FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00 FUND REVENUES							
41 TAXES							
01 410001 SALES TAX	-8,888,000.00	-8,888,000.00	-4,406,429.40	-700,980.86	0.00	-4,481,570.60	49.6%*
01 410003 USE TAXES	-296,583.00	-296,583.00	-144,793.20	-23,897.74	0.00	-151,789.80	48.8%*
01 410010 INCOME TAX	-1,798,181.00	-1,798,181.00	-998,459.24	0.00	0.00	-799,721.76	55.5%
01 410020 ELEC TAX	-1,391,500.00	-1,391,500.00	-752,762.43	-150,409.28	0.00	-638,737.57	54.1%
01 410040 TELECM TAX	-1,530,000.00	-1,530,000.00	-691,747.03	-122,033.93	0.00	-838,252.97	45.2%*
01 410060 AMUSE TAX	-135,000.00	-135,000.00	-66,851.85	-9,540.78	0.00	-68,148.15	49.5%*
01 410080 REPLC TAX	-5,000.00	-5,000.00	-4,017.00	0.00	0.00	-983.00	80.3%
TOTAL TAXES	-14,044,264.00	-14,044,264.00	-7,065,060.15	-1,006,862.59	0.00	-6,979,203.85	50.3%
42 GRANTS							
01 420100 GRANT REV	-2,000.00	-2,000.00	-3,352.50	0.00	0.00	1,352.50	167.6%
01 420120 POL TRAING	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*
TOTAL GRANTS	-7,000.00	-7,000.00	-3,352.50	0.00	0.00	-3,647.50	47.9%
43 LICENSES & PERMITS							
01 430130 BUS LICEN	-195,000.00	-195,000.00	-21,650.00	-400.00	0.00	-173,350.00	11.1%*
01 430152 OUTDOOR	0.00	0.00	-500.00	0.00	0.00	500.00	100.0%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 430170 PLAN REV	-59,000.00	-59,000.00	-74,608.80	-51,349.80	0.00	15,608.80	126.5%
01 430172 ZONING FEE	-1,000.00	-1,000.00	-875.00	0.00	0.00	-125.00	87.5%
01 430174 SPEC REQ	-3,000.00	-3,000.00	-4,500.00	-750.00	0.00	1,500.00	150.0%
01 430180 CONSTRT PT	-442,000.00	-442,000.00	-436,851.96	-303,859.75	0.00	-5,148.04	98.8%
01 430182 TEMP OCC	-4,000.00	-4,000.00	-1,150.00	0.00	0.00	-2,850.00	28.8%*
01 430183 MISC INSPC	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%*
01 430184 REINSPECT	-4,000.00	-4,000.00	-200.00	-50.00	0.00	-3,800.00	5.0%*
01 430187 PENALTY	-3,000.00	-3,000.00	-184.00	0.00	0.00	-2,816.00	6.1%*
01 430191 ELEVATOR	-2,000.00	-2,000.00	7,380.00	533.00	0.00	-9,380.00	369.0%*
01 430192 SIGN FEE	-2,000.00	-2,000.00	-1,827.00	-95.00	0.00	-173.00	91.4%
01 430193 BLD ADM FE	-5,000.00	-5,000.00	-683.00	-75.00	0.00	-4,317.00	13.7%*
01 430194 SOIL/ER CN	-100.00	-100.00	-100.00	0.00	0.00	0.00	100.0%
01 430195 FORF BOND	-10,000.00	-10,000.00	-65,540.00	-65,540.00	0.00	55,540.00	655.4%
01 430196 MOWING FEE	0.00	0.00	-450.00	0.00	0.00	450.00	100.0%
01 430197 VIOLATION	0.00	0.00	-200.00	0.00	0.00	200.00	100.0%
01 430480 BLDG HOLD	0.00	0.00	14,008.00	14,058.00	0.00	-14,008.00	100.0%*
01 430660 ENG REV/IN	-60,000.00	-60,000.00	-150,385.90	-90,964.76	0.00	90,385.90	250.6%
TOTAL LICENSES & PERMITS	-790,350.00	-790,350.00	-738,317.66	-498,493.31	0.00	-52,032.34	93.4%
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%*

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 440250 PASSPORT	-4,000.00	-4,000.00	-1,575.00	-100.00	0.00	-2,425.00	39.4%*
01 440255 PR INS ADM	-1,800.00	-1,800.00	-150.00	0.00	0.00	-1,650.00	8.3%*
01 440297 GIS SERVIC	0.00	0.00	-3,491.25	-1,615.00	0.00	3,491.25	100.0%
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	-248,000.00	-248,000.00	-130,800.56	-66,029.13	0.00	-117,199.44	52.7%
01 440555 AT&T VD FR	-66,000.00	-66,000.00	-44,057.52	0.00	0.00	-21,942.48	66.8%
01 440560 TELE FRANC	-38,000.00	-38,000.00	-17,121.66	-2,767.16	0.00	-20,878.34	45.1%*
01 440580 CELL FEES	-66,000.00	-66,000.00	-35,189.68	-3,080.00	0.00	-30,810.32	53.3%
01 440610 PARK FEES	0.00	0.00	-90.00	-30.00	0.00	90.00	100.0%
01 440620 POL REPORT	-5,000.00	-5,000.00	-1,705.00	-250.00	0.00	-3,295.00	34.1%*
01 440625 SEX OF REG	0.00	0.00	-70.00	-10.00	0.00	70.00	100.0%
01 440626 FINGER PRT	0.00	0.00	-30.00	-30.00	0.00	30.00	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	-32,000.00	-32,000.00	-8,125.00	-1,250.00	0.00	-23,875.00	25.4%*
01 440672 IMPOUND FE	0.00	0.00	-280.00	-60.00	0.00	280.00	100.0%
01 440821 TREE SALE	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*
01 440835 OKT REC	0.00	0.00	-6,875.00	-6,875.00	0.00	6,875.00	100.0%
01 440837 CARNIVAL	0.00	0.00	-2,562.72	0.00	0.00	2,562.72	100.0%
01 440850 RECYCLING	0.00	0.00	-11,236.80	0.00	0.00	11,236.80	100.0%
01 440860 SEN ART RE	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*
01 440870 LIBR RENT	0.00	0.00	-4,446.76	0.00	0.00	4,446.76	100.0%
01 440875 POL ANNX R	-76,011.00	-76,011.00	-38,005.50	-6,334.25	0.00	-38,005.50	50.0%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 440950 NSF ADM FE	0.00	0.00	-150.00	-50.00	0.00	150.00	100.0%
TOTAL FEES & CHARGES FOR S	-682,425.00	-682,425.00	-305,962.45	-88,480.54	0.00	-376,462.55	44.8%
45 FINES & FORFEITURES							
01 450610 TRAF FINES	-290,000.00	-290,000.00	-113,628.35	-15,914.17	0.00	-176,371.65	39.2%*
01 450611 DUI HOLD	0.00	0.00	-3,458.00	-73.00	0.00	3,458.00	100.0%
01 450620 PARK FINES	-54,000.00	-54,000.00	-12,923.58	-2,248.97	1,470.00	-42,546.42	21.2%*
01 450630 ALARM FINE	-17,000.00	-17,000.00	-6,175.00	-950.00	0.00	-10,825.00	36.3%*
01 450635 LIQ FINES	0.00	0.00	-50.00	0.00	0.00	50.00	100.0%
TOTAL FINES & FORFEITURES	-361,000.00	-361,000.00	-136,234.93	-19,186.14	1,470.00	-226,235.07	37.3%
46 REIMBURSEMENTS							
01 460140 COBRA/RET	0.00	0.00	-51,493.19	-8,105.17	0.00	51,493.19	100.0%
TOTAL REIMBURSEMENTS	0.00	0.00	-51,493.19	-8,105.17	0.00	51,493.19	100.0%
47 OTHER REVENUES							
01 470800 SURPL PRP	-40,000.00	-40,000.00	-1,010,594.18	-1,002,619.00	0.00	970,594.18	2526.5%
01 470820 DS128 LOAN	-44,642.00	-44,642.00	-249,641.85	0.00	0.00	204,999.85	559.2%
01 470830 GLAC FEES	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 470840 WH DR LEAS	-3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%*
01 470895 ATRIUM DR	0.00	-50,000.00	-48,856.00	0.00	0.00	-1,144.00	97.7%
01 470900 MISC FEES	-4,000.00	-4,000.00	-2,628.78	-2,537.28	0.00	-1,371.22	65.7%
TOTAL OTHER REVENUES	-141,642.00	-191,642.00	-1,361,720.81	-1,005,156.28	0.00	1,170,078.81	710.6%
48 INVESTMENT INCOME							
01 480750 INT INCOME	-360,000.00	-360,000.00	-238,195.86	-11,181.17	0.00	-121,804.14	66.2%
01 480755 DSC/PRM IC	-300,000.00	-300,000.00	-18,554.95	-752.23	0.00	-281,445.05	6.2%*
01 480757 GAIN/LOSS	0.00	0.00	35,324.93	6,302.40	0.00	-35,324.93	100.0%*
TOTAL INVESTMENT INCOME	-660,000.00	-660,000.00	-221,425.88	-5,631.00	0.00	-438,574.12	33.5%
49 CASH & TRANSFERS							
01 490825 911 REIM	-356,700.00	-356,700.00	0.00	0.00	0.00	-356,700.00	.0%*
TOTAL CASH & TRANSFERS	-356,700.00	-356,700.00	0.00	0.00	0.00	-356,700.00	.0%
51 FRINGES							
01 510050 VIL FICA	0.00	0.00	628.03	129.16	0.00	-628.03	100.0%*
01 510060 VIL IMRF	0.00	0.00	218.82	20.85	0.00	-218.82	100.0%*
01 510080 VIL HEALTH	0.00	0.00	4,631.28	1,101.79	0.00	-4,631.28	100.0%*

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 510081 DENTAL	0.00	0.00	231.41	69.42	0.00	-231.41	100.0%*
TOTAL FRINGES	0.00	0.00	5,709.54	1,321.22	0.00	-5,709.54	100.0%
52 CONTRACTUAL SERVICES							
01 529999 COMPLET BD	0.00	0.00	0.00	30.00	7,014.00	-7,014.00	100.0%*
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	30.00	7,014.00	-7,014.00	100.0%
TOTAL FUND REVENUES	-17,043,381.00	-17,093,381.00	-9,877,858.03	-2,630,563.81	8,484.00	-7,224,006.97	57.7%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 ADMINISTRATION						
50 SALARIES						
0101002 500010 FT SALARY						
347,804.00	347,804.00	169,319.06	40,162.56	0.00	178,484.94	48.7%
0101002 500020 OVERTIME						
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101002 500070 VIL DEF						
12,396.00	12,396.00	6,353.72	1,824.41	0.00	6,042.28	51.3%*
0101002 500100 FIT PREM						
1,200.00	1,200.00	800.00	800.00	0.00	400.00	66.7%*
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	1,680.00	240.00	1,200.00	0.00	100.0%*
0101002 500150 SICK EX BA						
6,870.00	6,870.00	0.00	0.00	0.00	6,870.00	.0%
0101005 500010 FT SALARY						
249,527.00	249,527.00	119,964.87	28,791.57	0.00	129,562.13	48.1%
0101005 500020 OVERTIME						
100.00	100.00	0.00	0.00	0.00	100.00	.0%
0101005 500030 PT SALARY						
30,205.00	30,205.00	13,845.83	3,416.23	0.00	16,359.17	45.8%
0101005 500100 FIT PREM						
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101005 500110 CAREERM						
1,200.00	1,200.00	1,099.00	0.00	0.00	101.00	91.6%*
0101005 500120 LONGEVITY						
1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%*
0101005 500150 SICK EX BA						
4,921.00	4,921.00	0.00	0.00	0.00	4,921.00	.0%
0101007 500010 FT SALARY						
71,502.00	71,502.00	34,376.00	8,250.24	0.00	37,126.00	48.1%
0101007 500020 OVERTIME						
1,500.00	1,500.00	412.51	0.00	0.00	1,087.49	27.5%
0101007 500040 HOL PAY						
200.00	200.00	206.26	0.00	0.00	-6.26	103.1%*
0101007 500100 FIT PREM						
400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101007 500120 LONGEVITY						
500.00	500.00	500.00	0.00	0.00	0.00	100.0%*

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0101007 500150 SICK EX BA						
1,479.00	1,479.00	0.00	0.00	0.00	1,479.00	.0%
TOTAL SALARIES						
737,084.00	737,084.00	349,557.25	83,485.01	1,200.00	386,326.75	47.6%
51 FRINGES						
0101001 510110 UNEMPLOYMT						
10,000.00	10,000.00	10,254.00	4,326.00	0.00	-254.00	102.5%*
0101002 510050 VIL FICA						
24,246.00	24,246.00	11,523.37	2,009.02	0.00	12,722.63	47.5%
0101002 510060 VIL IMRF						
43,645.00	43,645.00	21,453.10	4,968.44	0.00	22,191.90	49.2%
0101002 510080 VIL HEALTH						
12,601.00	12,601.00	12,277.11	2,810.07	52.75	271.14	97.8%*
0101002 510081 DENTAL						
806.00	806.00	769.56	192.39	0.00	36.44	95.5%*
0101002 510082 VIS/LIFE I						
2,613.00	2,613.00	866.33	0.00	1,406.67	340.00	87.0%*
0101005 510050 VIL FICA						
20,752.00	20,752.00	10,408.72	2,364.72	0.00	10,343.28	50.2%*
0101005 510060 VIL IMRF						
33,985.00	33,985.00	16,370.08	3,721.79	0.00	17,614.92	48.2%
0101005 510080 VIL HEALTH						
26,133.00	26,133.00	12,650.43	2,899.26	52.77	13,429.80	48.6%
0101005 510081 DENTAL						
1,608.00	1,608.00	740.88	185.22	0.00	867.12	46.1%
0101005 510082 VIS/LIFE I						
1,700.00	1,700.00	720.74	0.00	1,153.26	-174.00	110.2%*
0101007 510050 VIL FICA						
5,349.00	5,349.00	2,642.59	589.60	0.00	2,706.41	49.4%
0101007 510060 VIL IMRF						
8,778.00	8,778.00	4,240.07	948.15	0.00	4,537.93	48.3%
0101007 510080 VIL HEALTH						
12,728.00	12,728.00	6,160.70	1,412.10	17.60	6,549.70	48.5%
0101007 510081 DENTAL						
864.00	864.00	398.40	99.60	0.00	465.60	46.1%
0101007 510082 VIS/LIFE I						
582.00	582.00	215.93	0.00	342.07	24.00	95.9%*
TOTAL FRINGES						
206,390.00	206,390.00	111,692.01	26,526.36	3,025.12	91,672.87	55.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52 CONTRACTUAL SERVICES							
0101001 520020 POSTAGE	15,000.00	14,334.00	4,051.09	-22.32	0.00	10,282.91	28.3%
0101001 520100 TELECM SVC	59,320.00	57,820.00	24,442.49	410.32	29,490.44	3,887.07	93.3%*
0101001 520230 OF EQP MTN	12,000.00	12,000.00	10,696.05	255.00	0.00	1,303.95	89.1%*
0101001 520290 NWMC SVC	11,233.00	11,233.00	11,233.00	0.00	0.00	0.00	100.0%*
0101001 520330 OF EQP REP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0101001 520400 SUBSR/DUES	15,775.00	15,775.00	2,310.61	1,493.25	0.00	13,464.39	14.6%
0101001 520530 MEDICAL	11,200.00	11,295.00	3,119.00	0.00	0.00	8,176.00	27.6%
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	445.00	0.00	0.00	55.00	89.0%*
0101002 520020 POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	.0%
0101002 520340 VEHIC REP	350.00	350.00	15.00	0.00	30.00	305.00	12.9%
0101002 520400 SUBSR/DUES	5,800.00	5,800.00	3,965.26	0.00	0.00	1,834.74	68.4%*
0101002 520420 TRAINING	3,400.00	3,400.00	1,286.09	537.00	0.00	2,113.91	37.8%
0101002 520450 PER DIEM	415.00	415.00	49.75	0.00	0.00	365.25	12.0%
0101002 520460 LOCAL MIL	400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101002 520540 PRF SV NEC	0.00	0.00	2,938.75	0.00	0.00	-2,938.75	100.0%*
0101002 520710 ADVERTISNG	10,000.00	10,000.00	2,275.00	1,750.00	0.00	7,725.00	22.8%
0101002 520990 CN SVC NEC	1,500.00	1,500.00	1,050.16	0.00	0.00	449.84	70.0%*
0101005 520220 IT EQP MT	128,438.00	124,934.00	99,541.70	5,516.31	11,447.00	13,945.30	88.8%*
0101005 520400 SUBSR/DUES	3,225.00	3,225.00	1,870.00	435.00	0.00	1,355.00	58.0%*

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0101005 520420 TRAINING	4,800.00	6,762.50	587.50	0.00	2,630.00	3,545.00	47.6%
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	130.50	0.00	0.00	319.50	29.0%
0101005 520500 AUDIT/CONS	34,500.00	34,500.00	31,538.75	1,463.75	2,425.00	536.25	98.4%*
0101005 520720 PR/LIB INS	435,400.00	435,400.00	318,237.90	0.00	0.00	117,162.10	73.1%*
0101005 520990 CN SVC NEC	4,000.00	4,000.00	958.29	137.36	0.00	3,041.71	24.0%
0101007 520440 TRANSPORT	400.00	400.00	52.00	52.00	0.00	348.00	13.0%
0101007 520990 CN SVC NEC	10,400.00	10,400.00	2,802.50	939.50	0.00	7,597.50	26.9%
TOTAL CONTRACTUAL SERVICES	770,956.00	769,687.22	523,596.39	12,967.17	46,022.44	200,068.39	74.0%
53 COMMODITIES							
0101001 530010 OFFICE SUP	8,000.00	8,000.00	2,625.78	339.32	3,843.52	1,530.70	80.9%*
0101001 530020 PRINTING	1,000.00	1,000.00	520.32	0.00	0.00	479.68	52.0%
0101001 530030 FOOD	3,150.00	3,150.00	385.42	95.16	1,117.99	1,646.59	47.7%
0101002 530010 OFFICE SUP	1,300.00	1,300.00	56.96	0.00	0.00	1,243.04	4.4%
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	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0101002 530990 SUPPLY NEC	500.00	500.00	41.00	35.00	0.00	459.00	8.2%
0101005 530010 OFFICE SUP	300.00	300.00	0.00	0.00	0.00	300.00	.0%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0101005 530020 PRINTING	1,750.00	1,750.00	1,738.73	203.97	0.00	11.27	99.4%*
0101005 530160 IT SUPPLY	1,200.00	1,200.00	126.85	5.95	0.00	1,073.15	10.6%
0101007 530200 CAMERA SUP	3,850.00	3,887.83	584.12	0.00	0.00	3,303.71	15.0%
0101007 530990 SUPPLY NEC	1,500.00	1,500.00	229.29	0.00	0.00	1,270.71	15.3%
TOTAL COMMODITIES	27,200.00	27,237.83	6,308.47	679.40	4,961.51	15,967.85	41.4%
54 EQUIPMENT							
0101002 540050 IT EQP	400.00	400.00	138.33	0.00	149.00	112.67	71.8%*
0101005 540050 IT EQP	10,000.00	15,700.00	12,905.53	6,972.69	0.00	2,794.47	82.2%*
0101007 540070 EQP NEC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL EQUIPMENT	11,400.00	17,100.00	13,043.86	6,972.69	149.00	3,907.14	77.2%
TOTAL ADMINISTRATION	1,753,030.00	1,757,499.05	1,004,197.98	130,630.63	55,358.07	697,943.00	60.3%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
02 PUBLIC WORKS							
50 SALARIES							
0102040 500010 FT SALARY	1,125,679.00	1,125,679.00	547,776.03	132,079.05	0.00	577,902.97	48.7%
0102040 500020 OVERTIME	88,600.00	88,600.00	22,397.90	6,416.30	0.00	66,202.10	25.3%
0102040 500030 PT SALARY	171,382.00	171,382.00	74,085.75	20,207.60	0.00	97,296.25	43.2%
0102040 500040 HOL PAY	12,500.00	12,500.00	1,746.50	0.00	0.00	10,753.50	14.0%
0102040 500100 FIT PREM	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
0102040 500110 CAREER	9,000.00	9,000.00	3,515.50	0.00	0.00	5,484.50	39.1%
0102040 500120 LONGEVITY	7,300.00	7,300.00	3,500.00	0.00	0.00	3,800.00	47.9%
0102040 500140 TX VHCL AL	5,760.00	5,760.00	2,658.48	664.62	0.00	3,101.52	46.2%
0102040 500150 SICK EX BA	18,072.00	18,072.00	0.01	0.00	0.00	18,071.99	.0%
0102066 500010 FT SALARY	150,582.00	150,582.00	72,395.18	17,374.84	0.00	78,186.82	48.1%
0102066 500020 OVERTIME	4,000.00	4,000.00	5,057.71	1,867.80	0.00	-1,057.71	126.4%*
0102066 500100 FIT PREM	400.00	400.00	0.00	0.00	0.00	400.00	.0%
0102066 500110 PREMIUM	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	.0%
0102066 500120 LONGEVITY	1,100.00	1,100.00	500.00	0.00	0.00	600.00	45.5%
0102066 500150 SICK EX BA	3,661.00	3,661.00	0.00	0.00	0.00	3,661.00	.0%
TOTAL SALARIES	1,608,836.00	1,608,836.00	733,633.06	178,610.21	0.00	875,202.94	45.6%
51 FRINGES							
0102040 510050 VIL FICA	104,440.00	104,440.00	50,621.73	11,733.93	0.00	53,818.27	48.5%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0102040 510060 VIL IMRF	167,265.00	167,265.00	86,351.81	17,865.87	0.00	80,913.19	51.6%*
0102040 510080 VIL HEALTH	147,605.00	147,605.00	66,683.08	14,962.14	298.38	80,623.54	45.4%
0102040 510081 DENTAL	10,198.00	10,198.00	4,287.50	1,068.72	0.00	5,910.50	42.0%
0102040 510082 VIS/LIFE I	8,520.00	8,520.00	3,617.79	0.00	5,656.21	-754.00	108.8%*
0102066 510050 VIL FICA	12,074.00	12,074.00	5,996.22	1,420.84	0.00	6,077.78	49.7%
0102066 510060 VIL IMRF	19,768.00	19,768.00	9,356.89	2,216.34	0.00	10,411.11	47.3%
0102066 510080 VIL HEALTH	25,456.00	25,456.00	12,099.64	2,824.20	35.19	13,321.17	47.7%
0102066 510081 DENTAL	1,134.00	1,134.00	508.57	130.65	0.00	625.43	44.8%
0102066 510082 VIS/LIFE I	0.00	0.00	313.48	0.00	545.52	-859.00	100.0%*
TOTAL FRINGES	496,460.00	496,460.00	239,836.71	52,222.69	6,535.30	250,087.99	49.6%
52 CONTRACTUAL SERVICES							
0102040 520050 ELECTRIC	86,750.00	92,125.00	31,076.78	8,666.22	59,047.47	2,000.75	97.8%*
0102040 520060 GAS	1,000.00	1,000.00	906.52	167.33	1,093.48	-1,000.00	200.0%*
0102040 520070 WAT/SEWR	13,500.00	15,236.76	2,307.72	0.00	11,192.28	1,736.76	88.6%*
0102040 520090 TRF SIG MT	51,900.00	55,303.36	11,264.50	388.00	41,051.10	2,987.76	94.6%*
0102040 520100 TELEPHONE	9,280.00	10,540.00	5,800.45	616.60	4,496.76	242.79	97.7%*
0102040 520110 RAD/PG RNT	0.00	0.00	-80.91	0.00	0.00	80.91	100.0%
0102040 520150 MACH RENT	34,500.00	47,950.00	4,931.64	3,192.00	0.00	43,018.36	10.3%
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	7,075.00	8,482.00	8,457.00	0.00	0.00	25.00	99.7%*

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0102040 520230 OF EQP MTN	2,400.00	2,400.00	1,760.51	89.00	336.96	302.53	87.4%*
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	480.00	0.00	0.00	4,120.00	10.4%
0102040 520400 SUBSR/DUES	2,625.00	2,625.00	382.00	0.00	0.00	2,243.00	14.6%
0102040 520410 TUITION	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
0102040 520420 TRAINING	11,095.00	13,270.50	3,466.50	0.00	2,795.00	7,009.00	47.2%*
0102040 520430 LODGING	1,350.00	1,510.00	271.41	0.00	1,027.95	210.64	86.1%*
0102040 520440 TRANSPORT	500.00	500.00	45.00	20.00	0.00	455.00	9.0%
0102040 520450 PER DIEM	1,630.00	1,630.00	630.00	90.00	300.00	700.00	57.1%*
0102040 520610 INSCT CNTL	56,700.00	60,700.00	55,410.00	0.00	1,290.00	4,000.00	93.4%*
0102040 520630 CS STRT SV	137,000.00	137,000.00	0.00	0.00	98,900.00	38,100.00	72.2%*
0102040 520700 COMMOD RT	1,560.00	3,174.46	627.00	114.00	933.00	1,614.46	49.1%*
0102040 520990 CN SVC NEC	11,030.00	12,030.00	2,745.49	-195.50	553.57	8,730.94	27.4%
0102041 520030 LICENSES	100.00	100.00	99.00	0.00	0.00	1.00	99.0%*
0102041 520310 RAD/PG REP	300.00	300.00	0.00	0.00	0.00	300.00	.0%
0102041 520340 VEHIC REP	1,000.00	1,000.00	120.00	0.00	0.00	880.00	12.0%
0102042 520030 LICENSES	1,600.00	1,600.00	594.00	0.00	1,006.00	0.00	100.0%*
0102042 520310 RAD/PG REP	500.00	500.00	123.00	0.00	0.00	377.00	24.6%
0102042 520340 VEHIC REP	12,000.00	12,000.00	3,596.50	400.00	1,688.38	6,715.12	44.0%
0102043 520030 LICENSES	1,220.00	1,220.00	513.00	76.00	407.00	300.00	75.4%*
0102043 520310 RAD/PG REP	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0102043 520340 VEHIC REP	11,800.00	11,800.00	3,501.56	1,376.28	0.00	8,298.44	29.7%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0102044 520340 VEHIC REP	3,700.00	3,700.00	1,401.85	0.00	0.00	2,298.15	37.9%
0102046 520600 BLG/GRD MT	30,250.00	34,796.66	17,855.00	6,680.52	14,319.50	2,622.16	92.5%*
0102047 520600 BLG/GRD MT	161,350.00	164,914.00	59,715.21	5,862.85	57,394.79	47,804.00	71.0%*
0102048 520600 BLG/GRD MT	41,750.00	45,170.00	9,195.20	1,415.74	6,882.55	29,092.25	35.6%
0102049 520070 WAT/SEWR	2,000.00	4,461.34	818.74	0.00	1,181.26	2,461.34	44.8%*
0102049 520600 BLG/GRD MT	48,400.00	53,570.00	30,682.52	8,573.13	18,143.48	4,744.00	91.1%*
0102052 520620 DEL MGMT	21,500.00	22,500.00	5,425.97	1,186.50	8,169.00	8,905.03	60.4%*
0102066 520100 TELEPHONE	3,260.00	3,260.00	488.20	121.27	0.00	2,771.80	15.0%
0102066 520220 IT EQP MT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
0102066 520400 SUBSR/DUES	625.00	625.00	252.00	0.00	240.00	133.00	78.7%*
0102066 520420 TRAINING	800.00	890.00	240.00	90.00	0.00	650.00	27.0%
0102066 520450 PER DIEM	400.00	240.00	90.00	0.00	0.00	150.00	37.5%
0102066 520520 ENGINEER	10,000.00	18,000.00	8,004.13	0.00	0.00	9,995.87	44.5%
0102066 520540 PRF SV NEC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0102081 520070 WAT/SEWR	800.00	1,350.00	825.48	497.35	249.52	275.00	79.6%*
0102081 520600 BLG/GRD MT	50,700.00	50,700.00	23,293.66	7,400.36	27,302.16	104.18	99.8%*
0102115 520040 TAXES	8,000.00	8,000.00	7,517.09	0.00	0.00	482.91	94.0%*
0102115 520050 ELECTRIC	2,500.00	2,500.00	870.75	157.78	1,629.25	0.00	100.0%*
0102115 520060 GAS	3,500.00	3,500.00	302.61	0.00	3,197.39	0.00	100.0%*
0102115 520070 WAT/SEWR	3,000.00	3,000.00	449.95	0.00	2,550.05	0.00	100.0%*
0102115 520600 BLG/GRD MT	45,290.00	49,290.00	38,638.40	4,080.18	7,626.07	3,025.53	93.9%*
TOTAL CONTRACTUAL SERVICES	908,465.00	976,689.08	345,095.43	51,065.61	375,003.97	256,589.68	73.7%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
53 COMMODITIES							
0102040 530010 OFFICE SUP	4,200.00	3,144.00	486.93	33.96	1,937.33	719.74	77.1%*
0102040 530030 FOOD	1,600.00	1,600.00	512.16	132.95	362.85	724.99	54.7%*
0102040 530040 EMP TOOLS	2,268.00	2,268.00	555.41	0.00	0.00	1,712.59	24.5%
0102040 530050 UNIFORMS	12,620.00	12,620.00	4,722.62	1,110.12	1,036.58	6,860.80	45.6%
0102040 530060 VEH/EQ SUP	12,000.00	12,000.00	3,169.81	155.46	2,940.74	5,889.45	50.9%*
0102040 530090 STRT SUP	4,250.00	4,250.00	1,375.43	354.08	0.00	2,874.57	32.4%
0102040 530110 GEN TOOLS	12,000.00	13,096.60	3,482.10	740.90	322.64	9,291.86	29.1%
0102040 530120 VEH TOOLS	350.00	350.00	82.68	62.71	0.00	267.32	23.6%
0102040 530140 FUEL	170,250.00	167,622.90	67,046.79	13,481.01	65,716.34	34,859.77	79.2%*
0102040 530150 BOOKS	1,050.00	1,050.00	312.49	17.49	0.00	737.51	29.8%
0102040 530220 ST SIGN SP	20,000.00	20,000.00	4,954.19	1,012.00	7,435.29	7,610.52	61.9%*
0102040 530230 STRM WT SP	6,750.00	6,750.00	977.13	525.13	0.00	5,772.87	14.5%
0102040 530990 SUPPLY NEC	3,000.00	3,490.00	1,060.55	907.60	500.00	1,929.45	44.7%
0102041 530060 VEH/EQ SUP	2,000.00	2,000.00	154.27	0.00	0.00	1,845.73	7.7%
0102042 530060 VEH/EQ SUP	18,500.00	18,500.00	11,203.23	1,296.69	1,262.54	6,034.23	67.4%*
0102043 530060 VEH/EQ SUP	20,000.00	20,000.00	8,126.11	1,397.85	760.42	11,113.47	44.4%
0102044 530060 VEH/EQ SUP	13,650.00	13,650.00	3,033.79	1,094.69	0.00	10,616.21	22.2%
0102046 530070 BLDG SUP	13,100.00	13,485.39	7,133.93	2,190.15	2,808.55	3,542.91	73.7%*
0102047 530080 GRND SUP	10,650.00	10,650.00	3,748.92	664.92	0.00	6,901.08	35.2%
0102048 530070 BLDG SUP	16,400.00	16,400.00	2,016.68	279.23	2,901.58	11,481.74	30.0%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0102049 530070 BLDG SUP	12,000.00	12,000.00	5,680.82	0.00	2,219.59	4,099.59	65.8%*
0102050 530100 ST LGHT SU	10,000.00	19,200.00	-8,117.54	0.00	10,000.00	17,317.54	9.8%
0102051 530080 GRND SUP	31,500.00	39,498.37	26,133.25	740.09	1,867.32	11,497.80	70.9%*
0102051 530090 STRT SUP	9,500.00	9,500.00	3,867.03	1,333.00	1,305.86	4,327.11	54.5%*
0102052 530100 ST LGHT SU	33,400.00	33,400.00	6,805.95	2,475.78	22,769.23	3,824.82	88.5%*
0102053 530090 STRT SUP	146,000.00	187,409.66	41,066.82	2,361.92	985.02	145,357.82	22.4%
0102066 530010 OFFICE SUP	2,850.00	2,550.00	50.00	0.00	0.00	2,500.00	2.0%
0102066 530110 GEN TOOLS	500.00	500.00	266.75	0.00	0.00	233.25	53.4%*
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	1,885.55	311.51	1,667.64	1,646.81	68.3%*
0102115 530070 BLDG SUP	12,100.00	12,100.00	1,860.49	312.38	1,356.84	8,882.67	26.6%
TOTAL COMMODITIES	607,788.00	664,384.92	203,654.34	32,991.62	130,156.36	330,574.22	50.2%
54 EQUIPMENT							
0102040 540010 OFFICE EQP	350.00	350.00	0.00	0.00	0.00	350.00	.0%
0102040 540050 IT EQP	0.00	4,795.00	3,795.00	0.00	0.00	1,000.00	79.1%*
0102066 540050 IT EQP	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL EQUIPMENT	6,350.00	11,145.00	3,795.00	0.00	0.00	7,350.00	34.1%
TOTAL PUBLIC WORKS	3,627,899.00	3,757,515.00	1,526,014.54	314,890.13	511,695.63	1,719,804.83	54.2%

FOR 2011 06

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						
183,782.00	183,782.00	88,356.81	21,205.62	0.00	95,425.19	48.1%
0103030 500020 OVERTIME						
216,610.00	216,610.00	156,789.25	42,810.44	0.00	59,820.75	72.4%*
0103030 500100 FIT PREM						
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
0103030 500110 CAREER						
96,400.00	96,400.00	37,768.50	0.00	0.00	58,631.50	39.2%
0103030 500120 LONGEVITY						
500.00	500.00	500.00	0.00	0.00	0.00	100.0%*
0103030 500150 SICK EX BA						
4,792.00	4,792.00	0.00	0.00	0.00	4,792.00	.0%
0103031 500010 FT SALARY						
260,830.00	260,830.00	125,399.12	30,095.77	0.00	135,430.88	48.1%
0103031 500120 LONGEVITY						
2,350.00	2,350.00	600.00	0.00	0.00	1,750.00	25.5%
0103031 500150 SICK EX BA						
9,047.00	9,047.00	0.00	0.00	0.00	9,047.00	.0%
0103032 500010 FT SALARY						
688,804.00	688,804.00	272,789.57	66,022.29	0.00	416,014.43	39.6%
0103032 500020 OVERTIME						
20,000.00	20,000.00	-485.84	223.11	0.00	20,485.84	2.4%
0103032 500030 PT SALARY						
80,000.00	80,000.00	21,291.38	2,800.96	0.00	58,708.62	26.6%
0103032 500040 HOL PAY						
13,200.00	13,200.00	9,254.46	0.00	0.00	3,945.54	70.1%*
0103032 500120 LONGEVITY						
4,500.00	4,500.00	800.00	0.00	0.00	3,700.00	17.8%
0103032 500150 SICK EX BA						
4,376.00	4,376.00	0.00	0.00	0.00	4,376.00	.0%
0103032 500610 REG SH DIF						
16,404.00	16,404.00	12,656.77	4,078.47	0.00	3,747.23	77.2%*
0103033 500010 FT SALARY						
125,551.00	125,551.00	59,884.38	14,513.07	0.00	65,666.62	47.7%
0103033 500120 LONGEVITY						
700.00	700.00	700.00	0.00	0.00	0.00	100.0%*
0103033 500150 SICK EX BA						
1,985.00	1,985.00	0.00	0.00	0.00	1,985.00	.0%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103034 500010 FT SALARY	76,764.00	76,764.00	36,905.82	8,857.41	0.00	39,858.18	48.1%
0103034 500120 LONGEVITY	650.00	650.00	0.00	0.00	0.00	650.00	.0%
0103035 500010 FT SALARY	171,480.00	171,480.00	82,442.27	19,786.14	0.00	89,037.73	48.1%
0103035 500120 LONGEVITY	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	100.0%*
0103035 500150 SICK EX BA	4,471.00	4,471.00	0.00	0.00	0.00	4,471.00	.0%
0103036 500010 FT SALARY	2,700,358.00	2,695,858.00	1,226,586.31	291,927.89	0.00	1,469,271.69	45.5%
0103036 500040 HOL PAY	92,660.00	92,660.00	29,049.67	0.00	0.00	63,610.33	31.4%
0103036 500100 FIT PREM	0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103036 500120 LONGEVITY	20,250.00	20,250.00	11,100.00	0.00	0.00	9,150.00	54.8%*
0103036 500150 SICK EX BL	26,241.00	26,241.00	0.00	0.00	0.00	26,241.00	.0%
0103036 500610 REG SH DIF	80,460.00	80,460.00	49,611.37	9,483.03	0.00	30,848.63	61.7%*
0103037 500010 FT SALARY	734,465.00	734,465.00	366,419.18	85,899.98	0.00	368,045.82	49.9%
0103037 500040 HOL PAY	0.00	0.00	10,036.46	0.00	0.00	-10,036.46	100.0%*
0103037 500120 LONGEVITY	5,200.00	5,200.00	2,100.00	0.00	0.00	3,100.00	40.4%
0103037 500150 SICK EX BL	7,268.00	7,268.00	0.00	0.00	0.00	7,268.00	.0%
0103037 500610 REG SH DIF	5,110.00	5,110.00	4,846.04	1,408.40	0.00	263.96	94.8%*
TOTAL SALARIES	5,665,658.00	5,661,158.00	2,607,251.52	599,112.58	0.00	3,053,906.48	46.1%

51 FRINGES

0103030 510050 VIL FICA	12,767.00	12,767.00	9,008.90	2,164.74	0.00	3,758.10	70.6%*
0103030 510060 VIL IMRF	10,814.00	10,814.00	8,892.80	2,268.97	0.00	1,921.20	82.2%*

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103030 510070 POL PENS	26,067.00	26,067.00	0.00	0.00	0.00	26,067.00	.0%
0103030 510080 VIL HEALTH	20,802.00	20,802.00	26,271.11	6,547.71	35.19	-5,504.30	126.5%*
0103030 510081 DENTAL	1,389.00	1,389.00	1,612.79	430.96	0.00	-223.79	116.1%*
0103030 510082 VIS/LIFE I	1,404.00	1,404.00	516.86	0.00	832.14	55.00	96.1%*
0103031 510050 VIL FICA	7,276.00	7,276.00	3,601.67	818.69	0.00	3,674.33	49.5%
0103031 510060 VIL IMRF	6,713.00	6,713.00	3,316.83	747.31	0.00	3,396.17	49.4%
0103031 510070 POL PENS	52,134.00	52,134.00	0.00	0.00	0.00	52,134.00	.0%
0103031 510080 VIL HEALTH	24,859.00	24,859.00	12,022.48	2,751.93	52.77	12,783.75	48.6%
0103031 510081 DENTAL	1,998.00	1,998.00	921.00	230.25	0.00	1,077.00	46.1%
0103031 510082 VIS/LIFE I	2,694.00	2,694.00	744.47	0.00	1,194.53	755.00	72.0%*
0103032 510050 VIL FICA	61,087.00	61,087.00	24,570.39	5,471.25	0.00	36,516.61	40.2%
0103032 510060 VIL IMRF	94,258.00	94,258.00	36,736.15	8,085.36	0.00	57,521.85	39.0%
0103032 510080 VIL HEALTH	79,948.00	79,948.00	24,844.35	5,873.43	193.51	54,910.14	31.3%
0103032 510081 DENTAL	5,284.00	5,284.00	1,783.74	430.91	0.00	3,500.26	33.8%
0103032 510082 VIS/LIFE I	5,784.00	5,784.00	2,171.82	0.00	3,409.18	203.00	96.5%*
0103033 510050 VIL FICA	9,515.00	9,515.00	4,616.35	1,062.27	0.00	4,898.65	48.5%
0103033 510060 VIL IMRF	14,766.00	14,766.00	7,255.10	1,670.01	0.00	7,510.90	49.1%
0103033 510080 VIL HEALTH	12,768.00	12,768.00	8,050.92	1,862.19	35.19	4,681.89	63.3%*
0103033 510081 DENTAL	270.00	270.00	121.04	31.05	0.00	148.96	44.8%
0103033 510082 VIS/LIFE I	1,056.00	1,056.00	395.70	0.00	621.30	39.00	96.3%*
0103034 510050 VIL FICA	1,079.00	1,079.00	517.16	119.43	0.00	561.84	47.9%
0103034 510070 POL PENS	26,067.00	26,067.00	0.00	0.00	0.00	26,067.00	.0%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103034 510080 VIL HEALTH	0.00	0.00	8.42	0.00	17.58	-26.00	100.0%*
0103034 510082 VIS/LIFE I	612.00	612.00	226.87	0.00	361.13	24.00	96.1%*
0103035 510050 VIL FICA	4,536.00	4,536.00	2,214.49	500.44	0.00	2,321.51	48.8%
0103035 510060 VIL IMRF	6,903.00	6,903.00	3,384.71	767.37	0.00	3,518.29	49.0%
0103035 510070 POL PENS	26,067.00	26,067.00	0.00	0.00	0.00	26,067.00	.0%
0103035 510080 VIL HEALTH	16,785.00	16,785.00	8,038.60	1,850.07	35.19	8,711.21	48.1%
0103035 510081 DENTAL	1,134.00	1,134.00	517.28	129.82	0.00	616.72	45.6%
0103035 510082 VIS/LIFE I	1,332.00	1,332.00	491.32	0.00	787.68	53.00	96.0%*
0103036 510050 VIL FICA	51,183.00	51,183.00	25,574.78	5,659.81	0.00	25,608.22	50.0%
0103036 510060 VIL IMRF	27,827.00	27,827.00	15,172.68	3,368.77	0.00	12,654.32	54.5%*
0103036 510070 POL PENS	808,077.00	808,077.00	0.00	0.00	0.00	808,077.00	.0%
0103036 510080 VIL HEALTH	342,028.00	342,028.00	154,912.43	31,587.40	615.02	186,500.55	45.5%
0103036 510081 DENTAL	22,878.00	22,878.00	9,796.63	2,439.51	0.00	13,081.37	42.8%
0103036 510082 VIS/LIFE I	21,450.00	21,450.00	7,969.85	0.00	12,691.15	789.00	96.3%*
0103037 510050 VIL FICA	8,732.00	8,732.00	4,893.57	1,056.97	0.00	3,838.43	56.0%*
0103037 510070 POL PENS	234,603.00	234,603.00	0.00	0.00	0.00	234,603.00	.0%
0103037 510080 VIL HEALTH	102,659.00	102,659.00	50,587.00	11,361.61	158.32	51,913.68	49.4%
0103037 510081 DENTAL	6,114.00	6,114.00	2,928.59	715.94	0.00	3,185.41	47.9%
0103037 510082 VIS/LIFE I	5,760.00	5,760.00	2,133.02	0.00	3,408.98	218.00	96.2%*
TOTAL FRINGES	2,169,479.00	2,169,479.00	466,821.87	100,004.17	24,448.86	1,678,208.27	22.6%

52 CONTRACTUAL SERVICES

0103030 520020 POSTAGE	6,300.00	6,300.00	2,168.40	381.00	3,981.00	150.60	97.6%*

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103030 520070 WAT/SEWR	7,800.00	7,800.00	913.35	0.00	6,586.65	300.00	96.2%*
0103030 520100 TELEPHONE	18,000.00	18,000.00	4,996.08	669.94	6,601.30	6,402.62	64.4%*
0103030 520260 EQP NEC MT	5,500.00	5,500.00	2,039.00	506.20	3,461.00	0.00	100.0%*
0103030 520400 SUBSR/DUES	1,500.00	1,500.00	351.38	25.23	128.62	1,020.00	32.0%
0103030 520410 TUITION	30,000.00	30,000.00	13,408.84	0.00	746.97	15,844.19	47.2%
0103030 520420 TRAINING	23,750.00	23,750.00	3,843.97	356.67	214.84	19,691.19	17.1%
0103030 520430 LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0103030 520440 TRANSPORT	1,000.00	1,000.00	11.00	0.00	0.00	989.00	1.1%
0103030 520450 PER DIEM	1,800.00	1,830.00	36.00	0.00	0.00	1,794.00	2.0%
0103030 520460 LOCAL MIL	500.00	500.00	84.78	0.00	0.00	415.22	17.0%
0103030 520530 MED SVC	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0103030 520620 DEL MGMT	2,000.00	2,000.00	895.00	200.00	540.00	565.00	71.8%*
0103030 520990 CN SVC NEC	4,000.00	4,000.00	0.00	0.00	3,900.00	100.00	97.5%*
0103031 520220 IT EQP MT	85,986.00	86,209.00	80,447.00	707.00	1,033.00	4,729.00	94.5%*
0103031 520250 MACH MTNC	10,850.00	15,950.00	9,429.20	0.00	2,526.00	3,994.80	75.0%*
0103031 520350 MACH REPR	9,500.00	9,500.00	567.40	567.40	0.00	8,932.60	6.0%
0103031 520400 SUBSR/DUES	29,352.00	29,352.00	28,552.40	0.00	0.00	799.60	97.3%*
0103031 520540 PRF SV NEC	50,000.00	50,000.00	25,000.00	0.00	25,000.00	0.00	100.0%*
0103032 520100 TELEPHONE	79,500.00	79,500.00	37,765.48	2,743.90	24,223.88	17,510.64	78.0%*
0103032 520210 RAD/PG MTN	7,325.00	7,325.00	5,708.40	0.00	0.00	1,616.60	77.9%*
0103032 520220 IT EQP MT	29,630.00	29,630.00	12,268.65	544.66	9,680.04	7,681.31	74.1%*
0103032 520400 SUBSR/DUES	10,000.00	10,000.00	9,630.51	0.00	0.00	369.49	96.3%*

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103033 520990 CN SVC NEC	0.00	3,660.00	3,345.00	0.00	0.00	315.00	91.4%*
0103035 520250 MACH MTNC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0103035 520540 PRF SV NEC	5,000.00	5,000.00	3,678.40	392.19	784.41	537.19	89.3%*
0103036 520250 MACH MTNC	5,600.00	5,600.00	1,050.74	0.00	621.00	3,928.26	29.9%
0103036 520350 MACH REPR	2,000.00	2,000.00	1,039.03	339.03	0.00	960.97	52.0%*
0103036 520540 PRF SV NEC	5,700.00	10,200.00	9,005.00	4,500.00	0.00	1,195.00	88.3%*
0103037 520540 PRF SV NEC	1,300.00	1,300.00	423.50	84.70	592.90	283.60	78.2%*
0103037 520620 DEL MGMT	1,200.00	1,200.00	31.29	19.54	0.00	1,168.71	2.6%
0103037 520990 CN SVC NEC	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	438,093.00	451,606.00	256,689.80	12,037.46	90,621.61	104,294.59	76.9%
53 COMMODITIES							
0103030 530010 OFFICE SUP	4,700.00	4,700.00	1,360.57	220.73	114.21	3,225.22	31.4%
0103030 530020 PRINTING	6,800.00	6,800.00	3,885.27	1.47	256.54	2,658.19	60.9%*
0103030 530030 FOOD	3,900.00	4,080.39	1,648.84	289.85	1,594.19	837.36	79.5%*
0103030 530050 UNIFORMS	900.00	900.00	71.96	0.00	0.00	828.04	8.0%
0103030 530150 BOOKS	750.00	750.00	568.39	0.00	129.00	52.61	93.0%*
0103031 530050 UNIFORMS	1,900.00	1,999.95	812.72	0.00	0.00	1,187.23	40.6%
0103031 530160 IT SUPPLY	10,680.00	12,417.00	1,940.61	383.23	270.00	10,206.39	17.8%
0103031 530200 CAMERA SUP	3,500.00	3,500.00	163.55	0.00	0.00	3,336.45	4.7%
0103031 530210 MED SUP	5,619.00	5,619.00	1,933.00	1,246.84	213.50	3,472.50	38.2%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103031 530990 SUPPLY NEC	3,500.00	3,500.00	1,238.24	110.57	794.45	1,467.31	58.1%*
0103032 530050 UNIFORMS	4,900.00	4,900.00	419.39	0.00	81.34	4,399.27	10.2%
0103034 530050 UNIFORMS	550.00	550.00	128.27	0.00	111.63	310.10	43.6%
0103034 530990 SUPPLY NEC	12,000.00	12,000.00	5,029.13	489.00	0.00	6,970.87	41.9%
0103035 530050 UNIFORMS	900.00	921.24	503.98	0.00	144.03	273.23	70.3%*
0103035 530180 WEAP SUP	29,274.00	29,274.00	10,169.58	1,856.73	0.00	19,104.42	34.7%
0103036 530040 EMP TOOLS	5,000.00	5,000.00	785.96	356.96	727.63	3,486.41	30.3%
0103036 530050 UNIFORMS	58,680.00	59,502.61	30,693.11	1,441.52	1,777.42	27,032.08	54.6%*
0103036 530190 ANIMAL SUP	3,800.00	3,800.00	53.45	0.00	0.00	3,746.55	1.4%
0103037 530040 EMP TOOLS	3,250.00	3,250.00	75.03	10.99	0.00	3,174.97	2.3%
0103037 530050 UNIFORMS	5,850.00	5,850.00	2,334.01	109.62	443.52	3,072.47	47.5%
TOTAL COMMODITIES	166,453.00	169,314.19	63,815.06	6,517.51	6,657.46	98,841.67	41.6%
54 EQUIPMENT							
0103030 540010 OFFICE EQP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0103031 540060 TELECM EQP	6,500.00	6,500.00	605.00	355.00	0.00	5,895.00	9.3%
0103032 540060 TELECM EQP	15,100.00	15,100.00	858.12	0.00	2,930.40	11,311.48	25.1%
0103035 540060 TELECM EQP	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
0103036 540010 OFFICE EQP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0103036 540040 MACHINERY	3,630.00	3,630.00	99.00	0.00	0.00	3,531.00	2.7%
0103036 540050 IT EQP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0103036 540070 EQP NEC	1,300.00	1,300.00	1,169.59	154.90	0.00	130.41	90.0%*
TOTAL EQUIPMENT	34,330.00	34,330.00	2,731.71	509.90	2,930.40	28,667.89	16.5%
TOTAL POLICE	8,474,013.00	8,485,887.19	3,397,309.96	718,181.62	124,658.33	4,963,918.90	41.5%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
04 JUDICIARY							
52 CONTRACTUAL SERVICES							
0104104 520510 LEGAL SVC	290,000.00	291,849.89	145,801.51	22,507.52	55,195.10	90,853.28	68.9%*
TOTAL CONTRACTUAL SERVICES	290,000.00	291,849.89	145,801.51	22,507.52	55,195.10	90,853.28	68.9%
TOTAL JUDICIARY	290,000.00	291,849.89	145,801.51	22,507.52	55,195.10	90,853.28	68.9%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
05 PRESIDENT & BOARD							
50 SALARIES							
0105105 500030 PT SALARY	46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%*
TOTAL SALARIES	46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%
51 FRINGES							
0105105 510050 VIL FICA	3,535.00	3,535.00	3,534.42	0.00	0.00	0.58	100.0%*
TOTAL FRINGES	3,535.00	3,535.00	3,534.42	0.00	0.00	0.58	100.0%
52 CONTRACTUAL SERVICES							
0105105 520020 POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0105105 520100 TELEPHONE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0105105 520420 TRAINING	2,835.00	2,835.00	1,350.00	0.00	0.00	1,485.00	47.6%
0105105 520430 LODGING	1,650.00	1,650.00	459.30	459.30	0.00	1,190.70	27.8%
0105105 520440 TRANSPORT	900.00	900.00	0.00	0.00	0.00	900.00	.0%
0105105 520450 PER DIEM	765.00	765.00	100.00	0.00	0.00	665.00	13.1%
0105105 520990 CN SVC NEC	8,050.00	8,050.00	4,226.98	693.25	350.00	3,473.02	56.9%*
TOTAL CONTRACTUAL SERVICES	15,300.00	15,300.00	6,136.28	1,152.55	350.00	8,813.72	42.4%
53 COMMODITIES							

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
05 PRESIDENT & BOARD							
0105105 530030 FOOD	950.00	950.00	590.00	0.00	0.00	360.00	62.1%*
0105105 530990 SUPPLY NEC	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL COMMODITIES	3,450.00	3,450.00	590.00	0.00	0.00	2,860.00	17.1%
TOTAL PRESIDENT & BOARD	68,487.00	68,487.00	56,462.70	1,152.55	350.00	11,674.30	83.0%

FOR 2011 06

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	345,002.00	345,002.00	167,852.09	41,870.49	0.00	177,149.91	48.7%
0106006 500020 OVERTIME	2,000.00	2,000.00	825.03	206.26	0.00	1,174.97	41.3%
0106006 500100 FIT PREM	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	100.0%*
0106006 500110 CAREER	7,100.00	7,100.00	4,388.00	0.00	0.00	2,712.00	61.8%*
0106006 500120 LONGEVITY	1,900.00	1,900.00	1,000.00	0.00	0.00	900.00	52.6%*
0106006 500140 TX VHCL AL	5,760.00	5,760.00	2,769.25	664.62	0.00	2,990.75	48.1%
0106006 500150 SICK EX BA	1,865.00	1,865.00	0.00	0.00	0.00	1,865.00	.0%
0106008 500010 FT SALARY	192,389.00	192,389.00	88,375.07	21,748.96	0.00	104,013.93	45.9%
0106008 500020 OVERTIME	0.00	0.00	166.98	166.98	0.00	-166.98	100.0%*
0106008 500040 HOL PAY	400.00	400.00	333.97	0.00	0.00	66.03	83.5%*
0106008 500100 FIT PREM	1,200.00	1,200.00	400.00	0.00	0.00	800.00	33.3%
0106008 500110 CAREER	865.00	865.00	395.00	0.00	0.00	470.00	45.7%
0106008 500120 LONGEVITY	400.00	400.00	0.00	0.00	0.00	400.00	.0%
0106008 500140 TX VHCL AL	2,880.00	2,880.00	1,680.00	240.00	1,200.00	0.00	100.0%*
0106008 500150 SICK EX BA	380.00	380.00	0.00	0.00	0.00	380.00	.0%
0106066 500010 FT SALARY	0.00	0.00	1,518.52	0.00	0.00	-1,518.52	100.0%*
0106066 500110 CAREER	0.00	0.00	4,499.00	0.00	0.00	-4,499.00	100.0%*
TOTAL SALARIES	563,341.00	563,341.00	275,402.91	66,097.31	1,200.00	286,738.09	49.1%
51 FRINGES							

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
06 COMMUNITY DEVELOPMENT							
0106006 510050 VIL FICA	26,521.00	26,521.00	13,946.58	3,238.69	0.00	12,574.42	52.6%*
0106006 510060 VIL IMRF	42,577.00	42,577.00	25,722.73	5,062.53	0.00	16,854.27	60.4%*
0106006 510080 VIL HEALTH	38,861.00	38,861.00	19,836.43	4,311.36	86.87	18,937.70	51.3%*
0106006 510081 DENTAL	2,472.00	2,472.00	1,139.28	284.82	0.00	1,332.72	46.1%
0106006 510082 VIS/LIFE I	2,970.00	2,970.00	1,053.67	0.00	1,665.33	251.00	91.5%*
0106008 510050 VIL FICA	14,790.00	14,790.00	7,055.00	1,680.29	0.00	7,735.00	47.7%
0106008 510060 VIL IMRF	23,088.00	23,088.00	10,698.08	2,549.39	0.00	12,389.92	46.3%
0106008 510080 VIL HEALTH	8,711.00	8,711.00	3,890.91	966.42	52.77	4,767.32	45.3%
0106008 510081 DENTAL	536.00	536.00	246.96	61.74	0.00	289.04	46.1%
0106008 510082 VIS/LIFE I	903.00	903.00	718.19	0.00	1,148.81	-964.00	206.8%*
0106066 510050 VIL FICA	0.00	0.00	566.15	0.00	0.00	-566.15	100.0%*
0106066 510060 VIL IMRF	0.00	0.00	865.13	0.00	0.00	-865.13	100.0%*
0106066 510080 VIL HEALTH	0.00	0.00	541.64	0.00	0.00	-541.64	100.0%*
0106066 510081 DENTAL	0.00	0.00	14.03	0.00	0.00	-14.03	100.0%*
TOTAL FRINGES	161,429.00	161,429.00	86,294.78	18,155.24	2,953.78	72,180.44	55.3%
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	725.06	142.98	0.00	2,274.94	24.2%
0106006 520400 SUBSR/DUES	695.00	695.00	0.00	0.00	0.00	695.00	.0%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0106006 520420 TRAINING	4,100.00	4,100.00	140.00	0.00	0.00	3,960.00	3.4%
0106006 520450 PER DIEM	225.00	225.00	0.00	0.00	0.00	225.00	.0%
0106006 520460 LOCAL MIL	300.00	300.00	0.00	0.00	0.00	300.00	.0%
0106006 520540 PRF SV NEC	16,500.00	16,500.00	196.00	0.00	0.00	16,304.00	1.2%
0106006 520730 COURT RPT	1,500.00	1,500.00	313.00	197.00	0.00	1,187.00	20.9%
0106006 520740 LEGAL NOT	2,500.00	2,500.00	707.00	100.00	612.00	1,181.00	52.8%*
0106006 520990 CN SVC NEC	900.00	916.00	0.00	0.00	0.00	916.00	.0%
0106008 520220 IT EQP MT	12,300.00	12,300.00	8,900.00	0.00	0.00	3,400.00	72.4%*
0106008 520400 SUBSR/DUES	1,527.00	1,527.00	988.00	50.00	0.00	539.00	64.7%*
0106008 520410 TUITION	3,084.00	3,084.00	1,608.28	0.00	0.00	1,475.72	52.1%*
0106008 520420 TRAINING	1,650.00	1,650.00	176.00	0.00	0.00	1,474.00	10.7%
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	33.00	0.00	0.00	267.00	11.0%
0106008 520540 PRF SV NEC	500.00	6,237.10	0.00	0.00	0.00	6,237.10	.0%
0106066 520100 TELEPHONE	0.00	0.00	166.23	0.00	0.00	-166.23	100.0%*
0106066 520520 ENGINEER	0.00	2,507.73	0.00	0.00	0.00	2,507.73	.0%
0106067 520520 ENGINEER	5,000.00	22,439.50	0.00	0.00	0.00	22,439.50	.0%
0106067 520540 PRF SV NEC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	55,651.00	81,351.33	13,952.57	489.98	612.00	66,786.76	17.9%
53 COMMODITIES							
0106006 530010 OFFICE SUP	1,100.00	1,100.00	315.27	0.00	0.00	784.73	28.7%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0106006 530020 PRINTING	1,300.00	1,300.00	863.64	0.00	0.00	436.36	66.4%*
0106006 530040 EMP TOOLS	500.00	500.00	9.97	9.97	0.00	490.03	2.0%
0106006 530050 UNIFORMS	200.00	200.00	100.00	0.00	0.00	100.00	50.0%*
0106006 530150 BOOKS	2,000.00	2,666.00	2,665.16	1,712.36	0.00	0.84	100.0%*
0106006 530990 SUPPLY NEC	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	.0%
0106008 530010 OFFICE SUP	3,100.00	3,100.00	118.29	43.23	0.00	2,981.71	3.8%
0106008 530150 BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0106066 530010 OFFICE SUP	0.00	322.00	346.00	0.00	0.00	-24.00	107.5%*
0106066 530150 BOOKS	0.00	0.00	88.00	0.00	0.00	-88.00	100.0%*
TOTAL COMMODITIES	11,700.00	12,688.00	4,506.33	1,765.56	0.00	8,181.67	35.5%
54 EQUIPMENT							
0106006 540050 IT EQP	10,799.00	52,639.17	10,532.00	0.00	0.00	42,107.17	20.0%*
0106008 540050 IT EQP	600.00	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL EQUIPMENT	11,399.00	53,239.17	10,532.00	0.00	0.00	42,707.17	19.8%
TOTAL COMMUNITY DEVELOPMENT	803,520.00	872,048.50	390,688.59	86,508.09	4,765.78	476,594.13	45.3%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
09 GENERAL PURPOSE							
50 SALARIES							
0109109 500110 PREMIUM	0.00	0.00	0.00	-58,869.29	0.00	0.00	.0%
TOTAL SALARIES	0.00	0.00	0.00	-58,869.29	0.00	0.00	.0%
51 FRINGES							
0109109 510050 VIL FICA	0.00	0.00	6,175.42	1,508.65	0.00	-6,175.42	100.0%*
0109109 510060 VIL IMRF	0.00	0.00	777.47	0.00	0.00	-777.47	100.0%*
0109109 510080 VIL HEALTH	96,745.00	96,745.00	0.00	0.00	0.00	96,745.00	.0%
TOTAL FRINGES	96,745.00	96,745.00	6,952.89	1,508.65	0.00	89,792.11	7.2%
57 DEBT SERVICE							
0109109 570010 PRIN PYMT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
0109109 570020 INT PYMT	450,796.00	450,796.00	217,210.26	0.00	0.00	233,585.74	48.2%
TOTAL DEBT SERVICE	950,796.00	950,796.00	217,210.26	0.00	0.00	733,585.74	22.8%
58 RESERVES/TRANSFERS							
0109109 580030 CONTNGENCY	298,000.00	289,500.00	0.00	0.00	0.00	289,500.00	.0%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0109109 580110 TIF TRANSF	34,327.00	34,327.00	0.00	0.00	0.00	34,327.00	.0%
TOTAL RESERVES/TRANSFERS	332,327.00	323,827.00	0.00	0.00	0.00	323,827.00	.0%
TOTAL GENERAL PURPOSE	1,379,868.00	1,371,368.00	224,163.15	-57,360.64	0.00	1,147,204.85	16.3%

FOR 2011 06

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	880.00	0.00	0.00	1,820.00	32.6%
0111012 500030 PT SALARY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SALARIES	3,200.00	3,200.00	880.00	0.00	0.00	2,320.00	27.5%
51 FRINGES							
0111011 510050 VIL FICA	207.00	207.00	67.33	0.00	0.00	139.67	32.5%
0111012 510050 VIL FICA	39.00	39.00	0.00	0.00	0.00	39.00	.0%
TOTAL FRINGES	246.00	246.00	67.33	0.00	0.00	178.67	27.4%
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	88.00	0.00	0.00	1,112.00	7.3%
0111020 520440 TRANSPORT	3,500.00	3,500.00	726.68	0.00	0.00	2,773.32	20.8%
0111020 520990 CN SVC NEC	11,000.00	11,000.00	2,597.10	1,752.10	0.00	8,402.90	23.6%
0111021 520990 CN SVC NEC	50.00	50.00	0.00	0.00	0.00	50.00	.0%

FOR 2011 06

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	3,411.78	1,752.10	0.00	12,963.22	20.8%
53 COMMODITIES						
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	153.22	0.00	0.00	346.78	30.6%
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	376.47	0.00	0.00	3,223.53	10.5%
0111020 530990 SUPPLY NEC						
1,500.00	1,500.00	77.44	0.00	0.00	1,422.56	5.2%
0111021 530030 FOOD						
500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL COMMODITIES						
6,600.00	6,600.00	607.13	0.00	0.00	5,992.87	9.2%
54 EQUIPMENT						
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	4,966.24	1,752.10	0.00	21,954.76	18.4%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12 FIRE & POLICE COMMISION						
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 520450 PER DIEM						
0.00	0.00	54.95	54.95	0.00	-54.95	100.0%*
0112013 520510 LEGAL SVC						
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0112013 520990 CN SVC NEC						
5,000.00	5,000.00	933.18	0.00	0.00	4,066.82	18.7%
TOTAL CONTRACTUAL SERVICES						
7,700.00	7,700.00	988.13	54.95	0.00	6,711.87	12.8%
53 COMMODITIES						
0112013 530020 PRINTING						
200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL COMMODITIES						
200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL FIRE & POLICE COMMISION						
7,900.00	7,900.00	988.13	54.95	0.00	6,911.87	12.5%

FOR 2011 06

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15 RESIDENT BENEFIT							
44 FEES & CHARGES FOR S							
0115110 440825 VHAC FEES	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%*
TOTAL FEES & CHARGES FOR S	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%
52 CONTRACTUAL SERVICES							
0115108 520990 CN SVC NEC	3,000.00	3,000.00	1,749.54	0.00	0.00	1,250.46	58.3%*
0115108 528010 GRANTS	20,000.00	20,500.00	20,000.00	0.00	500.00	0.00	100.0%*
0115110 520050 ELECTRIC	5,000.00	5,000.00	-12,011.48	-3,166.15	4,028.61	12,982.87	159.7%
0115110 520070 WAT/SEWR	1,100.00	1,100.00	22.81	0.00	577.19	500.00	54.5%*
0115110 520600 BLG/GRD MT	155,600.00	155,600.00	85,575.51	16,430.37	68,856.49	1,168.00	99.2%*
0115116 520990 CN SVC NEC	16,000.00	16,000.00	15,800.00	0.00	0.00	200.00	98.8%*
TOTAL CONTRACTUAL SERVICES	200,700.00	201,200.00	111,136.38	13,264.22	73,962.29	16,101.33	92.0%
53 COMMODITIES							
0115110 530070 BLDG SUP	15,100.00	15,100.00	10,546.59	4,696.01	1,296.74	3,256.67	78.4%*
TOTAL COMMODITIES	15,100.00	15,100.00	10,546.59	4,696.01	1,296.74	3,256.67	78.4%
TOTAL RESIDENT BENEFIT	207,800.00	208,300.00	121,682.97	17,960.23	75,259.03	11,358.00	94.5%

FOR 2011 06

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						
0116004 440816 EVENT SALE						
-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00	.0%*
0116009 440805 LIGHT TCKT						
-92,000.00	-92,000.00	1,265.08	1,265.08	0.00	-93,265.08	1.4%*
0116026 440806 DONATIONS						
0.00	0.00	-250.00	0.00	0.00	250.00	100.0%
0116109 440817 CUL PAR DN						
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*
TOTAL FEES & CHARGES FOR S						
-105,000.00	-105,000.00	1,015.08	1,265.08	0.00	-106,015.08	-1.0%
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	3,938.44	732.96	4,061.56	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%
0116026 520990 CN SVC NEC						
33,500.00	29,564.00	29,564.00	0.00	0.00	0.00	100.0%*
0116027 520990 CN SVC NEC						
2,195.00	2,195.00	807.23	0.00	0.00	1,387.77	36.8%
0116074 520990 CN SVC NEC						
12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%*
0116101 520990 CN SVC NEC						
15,026.00	16,058.10	14,247.02	2,382.65	0.00	1,811.08	88.7%*
TOTAL CONTRACTUAL SERVICES						
88,221.00	85,317.10	64,706.68	3,115.61	4,061.56	16,548.86	80.6%
53 COMMODITIES						
0116004 530020 PRINTING						
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%

FOR 2011 06

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	15,500.00	15,500.00	2,301.18	1,440.90	9,231.56	3,967.26	74.4%*
0116014 530990 SUPPLY NEC	0.00	3,400.00	3,362.86	0.00	0.00	37.14	98.9%
0116026 530020 PRINTING	1,000.00	936.00	73.00	0.00	0.00	863.00	7.8%
0116026 530990 SUPPLY NEC	3,400.00	1,400.00	1,343.83	0.00	0.00	56.17	96.0%*
0116027 530020 PRINTING	175.00	175.00	0.00	0.00	0.00	175.00	.0%
0116027 530990 SUPPLY NEC	2,970.00	2,970.00	1,603.75	0.00	0.00	1,366.25	54.0%*
0116101 530990 SUPPLY NEC	0.00	967.90	967.90	0.00	0.00	0.00	100.0%*
TOTAL COMMODITIES	25,445.00	27,748.90	9,652.52	1,440.90	9,231.56	8,864.82	68.1%
55 PERMANENT IMPROVEMEN							
0116009 550070 FIXED EQP	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
TOTAL PERMANENT IMPROVEMEN	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
TOTAL EVENTS DEPT	9,966.00	9,366.00	75,374.28	5,821.59	13,293.12	-79,301.40	946.7%

FOR 2011 06

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	-148,752.47	-26,627.71	0.00	-171,247.53	46.5%*
TOTAL TAXES	-320,000.00	-320,000.00	-148,752.47	-26,627.71	0.00	-171,247.53	46.5%
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	16,254.72	13,297.84	471.12	254.72	2,702.16	83.4%*
TOTAL CONTRACTUAL SERVICES	18,000.00	18,254.72	13,297.84	471.12	254.72	4,702.16	74.2%
57 DEBT SERVICE							
0119109 570010 PRIN PYMT	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	.0%
TOTAL DEBT SERVICE	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	.0%
TOTAL HOTEL MOTEL DEPT	388,000.00	388,254.72	-135,454.63	-26,156.59	254.72	523,454.63	-34.8%
TOTAL GENERAL FUND	-5,977.00	152,015.35	-3,065,662.61	-1,414,621.63	849,313.78	2,368,364.18	-1458.0%
TOTAL REVENUES	-17,476,381.00	-17,526,381.00	-10,031,304.96	-2,657,277.66	1,470.00	-7,496,546.04	
TOTAL EXPENSES	17,470,404.00	17,678,396.35	6,965,642.35	1,242,656.03	847,843.78	9,864,910.22	

FOR 2011 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL	-5,977.00	152,015.35	-3,065,662.61	-1,414,621.63	849,313.78	2,368,364.18	-1458.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	10	Y	N
Sequence 4	0	N	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

Year/Period: 2011/ 6
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2011/ 6
To Yr/Per: 2011/ 6
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: P
Detail format option: 1