.00	52.0%
0102043 520340		VEHIC REP						
	11,800.00		11,800.00	388.01	0.00	0.00	11,411.99	3.3%
0102044 520340		VEHIC REP						
	3,750.00		3,750.00	889.07	0.00	0.00	2,860.93	23.7%
0102046 520600		BLG/GRD MT						
	38,250.00		62,795.22	42,310.07	2,459.85	11,191.49	9,293.66	85.2%*

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102047 520600	BLG/GRD MT	165,700.00	168,889.00	93,114.81	15,752.36	24,880.19	50,894.00	69.9%*
0102048 520600	BLG/GRD MT	19,350.00	39,420.00	32,271.34	3,608.53	7,765.44	-616.78	101.6%*
0102049 520070	WAT/SEWR	2,000.00	4,461.34	1,298.11	515.95	701.89	2,461.34	44.8%*
0102049 520600	BLG/GRD MT	59,900.00	59,900.00	45,070.31	5,919.88	15,520.98	-691.29	101.2%*
0102052 520620	DEL MGMT	21,500.00	21,500.00	3,982.76	0.00	3,773.53	13,743.71	36.1%
0102066 520100	TELEPHONE	3,260.00	3,260.00	859.10	112.37	2,340.89	60.01	98.2%*
0102066 520220	IT EQP MT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
0102066 520400	SUBSR/DUES	825.00	825.00	240.50	0.00	0.00	584.50	29.2%
0102066 520420	TRAINING	900.00	900.00	310.00	0.00	0.00	590.00	34.4%
0102066 520430	LODGING	150.00	150.00	0.00	0.00	0.00	150.00	.0%
0102066 520450	PER DIEM	490.00	490.00	135.00	0.00	0.00	355.00	27.6%
0102066 520520	ENGINEER	10,000.00	12,500.00	2,669.65	0.00	0.00	9,830.35	21.4%
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	4,300.00	3,775.02	2,262.67	524.98	0.00	100.0%*
0102081 520600	BLG/GRD MT	50,700.00	50,700.00	39,840.42	3,704.00	10,785.58	74.00	99.9%*
0102115 520040	TAXES	8,000.00	8,000.00	7,833.84	0.00	0.00	166.16	97.9%*
0102115 520050	ELECTRIC	2,500.00	2,500.00	942.53	192.39	1,557.47	0.00	100.0%*
0102115 520060	GAS	3,500.00	3,500.00	433.93	109.88	3,066.07	0.00	100.0%*
0102115 520070	WAT/SEWR	3,000.00	3,000.00	712.01	180.14	2,287.99	0.00	100.0%*
0102115 520600	BLG/GRD MT	40,940.00	40,940.00	17,217.88	1,160.00	8,020.00	15,702.12	61.6%*
TOTAL CONTRACTUAL SERVICES		900,500.00	979,006.24	522,744.91	102,107.36	248,625.09	207,636.24	78.8%

53 COMMODITIES

[0102040 530010](#) OFFICE SUP

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 530030	4,200.00	4,200.00	1,356.39	704.00	1,315.23	1,528.38	63.6%*	
	FOOD							
0102040 530040	2,200.00	2,200.00	1,770.12	0.00	0.00	429.88	80.5%*	
	EMP TOOLS							
0102040 530050	2,268.00	2,268.00	1,172.99	0.00	0.00	1,095.01	51.7%	
	UNIFORMS							
0102040 530060	12,170.00	12,558.28	8,884.19	2,023.12	1,598.15	2,075.94	83.5%*	
	VEH/EQ SUP							
0102040 530090	10,000.00	10,000.00	2,346.97	392.93	2,544.96	5,108.07	48.9%	
	STRT SUP							
0102040 530110	3,750.00	3,750.00	2,462.20	14.67	0.00	1,287.80	65.7%	
	GEN TOOLS							
0102040 530120	12,000.00	13,240.57	7,099.67	589.13	169.80	5,971.10	54.9%	
	VEH TOOLS							
0102040 530140	350.00	475.00	399.00	0.00	0.00	76.00	84.0%*	
	FUEL							
0102040 530150	170,250.00	171,622.90	91,972.32	14,191.04	62,315.52	17,335.06	89.9%*	
	BOOKS							
0102040 530220	975.00	975.00	147.00	0.00	0.00	828.00	15.1%	
	ST SIGN SP							
0102040 530230	20,000.00	20,621.00	8,455.75	2,093.00	6,180.39	5,984.86	71.0%*	
	STRM WT SP							
0102040 530990	6,250.00	7,184.00	1,613.81	0.00	0.00	5,570.19	22.5%	
	SUPPLY NEC							
0102041 530060	5,300.00	5,300.00	4,364.10	299.21	171.82	764.08	85.6%*	
	VEH/EQ SUP							
0102042 530060	2,000.00	2,000.00	370.24	49.60	0.00	1,629.76	18.5%	
	VEH/EQ SUP							
0102043 530060	18,500.00	18,500.00	9,107.42	1,219.02	4,882.37	4,510.21	75.6%*	
	VEH/EQ SUP							
0102044 530060	20,000.00	19,875.00	4,906.31	1,426.54	1,075.93	13,892.76	30.1%	
	VEH/EQ SUP							
0102046 530070	13,650.00	17,050.00	10,510.10	1,033.48	2,065.73	4,474.17	73.8%*	
	BLDG SUP							
0102047 530080	13,100.00	13,898.60	7,987.69	445.41	4,535.41	1,375.50	90.1%*	
	GRND SUP							
0102048 530070	13,650.00	13,650.00	5,541.94	1,199.63	0.00	8,108.06	40.6%	
	BLDG SUP							
0102049 530070	16,400.00	16,603.33	8,434.72	1,652.19	2,703.11	5,465.50	67.1%*	
	BLDG SUP							
0102050 530100	14,500.00	14,500.00	9,013.27	634.99	3,148.72	2,338.01	83.9%*	
	ST LGHT SU							
0102051 530080	10,000.00	23,431.00	7,128.20	2,184.46	6,815.54	9,487.26	59.5%*	
	GRND SUP							
	31,500.00	41,797.81	29,845.16	186.54	2,319.27	9,633.38	77.0%*	

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102051 530090	STRT SUP							
25,500.00	9,500.00	4,262.35	0.00	765.59	4,472.06	52.9%		
0102052 530100	ST LGHT SU							
33,400.00	33,400.00	21,638.73	1,116.80	8,571.53	3,189.74	90.4%*		
0102053 530090	STRT SUP							
146,000.00	162,340.34	12,771.20	0.00	134,631.40	14,937.74	90.8%*		
0102066 530010	OFFICE SUP							
2,850.00	3,849.69	1,840.29	8.40	2,064.28	-54.88	101.4%*		
0102066 530050	UNIFORMS							
650.00	650.00	175.73	0.00	139.05	335.22	48.4%		
0102066 530110	GEN TOOLS							
500.00	500.00	80.28	0.00	0.00	419.72	16.1%		
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	2,727.65	56.02	2,000.00	472.35	90.9%*		
0102115 530070	BLDG SUP							
12,100.00	12,100.00	2,617.31	0.00	3,299.08	6,183.61	48.9%		
TOTAL COMMODITIES								
629,313.00	663,340.52	271,003.10	31,520.18	253,312.88	139,024.54	79.0%		
54 EQUIPMENT								
0102040 540010	OFFICE EQP							
350.00	350.00	155.00	0.00	0.00	195.00	44.3%		
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	1,950.00	0.00	0.00	550.00	78.0%*		
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	2,105.00	0.00	0.00	409,540.00	.5%		
TOTAL PUBLIC WORKS								
4,107,890.00	4,220,423.76	1,956,536.61	298,530.42	508,395.92	1,755,491.23	58.4%		

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
03 POLICE								
50 SALARIES								
0103030 500010	FT SALARY	187,458.00	187,458.00	104,846.69	14,722.64	0.00	82,611.31	55.9%
0103030 500020	OVERTIME	251,610.00	251,610.00	160,488.66	16,635.20	0.00	91,121.34	63.8%*
0103030 500100	FIT PREM	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
0103030 500110	CAREER	96,900.00	96,900.00	42,344.50	0.00	0.00	54,555.50	43.7%
0103030 500120	LONGEVITY	500.00	500.00	500.00	0.00	0.00	0.00	100.0%*
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	96,267.92	13,588.24	0.00	74,745.08	56.3%
0103031 500100	FIT PREM	0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103031 500120	LONGEVITY	1,400.00	1,400.00	1,400.00	800.00	0.00	0.00	100.0%*
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	422,250.67	81,545.86	0.00	333,514.33	55.9%
0103032 500020	OVERTIME	20,000.00	20,000.00	39,037.32	4,151.50	0.00	-19,037.32	195.2%*
0103032 500030	PT SALARY	80,000.00	80,000.00	21,646.16	2,875.25	0.00	58,353.84	27.1%
0103032 500040	HOL PAY	14,395.00	14,395.00	7,209.83	0.00	0.00	7,185.17	50.1%
0103032 500120	LONGEVITY	4,800.00	4,800.00	2,400.00	900.00	0.00	2,400.00	50.0%
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	22,580.32	3,325.07	0.00	-6,176.32	137.7%*
0103034 500010	FT SALARY	76,764.00	76,764.00	46,830.67	6,299.25	0.00	29,933.33	61.0%*
0103034 500120	LONGEVITY	800.00	800.00	0.00	0.00	0.00	800.00	.0%

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103035 500010	FT SALARY							
174,910.00	174,910.00	97,828.56	13,737.17	0.00	77,081.44	55.9%		
0103035 500100	FIT PREM							
0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*		
0103035 500120	LONGEVITY							
1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	100.0%*		
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	1,545,669.99	212,374.62	0.00	1,230,566.01	55.7%		
0103036 500020	OVERTIME							
0.00	0.00	105.12	0.00	0.00	-105.12	100.0%*		
0103036 500040	HOL PAY							
90,086.00	90,086.00	31,714.00	0.00	0.00	58,372.00	35.2%		
0103036 500100	FIT PREM							
0.00	0.00	4,000.00	0.00	0.00	-4,000.00	100.0%*		
0103036 500120	LONGEVITY							
22,600.00	22,600.00	16,500.00	5,950.00	0.00	6,100.00	73.0%*		
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	79,194.59	5,139.95	0.00	1,265.41	98.4%*		
0103037 500010	FT SALARY							
789,741.00	789,741.00	491,679.52	66,413.49	0.00	298,061.48	62.3%*		
0103037 500040	HOL PAY							
0.00	0.00	8,548.54	0.00	0.00	-8,548.54	100.0%*		
0103037 500100	FIT PREM							
0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*		
0103037 500120	LONGEVITY							
5,950.00	5,950.00	5,650.00	650.00	0.00	300.00	95.0%*		
0103037 500130	DETEC PAY							
0.00	0.00	2,010.00	2,010.00	0.00	-2,010.00	100.0%*		
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	6,280.20	747.40	0.00	-1,170.20	122.9%*		
TOTAL SALARIES								
5,691,316.00	5,691,316.00	3,259,633.26	451,865.64	0.00	2,431,682.74	57.3%		
51 FRINGES								
0103030 510050	VIL FICA							
13,691.00	13,691.00	7,621.32	884.77	0.00	6,069.68	55.7%		

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 510060	VIL IMRF							
10,782.00	10,782.00	5,711.08	811.33	0.00	5,070.92	53.0%		
0103030 510070	POL PENS							
28,085.00	28,085.00	0.00	0.00	0.00	28,085.00	.0%		
0103030 510080	VIL HEALTH							
23,922.00	23,922.00	31,842.48	3,399.51	18.87	-7,939.35	133.2%*		
0103030 510081	DENTAL							
1,470.00	1,470.00	1,960.33	248.15	0.00	-490.33	133.4%*		
0103030 510082	VIS/LIFE I							
1,251.00	1,251.00	756.53	88.62	514.54	-20.07	101.6%*		
0103031 510050	VIL FICA							
6,104.00	6,104.00	3,507.44	481.18	0.00	2,596.56	57.5%		
0103031 510060	VIL IMRF							
6,472.00	6,472.00	3,702.04	493.97	0.00	2,769.96	57.2%		
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	7,540.28	1,006.95	18.87	6,391.85	54.2%		
0103031 510081	DENTAL							
1,199.00	1,199.00	685.45	104.12	0.00	513.55	57.2%		
0103031 510082	VIS/LIFE I							
1,168.00	1,168.00	775.76	116.14	680.33	-288.09	124.7%*		
0103032 510050	VIL FICA							
66,770.00	66,770.00	39,876.10	7,005.44	0.00	26,893.90	59.7%*		
0103032 510060	VIL IMRF							
97,510.00	97,510.00	57,081.51	9,940.95	0.00	40,428.49	58.5%*		
0103032 510080	VIL HEALTH							
86,203.00	86,203.00	41,076.27	5,092.97	123.65	45,003.08	47.8%		
0103032 510081	DENTAL							
5,513.00	5,513.00	2,706.88	382.05	0.00	2,806.12	49.1%		
0103032 510082	VIS/LIFE I							
6,054.00	6,054.00	3,738.02	416.10	2,380.41	-64.43	101.1%*		
0103034 510050	VIL FICA							
1,038.00	1,038.00	652.74	84.57	0.00	385.26	62.9%*		
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	16.38	1.99	9.62	-26.00	100.0%*		
0103034 510082	VIS/LIFE I							
539.00	539.00	331.60	38.91	224.70	-17.30	103.2%*		
0103035 510050	VIL FICA							
4,634.00	4,634.00	2,610.38	348.19	0.00	2,023.62	56.3%		
0103035 510060	VIL IMRF							
6,690.00	6,690.00	3,780.51	505.90	0.00	2,909.49	56.5%		

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
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	10,112.20	1,364.43	18.87	9,171.93	52.5%
0103035 510081	DENTAL	1,199.00	1,199.00	676.94	103.60	0.00	522.06	56.5%
0103035 510082	VIS/LIFE I	1,187.00	1,187.00	721.03	84.23	488.07	-22.10	101.9%*
0103036 510050	VIL FICA	53,460.00	53,460.00	30,182.35	3,915.84	0.00	23,277.65	56.5%
0103036 510060	VIL IMRF	27,325.00	27,325.00	14,645.58	1,937.73	0.00	12,679.42	53.6%
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	205,833.89	27,597.66	333.11	228,680.00	47.4%
0103036 510081	DENTAL	25,458.00	25,458.00	13,402.87	2,056.27	0.00	12,055.13	52.6%
0103036 510082	VIS/LIFE I	19,334.00	19,334.00	11,805.91	1,366.77	7,894.25	-366.16	101.9%*
0103037 510050	VIL FICA	12,662.00	12,662.00	8,421.96	1,119.65	0.00	4,240.04	66.5%*
0103037 510060	VIL IMRF	5,905.00	5,905.00	3,293.52	461.74	0.00	2,611.48	55.8%
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	61,526.04	8,172.23	85.50	81,347.46	43.1%
0103037 510081	DENTAL	7,174.00	7,174.00	3,787.56	601.20	0.00	3,386.44	52.8%
0103037 510082	VIS/LIFE I	5,087.00	5,087.00	3,111.32	365.77	2,116.20	-140.52	102.8%*
TOTAL FRINGES		2,346,601.00	2,346,601.00	583,494.27	80,598.93	14,906.99	1,748,199.74	25.5%
52 CONTRACTUAL SERVICES								
0103030 520020	POSTAGE	8,300.00	8,300.00	1,736.49	375.00	4,981.00	1,582.51	80.9%*
0103030 520070	WAT/SEWR	7,800.00	7,800.00	1,285.55	280.05	6,214.45	300.00	96.2%*

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 520100	TELEPHONE							
18,000.00	18,000.00	5,420.46	1,692.49	4,897.62	7,681.92	57.3%		
0103030 520260	EQP NEC MT							
5,500.00	5,500.00	2,619.75	406.40	2,880.25	0.00	100.0%*		
0103030 520400	SUBSR/DUES							
1,500.00	1,500.00	1,163.00	205.36	139.00	198.00	86.8%*		
0103030 520410	TUITION							
30,000.00	30,000.00	5,353.34	0.00	0.00	24,646.66	17.8%		
0103030 520420	TRAINING							
23,750.00	22,050.00	17,030.58	1,258.19	0.00	5,019.42	77.2%*		
0103030 520430	LODGING							
1,000.00	1,000.00	310.56	0.00	0.00	689.44	31.1%		
0103030 520440	TRANSPORT							
1,000.00	1,000.00	898.49	148.05	0.00	101.51	89.8%*		
0103030 520450	PER DIEM							
1,800.00	1,830.00	1,663.00	36.00	0.00	167.00	90.9%*		
0103030 520460	LOCAL MIL							
500.00	500.00	466.80	0.00	0.00	33.20	93.4%*		
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	1,260.00	50.00	650.00	90.00	95.5%*		
0103030 520990	CN SVC NEC							
4,000.00	4,000.00	3,975.00	0.00	0.00	25.00	99.4%*		
0103031 520220	IT EQP MT							
3,100.00	3,323.00	305.00	0.00	0.00	3,018.00	9.2%		
0103031 520250	MACH MTNC							
10,850.00	10,850.00	6,483.05	0.00	0.00	4,366.95	59.8%*		
0103031 520400	SUBSR/DUES							
29,352.00	29,352.00	28,552.40	0.00	0.00	799.60	97.3%*		
0103031 520540	PRF SV NEC							
48,000.00	50,000.00	43,000.00	18,000.00	7,000.00	0.00	100.0%*		
0103032 520100	TELEPHONE							
26,500.00	26,500.00	13,052.41	1,505.65	11,507.04	1,940.55	92.7%*		
0103032 520210	RAD/PG MTN							
9,010.00	9,010.00	6,614.22	264.22	0.00	2,395.78	73.4%*		
0103032 520220	IT EQP MT							
28,850.00	28,850.00	11,162.62	1,326.66	7,493.38	10,194.00	64.7%*		
0103032 520230	OF EQP MTN							
5,330.00	5,830.00	2,700.00	0.00	2,790.00	340.00	94.2%*		
0103035 520250	MACH MTNC							
1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0%		
0103035 520540	PRF SV NEC							
6,000.00	5,500.00	1,814.38	680.00	784.41	2,901.21	47.3%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103036 520250	MACH MTNC							
5,600.00	5,600.00	1,359.11	172.00	736.00	3,504.89	37.4%		
0103036 520350	MACH REPR							
2,000.00	2,000.00	710.00	0.00	0.00	1,290.00	35.5%		
0103036 520540	PRF SV NEC							
6,200.00	6,200.00	4,505.00	0.00	732.00	963.00	84.5%*		
0103037 520540	PRF SV NEC							
3,980.00	3,980.00	2,925.14	88.94	542.36	512.50	87.1%*		
0103037 520620	DEL MGMT							
1,200.00	1,200.00	729.42	0.00	0.00	470.58	60.8%*		
0103037 520990	CN SVC NEC							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL CONTRACTUAL SERVICES								
293,122.00	293,675.00	167,595.77	26,489.01	51,347.51	74,731.72	74.6%		
53 COMMODITIES								
0103030 530010	OFFICE SUP							
4,700.00	4,775.25	1,217.59	132.05	175.91	3,381.75	29.2%		
0103030 530020	PRINTING							
6,800.00	6,800.00	5,003.08	125.00	0.00	1,796.92	73.6%*		
0103030 530030	FOOD							
3,900.00	3,900.00	2,772.95	595.12	242.62	884.43	77.3%*		
0103030 530050	UNIFORMS							
900.00	1,000.00	77.00	0.00	0.00	923.00	7.7%		
0103030 530150	BOOKS							
750.00	750.00	279.58	48.60	216.95	253.47	66.2%*		
0103031 530050	UNIFORMS							
1,000.00	1,100.00	92.60	0.00	153.96	853.44	22.4%		
0103031 530160	IT SUPPLY							
10,680.00	12,417.00	3,862.54	284.38	0.00	8,554.46	31.1%		
0103031 530200	CAMERA SUP							
3,500.00	3,500.00	50.80	0.00	0.00	3,449.20	1.5%		
0103031 530210	MED SUP							
5,620.00	5,620.00	1,454.61	25.94	99.98	4,065.41	27.7%		
0103031 530990	SUPPLY NEC							
3,500.00	4,050.00	1,612.97	0.00	661.29	1,775.74	56.2%		
0103032 530050	UNIFORMS							
5,950.00	6,065.48	2,223.54	95.48	0.00	3,841.94	36.7%		
0103034 530050	UNIFORMS							
550.00	908.60	280.92	0.00	0.00	627.68	30.9%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103034 530990	SUPPLY NEC							
12,000.00	13,493.95	5,505.02	75.00	0.00	7,988.93	40.8%		
0103035 530050	UNIFORMS							
900.00	1,000.00	397.02	47.23	91.00	511.98	48.8%		
0103035 530180	WEAP SUP							
29,274.00	29,813.00	20,193.42	756.67	2,169.03	7,450.55	75.0%*		
0103036 530040	EMP TOOLS							
5,000.00	5,000.00	761.30	0.00	0.00	4,238.70	15.2%		
0103036 530050	UNIFORMS							
42,830.00	42,863.81	17,534.02	2,145.29	2,572.76	22,757.03	46.9%		
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	5,250.00	5,250.00	0.00	-500.00	110.5%*		
0103037 530050	UNIFORMS							
5,300.00	7,038.90	4,548.98	476.26	902.84	1,587.08	77.5%*		
TOTAL COMMODITIES								
151,704.00	158,645.99	73,117.94	10,057.02	7,286.34	78,241.71	50.7%		

54 EQUIPMENT

0103030 540010	OFFICE EQP							
2,000.00	2,000.00	0.00	0.00	64.67	1,935.33	3.2%		
0103031 540050	IT EQP							
7,500.00	7,500.00	947.50	947.50	0.00	6,552.50	12.6%		
0103031 540060	TELECM EQP							
6,500.00	6,500.00	2,919.02	733.02	0.00	3,580.98	44.9%		
0103032 540060	TELECM EQP							
15,100.00	15,100.00	7,297.38	4,230.00	0.00	7,802.62	48.3%		
0103035 540060	TELECM EQP							
5,600.00	5,600.00	195.00	0.00	0.00	5,405.00	3.5%		
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	25.00	25.00	0.00	105,975.00	.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	1,072.64	0.00	0.00	227.36	82.5%*		

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ACCOUNTS FOR: 01	GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL EQUIPMENT							
148,875.00	148,875.00	12,456.54	5,935.52	64.67	136,353.79	8.4%	
TOTAL POLICE							
8,631,618.00	8,639,112.99	4,096,297.78	574,946.12	73,605.51	4,469,209.70	48.3%	

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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	185,606.68	41,088.90	145,068.11	-8,824.90	102.7%*
TOTAL CONTRACTUAL SERVICES	320,000.00	321,849.89	185,606.68	41,088.90	145,068.11	-8,824.90	102.7%
TOTAL JUDICIARY	320,000.00	321,849.89	185,606.68	41,088.90	145,068.11	-8,824.90	102.7%

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05 PRESIDENT & BOARD								
50 SALARIES								
0105105 500030	PT SALARY							
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%*		
TOTAL SALARIES								
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%		
51 FRINGES								
0105105 510050	VIL FICA							
3,535.00	3,535.00	3,534.42	0.00	0.00	0.58	100.0%*		
TOTAL FRINGES								
3,535.00	3,535.00	3,534.42	0.00	0.00	0.58	100.0%		
52 CONTRACTUAL SERVICES								
0105105 520020	POSTAGE							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0105105 520100	TELEPHONE							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0105105 520420	TRAINING							
2,835.00	2,835.00	870.00	0.00	0.00	1,965.00	30.7%		
0105105 520430	LODGING							
1,650.00	1,650.00	2,451.65	0.00	0.00	-801.65	148.6%*		
0105105 520440	TRANSPORT							
900.00	900.00	0.00	0.00	0.00	900.00	.0%		
0105105 520450	PER DIEM							
765.00	765.00	515.00	0.00	0.00	250.00	67.3%*		
0105105 520540	PRF SV NEC							
0.00	0.00	850.00	0.00	0.00	-850.00	100.0%*		
0105105 520990	CN SVC NEC							
8,050.00	8,050.00	2,441.00	0.00	0.00	5,609.00	30.3%		
TOTAL CONTRACTUAL SERVICES								
15,300.00	15,300.00	7,127.65	0.00	0.00	8,172.35	46.6%		

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED	BUDGET						
53 COMMODITIES								
0105105 530030	950.00	FOOD	950.00	3,324.94	2,724.24	0.00	-2,374.94	350.0%*
0105105 530990	2,500.00	SUPPLY NEC	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL COMMODITIES	3,450.00		3,450.00	3,324.94	2,724.24	0.00	125.06	96.4%
TOTAL PRESIDENT & BOARD	68,487.00		68,487.00	60,189.01	2,724.24	0.00	8,297.99	87.9%

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
06 COMMUNITY DEVELOPMENT								
50 SALARIES								
0106006 500010	FT SALARY	351,901.00	351,901.00	196,821.05	27,637.76	0.00	155,079.95	55.9%
0106006 500020	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0106006 500100	FIT PREM	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0106006 500110	CAREER	4,600.00	4,600.00	2,252.50	0.00	0.00	2,347.50	49.0%
0106006 500120	LONGEVITY	2,100.00	2,100.00	1,600.00	500.00	0.00	500.00	76.2%*
0106006 500140	TX VHCL AL	5,760.00	5,760.00	3,212.33	443.08	0.00	2,547.67	55.8%
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	108,904.75	15,131.98	0.00	90,798.25	54.5%
0106008 500020	OVERTIME	0.00	0.00	42.58	0.00	0.00	-42.58	100.0%*
0106008 500040	HOL PAY	400.00	400.00	340.65	0.00	0.00	59.35	85.2%*
0106008 500100	FIT PREM	800.00	800.00	400.00	0.00	0.00	400.00	50.0%
0106008 500110	CAREER	865.00	865.00	864.50	0.00	0.00	0.50	99.9%*
0106008 500120	LONGEVITY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0106008 500140	TX VHCL AL	2,880.00	2,880.00	1,920.00	240.00	960.00	0.00	100.0%*
0106008 500150	SICK EX BA	1,662.00	1,662.00	0.00	0.00	0.00	1,662.00	.0%
0106066 500110	CAREER	0.00	0.00	4,499.00	0.00	0.00	-4,499.00	100.0%*
TOTAL SALARIES		576,728.00	576,728.00	320,857.36	43,952.82	960.00	254,910.64	55.8%
51 FRINGES								
0106006 510050	VIL FICA	26,982.00	26,982.00	15,605.56	2,119.72	0.00	11,376.44	57.8%

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 510060	VIL IMRF	41,087.00	23,111.05	3,135.29	0.00	17,975.95	56.2%	
0106006 510080	VIL HEALTH	44,691.00	17,086.53	2,178.44	47.74	27,556.73	38.3%	
0106006 510081	DENTAL	2,615.00	1,352.69	210.44	0.00	1,262.31	51.7%	
0106006 510082	VIS/LIFE I	2,535.00	1,563.96	180.70	1,040.03	-68.99	102.7%*	
0106008 510050	VIL FICA	15,340.00	8,701.55	1,098.91	0.00	6,638.45	56.7%	
0106008 510060	VIL IMRF	22,784.00	12,627.73	1,674.07	0.00	10,156.27	55.4%	
0106008 510080	VIL HEALTH	10,018.00	5,605.39	746.80	28.51	4,384.10	56.2%	
0106008 510081	DENTAL	567.00	332.70	53.16	0.00	234.30	58.7%*	
0106008 510082	VIS/LIFE I	1,463.00	903.45	103.20	592.56	-33.01	102.3%*	
0106066 510050	VIL FICA	0.00	344.18	0.00	0.00	-344.18	100.0%*	
0106066 510060	VIL IMRF	0.00	489.50	0.00	0.00	-489.50	100.0%*	
TOTAL FRINGES		168,082.00	87,724.29	11,500.73	1,708.84	78,648.87	53.2%	

52 CONTRACTUAL SERVICES

0106006 520020	POSTAGE	250.00	0.00	0.00	0.00	250.00	.0%	
0106006 520100	TELEPHONE	3,000.00	868.43	127.67	0.00	2,131.57	28.9%	
0106006 520400	SUBSR/DUES	695.00	152.00	152.00	0.00	543.00	21.9%	
0106006 520420	TRAINING	3,750.00	239.00	154.00	0.00	3,511.00	6.4%	
0106006 520450	PER DIEM	225.00	0.00	0.00	0.00	225.00	.0%	
0106006 520460	LOCAL MIL	300.00	0.00	0.00	0.00	300.00	.0%	
0106006 520540	PRF SV NEC	2,000.00	2,183.60	96.00	0.00	-183.60	109.2%*	

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0106006 520730		COURT RPT						
	1,500.00		1,500.00	226.00	60.00	0.00	1,274.00	15.1%
0106006 520740		LEGAL NOT						
	2,500.00		2,720.00	1,397.50	809.65	220.00	1,102.50	59.5%*
0106006 520990		CN SVC NEC						
	900.00		916.00	1,604.00	884.00	0.00	-688.00	175.1%*
0106008 520220		IT EQP MT						
	11,000.00		11,000.00	8,900.00	0.00	0.00	2,100.00	80.9%*
0106008 520400		SUBSR/DUES						
	1,590.00		1,590.00	1,001.00	50.00	0.00	589.00	63.0%*
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	377.50	240.00	0.00	1,272.50	22.9%
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	6,625.00	3,258.75	0.00	19,612.10	25.3%
0106008 520990		CN SVC NEC						
	0.00		0.00	15.00	0.00	0.00	-15.00	100.0%*
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	23,589.03	5,832.07	220.00	55,675.30	30.0%

53 COMMODITIES

0106006 530010		OFFICE SUP						
	1,100.00		1,100.00	58.83	58.83	0.00	1,041.17	5.3%
0106006 530020		PRINTING						
	1,300.00		1,300.00	473.16	0.00	0.00	826.84	36.4%
0106006 530040		EMP TOOLS						
	500.00		500.00	366.34	0.00	0.00	133.66	73.3%*
0106006 530050		UNIFORMS						
	200.00		200.00	68.94	48.96	0.00	131.06	34.5%
0106006 530150		BOOKS						
	2,000.00		2,000.00	1,525.60	0.00	0.00	474.40	76.3%*

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED	BUDGET						
0106006 530990		SUPPLY NEC						
	3,400.00		3,400.00	295.62	0.00	3,104.38	8.7%	
0106008 530010		OFFICE SUP						
	3,800.00		1,135.00	105.29	23.00	1,029.71	9.3%	
0106008 530030		FOOD						
	0.00		0.00	55.00	55.00	-55.00	100.0%*	
0106008 530150		BOOKS						
	100.00		100.00	0.00	0.00	100.00	.0%	
TOTAL COMMODITIES								
	12,400.00		9,735.00	2,948.78	185.79	6,786.22	30.3%	
54 EQUIPMENT								
0106006 540020		AUTOS						
	8,440.00		8,440.00	0.00	0.00	8,440.00	.0%	
0106006 540050		IT EQP						
	12,799.00		54,639.17	11,059.00	0.00	43,580.17	20.2%*	
0106008 540050		IT EQP						
	600.00		3,265.00	3,262.00	0.00	3.00	99.9%*	
TOTAL EQUIPMENT								
	21,839.00		66,344.17	14,321.00	0.00	52,023.17	21.6%	
TOTAL COMMUNITY DEVELOPMENT								
	832,613.00		900,373.50	449,440.46	61,471.41	2,888.84	448,044.20	50.2%

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
09 GENERAL PURPOSE								
51 FRINGES								
0109109 510080	VIL HEALTH							
107,010.00	107,010.00	1,600.00	0.00	0.00	105,410.00	1.5%		
TOTAL FRINGES								
107,010.00	107,010.00	1,600.00	0.00	0.00	105,410.00	1.5%		
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	195,397.76	0.00	0.00	196,898.24	49.8%		
TOTAL DEBT SERVICE								
917,296.00	917,296.00	195,397.76	0.00	0.00	721,898.24	21.3%		
58 RESERVES/TRANSFERS								
0109109 580030	CONTNGENCY							
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	196,997.76	0.00	0.00	930,608.24	17.5%		

FOR 2012 07

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	61.60	0.00	0.00	1,138.40	5.1%
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	990.00	0.00	1,701.38	8,308.62	24.5%
0111021 520990		CN SVC NEC						
	50.00		50.00	0.00	0.00	0.00	50.00	.0%

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
TOTAL CONTRACTUAL SERVICES	16,375.00	16,375.00	1,051.60	0.00	1,701.38	13,622.02	16.8%
<u>53 COMMODITIES</u>							
0111011 530010	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0111016 530990	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0111020 530010	500.00	500.00	30.60	0.00	0.00	469.40	6.1%
0111020 530020	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0111020 530030	3,600.00	3,600.00	294.95	0.00	0.00	3,305.05	8.2%
0111020 530990	1,500.00	1,500.00	33.21	0.00	0.00	1,466.79	2.2%
0111021 530030	500.00	500.00	128.29	0.00	0.00	371.71	25.7%
TOTAL COMMODITIES	6,600.00	6,600.00	487.05	0.00	0.00	6,112.95	7.4%
<u>54 EQUIPMENT</u>							
0111020 540010	250.00	250.00	0.00	0.00	0.00	250.00	.0%
0111020 540070	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	1,538.65	0.00	1,701.38	23,680.97	12.0%

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
12 FIRE & POLICE COMMISSION							
52 CONTRACTUAL SERVICES							
0112013 520020		POSTAGE					
	200.00		200.00	0.00	0.00	200.00	.0%
0112013 520400		SUBSR/DUES					
	500.00		750.00	715.00	0.00	35.00	95.3%*
0112013 520510		LEGAL SVC					
	2,000.00		1,750.00	0.00	0.00	1,750.00	.0%
	TOTAL CONTRACTUAL SERVICES						
	2,700.00	2,700.00	715.00	0.00	0.00	1,985.00	26.5%
53 COMMODITIES							
0112013 530020		PRINTING					
	200.00		200.00	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	715.00	0.00	0.00	2,185.00	24.7%

FOR 2012 07

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	1,704.01	0.00	0.00	1,295.99	56.8%		
0115108 528010	GRANTS							
24,500.00	24,500.00	24,500.00	8,500.00	0.00	0.00	100.0%*		
0115110 520050	ELECTRIC							
5,000.00	2,000.00	-11,512.94	-2,169.82	5,543.86	7,969.08	298.5%		
0115110 520070	WAT/SEWR							
1,100.00	1,100.00	518.73	0.00	281.27	300.00	72.7%*		
0115110 520600	BLG/GRD MT							
155,100.00	156,128.00	57,951.55	5,432.00	27,732.45	70,444.00	54.9%		
0115116 520990	CN SVC NEC							
15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	100.0%*		
TOTAL CONTRACTUAL SERVICES								
204,500.00	202,528.00	88,961.35	11,762.18	33,557.58	80,009.07	60.5%		
53 COMMODITIES								
0115110 530070	BLDG SUP							
27,600.00	27,614.45	14,759.05	155.70	654.23	12,201.17	55.8%		
TOTAL COMMODITIES								
27,600.00	27,614.45	14,759.05	155.70	654.23	12,201.17	55.8%		
TOTAL RESIDENT BENEFIT								
222,100.00	220,142.45	103,720.40	11,917.88	34,211.81	82,210.24	62.7%		

FOR 2012 07

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	-13,506.97	-14,812.60	0.00	-86,493.03	13.5%*		
0116026 440806	DONATIONS							
0.00	0.00	-300.00	0.00	0.00	300.00	100.0%		
TOTAL FEES & CHARGES FOR S								
-100,000.00	-100,000.00	-13,806.97	-14,812.60	0.00	-86,193.03	13.8%		
52 CONTRACTUAL SERVICES								
0116004 520990	CN SVC NEC							
6,700.00	6,700.00	4,149.99	0.00	0.00	2,550.01	61.9%*		
0116009 520050	ELECTRIC							
8,000.00	8,000.00	847.79	576.78	7,152.21	0.00	100.0%*		
0116009 520710	ADVERTISNG							
8,000.00	8,500.00	0.00	0.00	8,500.00	0.00	100.0%*		
0116009 520990	CN SVC NEC							
2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%		
0116014 520990	CN SVC NEC							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
0116026 520990	CN SVC NEC							
33,500.00	34,300.00	33,540.53	0.00	0.00	759.47	97.8%*		
0116027 520990	CN SVC NEC							
2,195.00	2,195.00	730.00	0.00	0.00	1,465.00	33.3%		
0116074 520990	CN SVC NEC							
12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%*		
0116101 520990	CN SVC NEC							
13,576.00	13,576.00	19,280.00	1,985.00	0.00	-5,704.00	142.0%*		
TOTAL CONTRACTUAL SERVICES								
87,071.00	88,371.00	70,548.31	2,561.78	15,652.21	2,170.48	97.5%		
53 COMMODITIES								
0116004 530020	PRINTING							
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		

FOR 2012 07

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
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	19,766.81	11,961.55	2,149.70	583.49	97.4%*		
0116014 530990	SUPPLY NEC							
3,400.00	3,400.00	3,248.26	0.00	0.00	151.74	95.5%*		
0116026 530020	PRINTING							
1,000.00	200.00	64.00	0.00	0.00	136.00	32.0%*		
0116026 530990	SUPPLY NEC							
3,400.00	3,400.00	2,053.55	0.00	0.00	1,346.45	60.4%*		
0116027 530020	PRINTING							
175.00	175.00	0.00	0.00	0.00	175.00	.0%		
0116027 530990	SUPPLY NEC							
2,970.00	2,970.00	1,884.36	0.00	0.00	1,085.64	63.4%*		
0116101 530990	SUPPLY NEC							
1,450.00	1,450.00	90.49	0.00	0.00	1,359.51	6.2%		
TOTAL COMMODITIES								
37,295.00	36,495.00	27,107.47	11,961.55	2,149.70	7,237.83	80.2%		
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	25,866.00	83,848.81	-289.27	17,801.91	-75,784.72	393.0%		

FOR 2012 07

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	-182,480.83	-23,273.01	0.00	-137,519.17	57.0%*		
TOTAL TAXES								
-320,000.00	-320,000.00	-182,480.83	-23,273.01	0.00	-137,519.17	57.0%		
52 CONTRACTUAL SERVICES								
0119004 520710	ADVERTISNG							
2,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
0119004 520990	CN SVC NEC							
16,000.00	16,000.00	14,787.04	1,298.38	2,012.96	-800.00	105.0%*		
TOTAL CONTRACTUAL SERVICES								
18,000.00	16,000.00	14,787.04	1,298.38	2,012.96	-800.00	105.0%		
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	416,000.00	-167,693.79	-21,974.63	2,012.96	581,680.83	-39.8%		
TOTAL GENERAL FUND								
-12,701.00	180,077.81	-1,563,378.86	-277,781.39	1,022,724.75	720,731.92	-300.2%		
TOTAL REVENUES								
-18,120,192.00	-18,120,192.00	-9,873,979.45	-1,386,613.49	1,560.00	-8,247,772.55			
TOTAL EXPENSES								
18,107,491.00	18,300,269.81	8,310,600.59	1,108,832.10	1,021,164.75	8,968,504.47			

FOR 2012 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -12,701.00	180,077.81	-1,563,378.86	-277,781.39	1,022,724.75	720,731.92	-300.2%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2012/ 7
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

Find Criteria

Field Name	Field Value
Fund	01
Function	
Department	
Division	
Character code	
Org	
Object	
Project	
Account type	
Account status	