

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
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00 FUND REVENUES							
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41 TAXES							
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01 410001 SALES TAX	-8,888,000	-8,888,000	-3,705,448.54	-829,025.28	.00	-5,182,551.46	41.7%
01 410003 USE TAXES	-296,583	-296,583	-120,895.46	-28,747.53	.00	-175,687.54	40.8%*
01 410010 INCOME TAX	-1,798,181	-1,798,181	-998,459.24	-353,851.70	.00	-799,721.76	55.5%
01 410020 ELEC TAX	-1,391,500	-1,391,500	-602,353.15	-149,115.40	.00	-789,146.85	43.3%
01 410040 TELECM TAX	-1,530,000	-1,530,000	-569,713.10	-111,520.97	.00	-960,286.90	37.2%*
01 410060 AMUSE TAX	-135,000	-135,000	-57,311.07	-11,895.87	.00	-77,688.93	42.5%
01 410080 REPLC TAX	-5,000	-5,000	-4,017.00	.00	.00	-983.00	80.3%
TOTAL TAXES	-14,044,264	-14,044,264	-6,058,197.56	-1,484,156.75	.00	-7,986,066.44	43.1%
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42 GRANTS							
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01 420100 GRANT REV	-2,000	-2,000	-3,352.50	-3,352.50	.00	1,352.50	167.6%
01 420120 POL TRAING	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL GRANTS	-7,000	-7,000	-3,352.50	-3,352.50	.00	-3,647.50	47.9%
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43 LICENSES & PERMITS							
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01 430130 BUS LICEN	-195,000	-195,000	-21,250.00	-100.00	.00	-173,750.00	10.9%*

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01 GENERAL FUND							
01 430152 OUTDOOR	0	0	-500.00	.00	.00	500.00	100.0%
01 430170 PLAN REV	-59,000	-59,000	-23,259.00	-5,101.00	185.00	-35,926.00	39.1%*
01 430172 ZONING FEE	-1,000	-1,000	-875.00	-50.00	.00	-125.00	87.5%
01 430174 SPEC REQ	-3,000	-3,000	-3,750.00	.00	.00	750.00	125.0%
01 430180 CONSTRT PT	-442,000	-442,000	-132,992.21	-14,449.00	.00	-309,007.79	30.1%*
01 430182 TEMP OCC	-4,000	-4,000	-1,150.00	.00	.00	-2,850.00	28.8%*
01 430183 MISC INSPC	-250	-250	.00	.00	.00	-250.00	.0%*
01 430184 REINSPECT	-4,000	-4,000	-150.00	.00	.00	-3,850.00	3.8%*
01 430187 PENALTY	-3,000	-3,000	-184.00	.00	.00	-2,816.00	6.1%*
01 430191 ELEVATOR	-2,000	-2,000	6,847.00	2,378.00	.00	-8,847.00	342.4%*
01 430192 SIGN FEE	-2,000	-2,000	-1,732.00	-68.00	.00	-268.00	86.6%
01 430193 BLD ADM FE	-5,000	-5,000	-608.00	-96.00	.00	-4,392.00	12.2%*
01 430194 SOIL/ER CN	-100	-100	-100.00	-100.00	.00	.00	100.0%
01 430195 FORF BOND	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
01 430196 MOWING FEE	0	0	-450.00	.00	.00	450.00	100.0%
01 430197 VIOLATION	0	0	-200.00	-200.00	.00	200.00	100.0%
01 430480 BLDG HOLD	0	0	-50.00	.00	.00	50.00	100.0%
01 430660 ENG REV/IN	-60,000	-60,000	-59,421.14	-39,236.96	.00	-578.86	99.0%
TOTAL LICENSES & PERMITS	-790,350	-790,350	-239,824.35	-57,022.96	185.00	-550,710.65	30.3%
44 FEES & CHARGES FOR S							
01 440220 CULT FEES	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*

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01 GENERAL FUND							
01 440250 PASSPORT	-4,000	-4,000	-1,475.00	-100.00	.00	-2,525.00	36.9%*
01 440255 PR INS ADM	-1,800	-1,800	-150.00	-50.00	.00	-1,650.00	8.3%*
01 440297 GIS SERVIC	0	0	-1,876.25	.00	.00	1,876.25	100.0%
01 440479 PARK PD CO	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
01 440550 CABLE FEE	-248,000	-248,000	-64,771.43	.00	.00	-183,228.57	26.1%*
01 440555 AT&T VD FR	-66,000	-66,000	-44,057.52	.00	.00	-21,942.48	66.8%
01 440560 TELE FRANC	-38,000	-38,000	-14,354.50	-2,800.22	.00	-23,645.50	37.8%*
01 440580 CELL FEES	-66,000	-66,000	-32,109.68	-7,080.00	.00	-33,890.32	48.7%
01 440610 PARK FEES	0	0	-60.00	.00	.00	60.00	100.0%
01 440620 POL REPORT	-5,000	-5,000	-1,455.00	-280.00	.00	-3,545.00	29.1%*
01 440625 SEX OF REG	0	0	-60.00	-10.00	.00	60.00	100.0%
01 440660 POL SVC	-119,114	-119,114	.00	.00	.00	-119,114.00	.0%*
01 440670 TOWING FEE	-32,000	-32,000	-6,875.00	-1,375.00	.00	-25,125.00	21.5%*
01 440672 IMPOUND FE	0	0	-220.00	-20.00	.00	220.00	100.0%
01 440821 TREE SALE	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
01 440837 CARNIVAL	0	0	-2,562.72	.00	.00	2,562.72	100.0%
01 440850 RECYCLING	0	0	-11,236.80	-6,157.80	.00	11,236.80	100.0%
01 440860 SEN ART RE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
01 440870 LIBR RENT	0	0	-4,446.76	.00	.00	4,446.76	100.0%
01 440875 POL ANN R	-76,011	-76,011	-31,671.25	-6,334.25	.00	-44,339.75	41.7%
01 440950 NSF ADM FE	0	0	-100.00	.00	.00	100.00	100.0%

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01 GENERAL FUND							
TOTAL FEES & CHARGES FOR S	-682,425	-682,425	-217,481.91	-24,207.27	.00	-464,943.09	31.9%
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45 FINES & FORFEITURES							
01 450610 TRAF FINES	-290,000	-290,000	-97,714.18	-20,213.88	.00	-192,285.82	33.7%*
01 450611 DUI HOLD	0	0	-3,385.00	-627.00	.00	3,385.00	100.0%
01 450620 PARK FINES	-54,000	-54,000	-10,674.61	-2,300.70	1,680.00	-45,005.39	16.7%*
01 450630 ALARM FINE	-17,000	-17,000	-5,225.00	-950.00	.00	-11,775.00	30.7%*
01 450635 LIQ FINES	0	0	-50.00	.00	.00	50.00	100.0%
TOTAL FINES & FORFEITURES	-361,000	-361,000	-117,048.79	-24,091.58	1,680.00	-245,631.21	32.0%
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46 REIMBURSEMENTS							
01 460140 COBRA/RET	0	0	-43,388.02	-8,575.50	.00	43,388.02	100.0%
TOTAL REIMBURSEMENTS	0	0	-43,388.02	-8,575.50	.00	43,388.02	100.0%
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47 OTHER REVENUES							
01 470800 SURPL PRP	-40,000	-40,000	-7,975.18	.00	.00	-32,024.82	19.9%*
01 470820 DS128 LOAN	-44,642	-44,642	-249,641.85	.00	.00	204,999.85	559.2%
01 470830 GLAC FEES	-50,000	-50,000	-50,000.00	-50,000.00	.00	.00	100.0%

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01 GENERAL FUND							
01 470840 WH DR LEAS	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
01 470895 ATRIUM DR	0	-50,000	-48,856.00	.00	.00	-1,144.00	97.7%
01 470900 MISC FEES	-4,000	-4,000	-91.50	-35.00	.00	-3,908.50	2.3%*
TOTAL OTHER REVENUES	-141,642	-191,642	-356,564.53	-50,035.00	.00	164,922.53	186.1%
48 INVESTMENT INCOME							
01 480750 INT INCOME	-360,000	-360,000	-227,014.69	-8,505.33	.00	-132,985.31	63.1%
01 480755 DSC/PRM IC	-300,000	-300,000	-17,802.72	-604.43	.00	-282,197.28	5.9%*
01 480757 GAIN/LOSS	0	0	29,022.53	.00	.00	-29,022.53	100.0%*
TOTAL INVESTMENT INCOME	-660,000	-660,000	-215,794.88	-9,109.76	.00	-444,205.12	32.7%
49 CASH & TRANSFERS							
01 490825 911 REIM	-356,700	-356,700	.00	.00	.00	-356,700.00	.0%*
TOTAL CASH & TRANSFERS	-356,700	-356,700	.00	.00	.00	-356,700.00	.0%
51 FRINGES							
01 510050 VIL FICA	0	0	498.87	60.45	.00	-498.87	100.0%*
01 510060 VIL IMRF	0	0	197.97	9.27	.00	-197.97	100.0%*

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01 GENERAL FUND							
01 510080 VIL HEALTH	0	0	3,529.49	609.52	.00	-3,529.49	100.0%*
01 510081 DENTAL	0	0	161.99	32.98	.00	-161.99	100.0%*
TOTAL FRINGES	0	0	4,388.32	712.22	.00	-4,388.32	100.0%
52 CONTRACTUAL SERVICES							
01 529999 COMPLET BD	0	0	-30.00	-30.00	11,988.00	-11,958.00	100.0%*
TOTAL CONTRACTUAL SERVICES	0	0	-30.00	-30.00	11,988.00	-11,958.00	100.0%
TOTAL FUND REVENUES	-17,043,381	-17,093,381	-7,247,294.22	-1,659,869.10	13,853.00	-9,859,939.78	42.3%

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01 GENERAL FUND							
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01 ADMINISTRATION							
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50 SALARIES							
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0101002 500010 FT SALARY	347,804	347,804	129,156.50	26,754.04	.00	218,647.50	37.1%
0101002 500020 OVERTIME	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101002 500070 VIL DEF	12,396	12,396	4,529.31	953.54	.00	7,866.69	36.5%
0101002 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101002 500120 LONGEVITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101002 500140 TX VHCL AL	2,880	2,880	1,440.00	240.00	1,440.00	.00	100.0%*
0101002 500150 SICK EX BA	6,870	6,870	.00	.00	.00	6,870.00	.0%
0101005 500010 FT SALARY	249,527	249,527	91,173.30	19,194.38	.00	158,353.70	36.5%
0101005 500020 OVERTIME	100	100	.00	.00	.00	100.00	.0%
0101005 500030 PT SALARY	30,205	30,205	10,429.60	2,421.28	.00	19,775.40	34.5%
0101005 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0101005 500110 CAREERM	1,200	1,200	1,099.00	.00	.00	101.00	91.6%*
0101005 500120 LONGEVITY	1,000	1,000	1,000.00	.00	.00	.00	100.0%*
0101005 500150 SICK EX BA	4,921	4,921	.00	.00	.00	4,921.00	.0%
0101007 500010 FT SALARY	71,502	71,502	26,125.76	5,500.16	.00	45,376.24	36.5%
0101007 500020 OVERTIME	1,500	1,500	412.51	.00	.00	1,087.49	27.5%
0101007 500040 HOL PAY	200	200	206.26	.00	.00	-6.26	103.1%*
0101007 500100 FIT PREM	400	400	.00	.00	.00	400.00	.0%

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01 GENERAL FUND							
0101007 500120 LONGEVITY	500	500	500.00	.00	.00	.00	100.0%*
0101007 500150 SICK EX BA	1,479	1,479	.00	.00	.00	1,479.00	.0%
TOTAL SALARIES	737,084	737,084	266,072.24	55,063.40	1,440.00	469,571.76	36.3%
51 FRINGES							
0101001 510110 UNEMPLOYMT	10,000	10,000	5,928.00	.00	.00	4,072.00	59.3%*
0101002 510050 VIL FICA	24,246	24,246	9,514.35	899.09	.00	14,731.65	39.2%
0101002 510060 VIL IMRF	43,645	43,645	16,484.66	3,228.54	.00	27,160.34	37.8%
0101002 510080 VIL HEALTH	12,601	12,601	9,467.04	1,873.38	52.75	3,081.21	75.5%*
0101002 510081 DENTAL	806	806	577.17	128.26	.00	228.83	71.6%*
0101002 510082 VIS/LIFE I	2,613	2,613	866.33	734.25	1,406.67	340.00	87.0%*
0101005 510050 VIL FICA	20,752	20,752	8,044.00	1,282.58	.00	12,708.00	38.8%
0101005 510060 VIL IMRF	33,985	33,985	12,648.29	2,506.89	.00	21,336.71	37.2%
0101005 510080 VIL HEALTH	26,133	26,133	9,751.17	1,932.84	52.77	16,329.06	37.5%
0101005 510081 DENTAL	1,608	1,608	555.66	123.48	.00	1,052.34	34.6%
0101005 510082 VIS/LIFE I	1,700	1,700	720.74	588.60	1,153.26	-174.00	110.2%*
0101007 510050 VIL FICA	5,349	5,349	2,052.99	304.36	.00	3,296.01	38.4%
0101007 510060 VIL IMRF	8,778	8,778	3,291.92	632.72	.00	5,486.08	37.5%
0101007 510080 VIL HEALTH	12,728	12,728	4,748.60	941.40	17.60	7,961.80	37.4%
0101007 510081 DENTAL	864	864	298.80	66.40	.00	565.20	34.6%

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01 GENERAL FUND							
0101007 510082 VIS/LIFE I	582	582	215.93	171.88	342.07	24.00	95.9%*
TOTAL FRINGES	206,390	206,390	85,165.65	15,414.67	3,025.12	118,199.23	42.7%
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52 CONTRACTUAL SERVICES							
0101001 520020 POSTAGE	15,000	15,000	4,073.41	2,064.29	.00	10,926.59	27.2%
0101001 520100 TELECM SVC	59,320	57,820	24,032.17	6,621.55	30,014.37	3,773.46	93.5%*
0101001 520230 OF EQP MTN	12,000	12,000	10,441.05	.00	.00	1,558.95	87.0%*
0101001 520290 NWMC SVC	11,233	11,233	11,233.00	.00	.00	.00	100.0%*
0101001 520330 OF EQP REP	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101001 520400 SUBSR/DUES	15,775	15,775	817.36	.00	.00	14,957.64	5.2%
0101001 520530 MEDICAL	11,200	11,295	3,119.00	30.00	.00	8,176.00	27.6%
0101001 520540 PRF SV NEC	0	2,344	.00	.00	.00	2,343.72	.0%
0101001 520990 CN SVC NEC	500	500	445.00	445.00	.00	55.00	89.0%*
0101002 520020 POSTAGE	800	800	.00	.00	.00	800.00	.0%
0101002 520340 VEHIC REP	350	350	15.00	5.00	30.00	305.00	12.9%
0101002 520400 SUBSR/DUES	5,800	5,800	3,965.26	.00	.00	1,834.74	68.4%*
0101002 520420 TRAINING	3,400	3,400	749.09	.00	.00	2,650.91	22.0%
0101002 520450 PER DIEM	415	415	49.75	49.75	.00	365.25	12.0%
0101002 520460 LOCAL MIL	400	400	.00	.00	.00	400.00	.0%
0101002 520540 PRF SV NEC	0	0	2,938.75	.00	.00	-2,938.75	100.0%*

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01 GENERAL FUND							
0101002 520710 ADVERTISNG	10,000	10,000	525.00	525.00	.00	9,475.00	5.3%
0101002 520990 CN SVC NEC	1,500	1,500	1,050.16	376.21	.00	449.84	70.0%*
0101005 520220 IT EQP MT	128,438	124,934	94,025.39	2,004.20	17,797.82	13,110.79	89.5%*
0101005 520400 SUBSR/DUES	3,225	3,225	1,435.00	.00	.00	1,790.00	44.5%*
0101005 520420 TRAINING	4,800	6,763	587.50	.00	3,375.00	2,800.00	58.6%*
0101005 520440 TRANSPORT	400	400	.00	.00	.00	400.00	.0%
0101005 520450 PER DIEM	250	250	.00	.00	.00	250.00	.0%
0101005 520460 LOCAL MIL	450	450	130.50	60.00	.00	319.50	29.0%
0101005 520500 AUDIT/CONS	34,500	34,500	30,075.00	30,075.00	3,425.00	1,000.00	97.1%*
0101005 520720 PR/LIB INS	435,400	435,400	318,237.90	20,013.15	.00	117,162.10	73.1%*
0101005 520990 CN SVC NEC	4,000	4,000	820.93	226.65	.00	3,179.07	20.5%
0101007 520440 TRANSPORT	400	400	.00	.00	.00	400.00	.0%
0101007 520990 CN SVC NEC	10,400	10,400	1,863.00	.00	.00	8,537.00	17.9%
TOTAL CONTRACTUAL SERVICES	770,956	770,353	510,629.22	62,495.80	54,642.19	205,081.81	73.4%
53 COMMODITIES							
0101001 530010 OFFICE SUP	8,000	8,000	2,286.46	749.81	3,820.10	1,893.44	76.3%*
0101001 530020 PRINTING	1,000	1,000	520.32	.00	.00	479.68	52.0%*
0101001 530030 FOOD	3,150	3,150	290.26	165.05	1,171.95	1,687.79	46.4%*
0101002 530010 OFFICE SUP	1,300	1,300	56.96	42.98	.00	1,243.04	4.4%

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01 GENERAL FUND							
0101002 530020 PRINTING	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101002 530030 FOOD	450	450	.00	.00	.00	450.00	.0%
0101002 530150 BOOKS	200	200	.00	.00	.00	200.00	.0%
0101002 530990 SUPPLY NEC	500	500	6.00	.00	.00	494.00	1.2%
0101005 530010 OFFICE SUP	300	300	.00	.00	.00	300.00	.0%
0101005 530020 PRINTING	1,750	1,750	1,534.76	.00	205.73	9.51	99.5%*
0101005 530160 IT SUPPLY	1,200	1,200	120.90	120.90	.00	1,079.10	10.1%
0101007 530200 CAMERA SUP	3,850	3,888	584.12	.00	.00	3,303.71	15.0%
0101007 530990 SUPPLY NEC	1,500	1,500	229.29	.00	.00	1,270.71	15.3%
TOTAL COMMODITIES	27,200	27,238	5,629.07	1,078.74	5,197.78	16,410.98	39.7%
54 EQUIPMENT							
0101002 540050 IT EQP	400	400	138.33	69.95	.00	261.67	34.6%
0101005 540050 IT EQP	10,000	15,700	5,932.84	2,945.00	6,972.69	2,794.47	82.2%*
0101007 540070 EQP NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT	11,400	17,100	6,071.17	3,014.95	6,972.69	4,056.14	76.3%
TOTAL ADMINISTRATION	1,753,030	1,758,165	873,567.35	137,067.56	71,277.78	813,319.92	53.7%

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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
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02 PUBLIC WORKS							
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50 SALARIES							
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0102040 500010 FT SALARY	1,125,679	1,125,679	415,696.98	87,706.23	.00	709,982.02	36.9%
0102040 500020 OVERTIME	88,600	88,600	15,981.60	1,139.18	.00	72,618.40	18.0%
0102040 500030 PT SALARY	171,382	171,382	53,878.15	10,689.92	.00	117,503.85	31.4%
0102040 500040 HOL PAY	12,500	12,500	1,746.50	.00	.00	10,753.50	14.0%
0102040 500100 FIT PREM	1,600	1,600	.00	.00	.00	1,600.00	.0%
0102040 500110 CAREER	9,000	9,000	3,515.50	.00	.00	5,484.50	39.1%
0102040 500120 LONGEVITY	7,300	7,300	3,500.00	.00	.00	3,800.00	47.9%*
0102040 500140 TX VHCL AL	5,760	5,760	1,993.86	443.08	.00	3,766.14	34.6%
0102040 500150 SICK EX BA	18,072	18,072	.01	.00	.00	18,071.99	.0%
0102066 500010 FT SALARY	150,582	150,582	55,020.34	11,583.23	.00	95,561.66	36.5%
0102066 500020 OVERTIME	4,000	4,000	3,189.91	651.56	.00	810.09	79.7%*
0102066 500100 FIT PREM	400	400	.00	.00	.00	400.00	.0%
0102066 500110 PREMIUM	9,200	9,200	.00	.00	.00	9,200.00	.0%
0102066 500120 LONGEVITY	1,100	1,100	500.00	.00	.00	600.00	45.5%*
0102066 500150 SICK EX BA	3,661	3,661	.00	.00	.00	3,661.00	.0%
TOTAL SALARIES	1,608,836	1,608,836	555,022.85	112,213.20	.00	1,053,813.15	34.5%
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51 FRINGES							
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0102040 510050 VIL FICA	104,440	104,440	38,887.80	5,945.87	.00	65,552.20	37.2%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0102040 510060 VIL IMRF	167,265	167,265	68,485.94	11,201.30	.00	98,779.06	40.9%
0102040 510080 VIL HEALTH	147,605	147,605	51,720.94	9,968.89	298.38	95,585.68	35.2%
0102040 510081 DENTAL	10,198	10,198	3,218.78	712.48	.00	6,979.22	31.6%
0102040 510082 VIS/LIFE I	8,520	8,520	3,617.79	2,780.96	5,656.21	-754.00	108.8%*
0102066 510050 VIL FICA	12,074	12,074	4,575.38	716.23	.00	7,498.62	37.9%
0102066 510060 VIL IMRF	19,768	19,768	7,140.55	1,412.53	.00	12,627.45	36.1%
0102066 510080 VIL HEALTH	25,456	25,456	9,275.44	1,882.80	35.19	16,145.37	36.6%
0102066 510081 DENTAL	1,134	1,134	377.92	87.10	.00	756.08	33.3%
0102066 510082 VIS/LIFE I	0	0	313.48	313.48	545.52	-859.00	100.0%*
TOTAL FRINGES	496,460	496,460	187,614.02	35,021.64	6,535.30	302,310.68	39.1%
52 CONTRACTUAL SERVICES							
0102040 520050 ELECTRIC	86,750	86,750	22,410.56	6,093.06	64,713.69	-374.25	100.4%*
0102040 520060 GAS	1,000	1,000	739.19	188.14	1,260.81	-1,000.00	200.0%*
0102040 520070 WAT/SEWR	13,500	15,237	2,307.72	208.69	11,192.28	1,736.76	88.6%*
0102040 520090 TRF SIG MT	51,900	55,303	10,876.50	713.65	41,439.10	2,987.76	94.6%*
0102040 520100 TELEPHONE	9,280	10,540	5,183.85	690.86	5,077.27	278.88	97.4%*
0102040 520110 RAD/PG RNT	0	0	-80.91	.00	.00	80.91	100.0%
0102040 520150 MACH RENT	34,500	47,950	1,739.64	.00	.00	46,210.36	3.6%
0102040 520160 EQP NEC RT	1,125	1,125	.00	.00	.00	1,125.00	.0%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0102040 520220 IT EQP MT	7,075	8,482	8,457.00	.00	.00	25.00	99.7%*
0102040 520230 OF EQP MTN	2,400	2,400	1,671.51	102.13	425.96	302.53	87.4%*
0102040 520310 RAD/PG REP	500	500	.00	.00	.00	500.00	.0%
0102040 520350 MACH REPR	4,600	4,600	480.00	.00	.00	4,120.00	10.4%
0102040 520400 SUBSR/DUES	2,625	2,625	382.00	.00	.00	2,243.00	14.6%
0102040 520410 TUITION	2,200	2,200	.00	.00	.00	2,200.00	.0%
0102040 520420 TRAINING	11,095	13,271	3,466.50	125.00	2,695.00	7,109.00	46.4%*
0102040 520430 LODGING	1,350	1,510	271.41	201.41	912.95	325.64	78.4%*
0102040 520440 TRANSPORT	500	500	25.00	.00	.00	475.00	5.0%
0102040 520450 PER DIEM	1,630	1,630	540.00	.00	300.00	790.00	51.5%*
0102040 520610 INSCT CNTL	56,700	60,700	55,410.00	.00	1,290.00	4,000.00	93.4%*
0102040 520630 CS STRT SV	137,000	137,000	.00	.00	37,500.00	99,500.00	27.4%
0102040 520700 COMMOD RT	1,560	3,174	513.00	142.50	1,047.00	1,614.46	49.1%*
0102040 520990 CN SVC NEC	11,030	12,030	2,940.99	.00	553.57	8,535.44	29.0%
0102041 520030 LICENSES	100	100	99.00	.00	.00	1.00	99.0%*
0102041 520310 RAD/PG REP	300	300	.00	.00	.00	300.00	.0%
0102041 520340 VEHIC REP	1,000	1,000	120.00	.00	.00	880.00	12.0%
0102042 520030 LICENSES	1,600	1,600	594.00	99.00	1,006.00	.00	100.0%*
0102042 520310 RAD/PG REP	500	500	123.00	123.00	.00	377.00	24.6%
0102042 520340 VEHIC REP	12,000	12,000	3,196.50	95.37	1,688.38	7,115.12	40.7%
0102043 520030 LICENSES	1,220	1,220	437.00	114.00	483.00	300.00	75.4%*

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0102043	520310	RAD/PG REP	500	500	.00	.00	500.00 .0%
0102043	520340	VEHIC REP	11,800	11,800	2,125.28	.00	9,674.72 18.0%
0102044	520340	VEHIC REP	3,700	3,700	1,401.85	.00	2,298.15 37.9%
0102046	520600	BLG/GRD MT	30,250	34,797	11,174.48	985.14	21,100.02 2,522.16 92.8%*
0102047	520600	BLG/GRD MT	161,350	169,734	53,852.36	20,892.19	63,257.64 52,624.00 69.0%*
0102048	520600	BLG/GRD MT	41,750	45,170	7,779.46	1,105.00	8,298.29 29,092.25 35.6%
0102049	520070	WAT/SEWR	2,000	4,461	818.74	401.24	1,181.26 2,461.34 44.8%*
0102049	520600	BLG/GRD MT	48,400	48,400	22,109.39	3,701.76	21,546.61 4,744.00 90.2%*
0102052	520620	DEL MGMT	21,500	22,500	4,239.47	790.75	8,430.50 9,830.03 56.3%*
0102066	520100	TELEPHONE	3,260	3,260	366.93	123.93	.00 2,893.07 11.3%
0102066	520220	IT EQP MT	2,300	2,300	.00	.00	.00 2,300.00 .0%
0102066	520400	SUBSR/DUES	625	625	252.00	.00	240.00 133.00 78.7%*
0102066	520420	TRAINING	800	890	150.00	60.00	90.00 650.00 27.0%
0102066	520450	PER DIEM	400	240	90.00	90.00	.00 150.00 37.5%
0102066	520520	ENGINEER	10,000	18,000	8,004.13	.00	.00 9,995.87 44.5%*
0102066	520540	PRF SV NEC	1,000	1,000	.00	.00	.00 1,000.00 .0%
0102081	520070	WAT/SEWR	800	1,075	328.13	.00	471.87 275.00 74.4%*
0102081	520600	BLG/GRD MT	50,700	50,700	15,893.30	440.07	34,702.52 104.18 99.8%*
0102115	520040	TAXES	8,000	8,000	7,517.09	.00	.00 482.91 94.0%*
0102115	520050	ELECTRIC	2,500	2,500	712.97	171.35	1,787.03 .00 100.0%*
0102115	520060	GAS	3,500	3,500	302.61	.00	3,197.39 .00 100.0%*

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0102115 520070 WAT/SEWR	3,000	3,000	449.95	270.65	2,550.05	.00	100.0%*
0102115 520600 BLG/GRD MT	45,290	45,290	34,558.22	1,228.00	9,706.25	1,025.53	97.7%*
TOTAL CONTRACTUAL SERVICES	908,465	966,689	294,029.82	39,156.89	348,144.44	324,514.82	66.4%
53 COMMODITIES							
0102040 530010 OFFICE SUP	4,200	3,144	452.97	.00	1,858.03	833.00	73.5%*
0102040 530030 FOOD	1,600	1,600	379.21	172.37	480.48	740.31	53.7%*
0102040 530040 EMP TOOLS	2,268	2,268	555.41	133.85	.00	1,712.59	24.5%
0102040 530050 UNIFORMS	12,620	12,620	3,612.50	.00	388.25	8,619.25	31.7%
0102040 530060 VEH/EQ SUP	12,000	12,000	3,014.35	453.72	2,958.68	6,026.97	49.8%*
0102040 530090 STRT SUP	4,250	4,250	1,021.35	87.50	354.08	2,874.57	32.4%
0102040 530110 GEN TOOLS	12,000	13,097	2,741.20	254.58	700.90	9,654.50	26.3%
0102040 530120 VEH TOOLS	350	350	19.97	19.97	62.71	267.32	23.6%
0102040 530140 FUEL	170,250	167,623	53,565.78	13,146.75	84,535.84	29,521.28	82.4%*
0102040 530150 BOOKS	1,050	1,050	295.00	.00	17.49	737.51	29.8%
0102040 530220 ST SIGN SP	20,000	20,000	3,942.19	795.87	8,447.29	7,610.52	61.9%*
0102040 530230 STRM WT SP	6,750	6,750	452.00	.00	525.13	5,772.87	14.5%
0102040 530990 SUPPLY NEC	3,000	3,490	152.95	.00	1,407.60	1,929.45	44.7%*
0102041 530060 VEH/EQ SUP	2,000	2,000	154.27	69.08	.00	1,845.73	7.7%
0102042 530060 VEH/EQ SUP	18,500	18,500	9,906.54	753.92	2,354.61	6,238.85	66.3%*

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0102043 530060 VEH/EQ SUP	20,000	20,000	6,728.26	765.50	1,260.54	12,011.20	39.9%
0102044 530060 VEH/EQ SUP	13,650	13,650	1,939.10	26.08	1,094.69	10,616.21	22.2%
0102046 530070 BLDG SUP	13,100	13,485	4,943.78	970.28	3,769.60	4,772.01	64.6%*
0102047 530080 GRND SUP	10,650	10,650	3,084.00	.00	664.92	6,901.08	35.2%
0102048 530070 BLDG SUP	16,400	16,400	1,737.45	.00	2,901.58	11,760.97	28.3%
0102049 530070 BLDG SUP	12,000	12,000	5,680.82	1,346.39	2,219.59	4,099.59	65.8%*
0102050 530100 ST LGHT SU	10,000	29,200	-8,117.54	-500.00	10,000.00	27,317.54	6.4%
0102051 530080 GRND SUP	31,500	39,498	25,393.16	12,461.64	2,007.41	12,097.80	69.4%*
0102051 530090 STRT SUP	9,500	9,500	2,534.03	661.11	1,838.86	5,127.11	46.0%*
0102052 530100 ST LGHT SU	33,400	33,400	4,330.17	1,151.04	25,245.01	3,824.82	88.5%*
0102053 530090 STRT SUP	146,000	187,410	38,704.90	.00	3,225.02	145,479.74	22.4%
0102066 530010 OFFICE SUP	2,850	2,550	50.00	.00	.00	2,500.00	2.0%
0102066 530110 GEN TOOLS	500	500	266.75	.00	.00	233.25	53.4%*
0102066 530150 BOOKS	100	100	.00	.00	.00	100.00	.0%
0102081 530070 BLDG SUP	5,200	5,200	1,574.04	493.57	1,721.28	1,904.68	63.4%*
0102115 530070 BLDG SUP	12,100	12,100	1,548.11	462.50	1,516.32	9,035.57	25.3%
TOTAL COMMODITIES	607,788	674,385	170,662.72	33,725.72	161,555.91	342,166.29	49.3%
54 EQUIPMENT							
0102040 540010 OFFICE EQP	350	350	.00	.00	.00	350.00	.0%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0102040 540050 IT EQP	0	4,795	3,795.00	.00	.00	1,000.00	79.1%*
0102066 540050 IT EQP	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL EQUIPMENT	6,350	11,145	3,795.00	.00	.00	7,350.00	34.1%
TOTAL PUBLIC WORKS	3,627,899	3,757,515	1,211,124.41	220,117.45	516,235.65	2,030,154.94	46.0%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
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03 POLICE							
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50 SALARIES							
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0103030 500010 FT SALARY	183,782	183,782	67,151.19	14,137.10	.00	116,630.81	36.5%
0103030 500020 OVERTIME	216,610	216,610	113,978.81	24,832.90	.00	102,631.19	52.6%*
0103030 500100 FIT PREM	9,000	9,000	.00	.00	.00	9,000.00	.0%
0103030 500110 CAREER	96,400	96,400	37,768.50	.00	.00	58,631.50	39.2%
0103030 500120 LONGEVITY	500	500	500.00	.00	.00	.00	100.0%*
0103030 500150 SICK EX BA	4,792	4,792	.00	.00	.00	4,792.00	.0%
0103031 500010 FT SALARY	260,830	260,830	95,303.35	20,063.86	.00	165,526.65	36.5%
0103031 500120 LONGEVITY	2,350	2,350	600.00	.00	.00	1,750.00	25.5%
0103031 500150 SICK EX BA	9,047	9,047	.00	.00	.00	9,047.00	.0%
0103032 500010 FT SALARY	688,804	688,804	206,767.28	44,570.32	.00	482,036.72	30.0%
0103032 500020 OVERTIME	20,000	20,000	-708.95	235.46	.00	20,708.95	3.5%
0103032 500030 PT SALARY	80,000	80,000	18,490.42	3,514.91	.00	61,509.58	23.1%
0103032 500040 HOL PAY	13,200	13,200	9,254.46	3,255.36	.00	3,945.54	70.1%*
0103032 500120 LONGEVITY	4,500	4,500	800.00	.00	.00	3,700.00	17.8%
0103032 500150 SICK EX BA	4,376	4,376	.00	.00	.00	4,376.00	.0%
0103032 500610 REG SH DIF	16,404	16,404	8,578.30	2,921.74	.00	7,825.70	52.3%*
0103033 500010 FT SALARY	125,551	125,551	45,371.31	9,551.87	.00	80,179.69	36.1%
0103033 500120 LONGEVITY	700	700	700.00	.00	.00	.00	100.0%*

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0103033 500150 SICK EX BA	1,985	1,985	.00	.00	.00	1,985.00	.0%
0103034 500010 FT SALARY	76,764	76,764	28,048.41	5,904.94	.00	48,715.59	36.5%
0103034 500120 LONGEVITY	650	650	.00	.00	.00	650.00	.0%
0103035 500010 FT SALARY	171,480	171,480	62,656.13	13,190.76	.00	108,823.87	36.5%
0103035 500120 LONGEVITY	1,450	1,450	1,450.00	.00	.00	.00	100.0%*
0103035 500150 SICK EX BA	4,471	4,471	.00	.00	.00	4,471.00	.0%
0103036 500010 FT SALARY	2,700,358	2,700,358	934,658.42	190,650.13	.00	1,765,699.58	34.6%
0103036 500040 HOL PAY	92,660	92,660	29,049.67	7,895.95	.00	63,610.33	31.4%
0103036 500100 FIT PREM	0	0	400.00	.00	.00	-400.00	100.0%*
0103036 500120 LONGEVITY	20,250	20,250	11,100.00	.00	.00	9,150.00	54.8%*
0103036 500150 SICK EX BL	26,241	26,241	.00	.00	.00	26,241.00	.0%
0103036 500610 REG SH DIF	80,460	80,460	40,128.34	7,950.47	.00	40,331.66	49.9%*
0103037 500010 FT SALARY	734,465	734,465	280,519.20	58,721.22	.00	453,945.80	38.2%
0103037 500040 HOL PAY	0	0	10,036.46	2,572.72	.00	-10,036.46	100.0%*
0103037 500120 LONGEVITY	5,200	5,200	2,100.00	.00	.00	3,100.00	40.4%
0103037 500150 SICK EX BL	7,268	7,268	.00	.00	.00	7,268.00	.0%
0103037 500610 REG SH DIF	5,110	5,110	3,437.64	754.36	.00	1,672.36	67.3%*
TOTAL SALARIES	5,665,658	5,665,658	2,008,138.94	410,724.07	.00	3,657,519.06	35.4%
51 FRINGES							
0103030 510050 VIL FICA	12,767	12,767	6,844.16	996.24	.00	5,922.84	53.6%*



FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
0103030 510060 VIL IMRF	10,814	10,814	6,623.83	1,217.87	.00	4,190.17	61.3%*
0103030 510070 POL PENS	26,067	26,067	.00	.00	.00	26,067.00	.0%
0103030 510080 VIL HEALTH	20,802	20,802	19,723.40	3,955.09	35.19	1,043.41	95.0%*
0103030 510081 DENTAL	1,389	1,389	1,181.83	262.79	.00	207.17	85.1%*
0103030 510082 VIS/LIFE I	1,404	1,404	516.86	428.78	832.14	55.00	96.1%*
0103031 510050 VIL FICA	7,276	7,276	2,782.98	222.08	.00	4,493.02	38.2%
0103031 510060 VIL IMRF	6,713	6,713	2,569.52	500.14	.00	4,143.48	38.3%
0103031 510070 POL PENS	52,134	52,134	.00	.00	.00	52,134.00	.0%
0103031 510080 VIL HEALTH	24,859	24,859	9,270.55	1,834.62	52.77	15,535.68	37.5%
0103031 510081 DENTAL	1,998	1,998	690.75	153.50	.00	1,307.25	34.6%
0103031 510082 VIS/LIFE I	2,694	2,694	744.47	612.33	1,194.53	755.00	72.0%*
0103032 510050 VIL FICA	61,087	61,087	19,099.14	3,228.74	.00	41,987.86	31.3%
0103032 510060 VIL IMRF	94,258	94,258	28,650.79	6,125.96	.00	65,607.21	30.4%
0103032 510080 VIL HEALTH	79,948	79,948	18,970.92	4,099.89	193.51	60,783.57	24.0%
0103032 510081 DENTAL	5,284	5,284	1,352.83	333.62	.00	3,931.17	25.6%
0103032 510082 VIS/LIFE I	5,784	5,784	2,171.82	1,687.35	3,409.18	203.00	96.5%*
0103033 510050 VIL FICA	9,515	9,515	3,554.08	543.52	.00	5,960.92	37.4%
0103033 510060 VIL IMRF	14,766	14,766	5,585.09	1,100.96	.00	9,180.91	37.8%
0103033 510080 VIL HEALTH	12,768	12,768	6,188.73	1,231.06	35.19	6,544.08	48.7%*
0103033 510081 DENTAL	270	270	89.99	19.98	.00	180.01	33.3%
0103033 510082 VIS/LIFE I	1,056	1,056	395.70	307.62	621.30	39.00	96.3%*

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0103034 510050 VIL FICA	1,079	1,079	397.73	-16.52	.00	681.27	36.9%
0103034 510070 POL PENS	26,067	26,067	.00	.00	.00	26,067.00	.0%
0103034 510080 VIL HEALTH	0	0	8.42	.00	17.58	-26.00	100.0%*
0103034 510082 VIS/LIFE I	612	612	226.87	182.82	361.13	24.00	96.1%*
0103035 510050 VIL FICA	4,536	4,536	1,714.05	119.84	.00	2,821.95	37.8%
0103035 510060 VIL IMRF	6,903	6,903	2,617.34	512.00	.00	4,285.66	37.9%
0103035 510070 POL PENS	26,067	26,067	.00	.00	.00	26,067.00	.0%
0103035 510080 VIL HEALTH	16,785	16,785	6,188.53	1,241.46	35.19	10,561.28	37.1%
0103035 510081 DENTAL	1,134	1,134	387.46	87.10	.00	746.54	34.2%
0103035 510082 VIS/LIFE I	1,332	1,332	491.32	403.24	787.68	53.00	96.0%*
0103036 510050 VIL FICA	51,183	51,183	19,914.97	546.41	.00	31,268.03	38.9%
0103036 510060 VIL IMRF	27,827	27,827	11,803.91	2,381.68	.00	16,023.09	42.4%*
0103036 510070 POL PENS	808,077	808,077	.00	.00	.00	808,077.00	.0%
0103036 510080 VIL HEALTH	342,028	342,028	123,325.03	24,777.40	615.02	218,087.95	36.2%
0103036 510081 DENTAL	22,878	22,878	7,357.12	1,636.20	.00	15,520.88	32.2%
0103036 510082 VIS/LIFE I	21,450	21,450	7,969.85	6,428.33	12,691.15	789.00	96.3%*
0103037 510050 VIL FICA	8,732	8,732	3,836.60	-155.45	.00	4,895.40	43.9%*
0103037 510070 POL PENS	234,603	234,603	.00	.00	.00	234,603.00	.0%
0103037 510080 VIL HEALTH	102,659	102,659	39,225.39	7,788.71	158.32	63,275.29	38.4%
0103037 510081 DENTAL	6,114	6,114	2,212.65	492.27	.00	3,901.35	36.2%
0103037 510082 VIS/LIFE I	5,760	5,760	2,133.02	1,736.63	3,408.98	218.00	96.2%*

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
TOTAL FRINGES	2,169,479	2,169,479	366,817.70	77,024.26	24,448.86	1,778,212.44	18.0%
<hr/>							
52 CONTRACTUAL SERVICES							
0103030 520020 POSTAGE	6,300	6,300	1,787.40	4.90	4,362.00	150.60	97.6%*
0103030 520070 WAT/SEWR	7,800	7,800	913.35	599.77	6,586.65	300.00	96.2%*
0103030 520100 TELEPHONE	18,000	18,000	4,326.14	928.69	7,200.84	6,473.02	64.0%*
0103030 520260 EQP NEC MT	5,500	5,500	1,532.80	421.75	3,967.20	.00	100.0%*
0103030 520400 SUBSR/DUES	1,500	1,500	326.15	25.23	153.85	1,020.00	32.0%
0103030 520410 TUITION	30,000	30,000	13,408.84	1,866.00	.00	16,591.16	44.7%*
0103030 520420 TRAINING	23,750	23,750	3,487.30	1,358.34	32.34	20,230.36	14.8%
0103030 520430 LODGING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0103030 520440 TRANSPORT	1,000	1,000	11.00	.00	.00	989.00	1.1%
0103030 520450 PER DIEM	1,800	1,830	36.00	.00	.00	1,794.00	2.0%
0103030 520460 LOCAL MIL	500	500	84.78	.00	.00	415.22	17.0%
0103030 520530 MED SVC	500	500	.00	.00	.00	500.00	.0%
0103030 520620 DEL MGMT	2,000	2,000	695.00	200.00	700.00	605.00	69.8%*
0103030 520990 CN SVC NEC	4,000	4,000	.00	.00	.00	4,000.00	.0%
0103031 520220 IT EQP MT	85,986	86,209	79,740.00	.00	.00	6,469.00	92.5%*
0103031 520250 MACH MTNC	10,850	15,950	9,429.20	2,544.80	2,526.00	3,994.80	75.0%*
0103031 520350 MACH REPR	9,500	9,500	.00	.00	567.40	8,932.60	6.0%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0103031 520400 SUBSR/DUES	29,352	29,352	28,552.40	.00	.00	799.60	97.3%*
0103031 520540 PRF SV NEC	50,000	50,000	25,000.00	.00	25,000.00	.00	100.0%*
0103032 520100 TELEPHONE	79,500	79,500	35,021.58	3,924.50	26,967.78	17,510.64	78.0%*
0103032 520210 RAD/PG MTN	7,325	7,325	5,708.40	.00	.00	1,616.60	77.9%*
0103032 520220 IT EQP MT	29,630	29,630	11,723.99	2,343.55	10,224.70	7,681.31	74.1%*
0103032 520400 SUBSR/DUES	10,000	10,000	9,630.51	.00	.00	369.49	96.3%*
0103033 520990 CN SVC NEC	0	3,660	3,345.00	.00	.00	315.00	91.4%*
0103035 520250 MACH MTNC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0103035 520540 PRF SV NEC	5,000	5,000	3,286.21	.00	1,176.60	537.19	89.3%*
0103036 520250 MACH MTNC	5,600	5,600	1,050.74	100.00	621.00	3,928.26	29.9%
0103036 520350 MACH REPR	2,000	2,000	700.00	.00	.00	1,300.00	35.0%
0103036 520540 PRF SV NEC	5,700	5,700	4,505.00	.00	.00	1,195.00	79.0%*
0103037 520540 PRF SV NEC	1,300	1,300	338.80	84.70	677.60	283.60	78.2%*
0103037 520620 DEL MGMT	1,200	1,200	11.75	.00	.00	1,188.25	1.0%
0103037 520990 CN SVC NEC	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES	438,093	447,106	244,652.34	14,402.23	90,763.96	111,689.70	75.0%
53 COMMODITIES							
0103030 530010 OFFICE SUP	4,700	4,700	1,139.84	332.59	221.13	3,339.03	29.0%
0103030 530020 PRINTING	6,800	6,800	3,883.80	886.80	.00	2,916.20	57.1%*

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0103030 530030 FOOD	3,900	4,080	1,358.99	255.56	1,884.04	837.36	79.5%*
0103030 530050 UNIFORMS	900	900	71.96	71.96	.00	828.04	8.0%
0103030 530150 BOOKS	750	750	568.39	43.00	129.00	52.61	93.0%*
0103031 530050 UNIFORMS	1,900	2,000	812.72	221.00	.00	1,187.23	40.6%
0103031 530160 IT SUPPLY	10,680	12,417	1,557.38	115.45	653.23	10,206.39	17.8%
0103031 530200 CAMERA SUP	3,500	3,500	163.55	.00	.00	3,336.45	4.7%
0103031 530210 MED SUP	5,619	5,619	686.16	11.99	914.22	4,018.62	28.5%
0103031 530990 SUPPLY NEC	3,500	3,500	1,127.67	6.00	905.02	1,467.31	58.1%*
0103032 530050 UNIFORMS	4,900	4,900	419.39	144.46	.00	4,480.61	8.6%
0103034 530050 UNIFORMS	550	550	128.27	.00	.00	421.73	23.3%
0103034 530990 SUPPLY NEC	12,000	12,000	4,540.13	770.99	464.40	6,995.47	41.7%*
0103035 530050 UNIFORMS	900	921	503.98	76.49	.00	417.26	54.7%*
0103035 530180 WEAP SUP	29,274	29,274	8,312.85	750.00	1,973.50	18,987.65	35.1%
0103036 530040 EMP TOOLS	5,000	5,000	429.00	.00	.00	4,571.00	8.6%
0103036 530050 UNIFORMS	58,680	59,503	29,251.59	3,030.11	1,964.86	28,286.16	52.5%*
0103036 530190 ANIMAL SUP	3,800	3,800	53.45	53.45	.00	3,746.55	1.4%
0103037 530040 EMP TOOLS	3,250	3,250	64.04	.00	.00	3,185.96	2.0%
0103037 530050 UNIFORMS	5,850	5,850	2,224.39	356.08	308.95	3,316.66	43.3%*
TOTAL COMMODITIES	166,453	169,314	57,297.55	7,125.93	9,418.35	102,598.29	39.4%
54 EQUIPMENT							
0103030 540010 OFFICE EQP	2,000	2,000	.00	.00	.00	2,000.00	.0%



FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0103031 540060 TELECM EQP	6,500	6,500	250.00	.00	355.00	5,895.00	9.3%
0103032 540060 TELECM EQP	15,100	15,100	858.12	.00	2,930.40	11,311.48	25.1%
0103035 540060 TELECM EQP	2,800	2,800	.00	.00	.00	2,800.00	.0%
0103036 540010 OFFICE EQP	2,000	2,000	.00	.00	.00	2,000.00	.0%
0103036 540040 MACHINERY	3,630	3,630	99.00	.00	.00	3,531.00	2.7%
0103036 540050 IT EQP	1,000	1,000	.00	.00	.00	1,000.00	.0%
0103036 540070 EQP NEC	1,300	1,300	1,014.69	434.69	.00	285.31	78.1%*
TOTAL EQUIPMENT	34,330	34,330	2,221.81	434.69	3,285.40	28,822.79	16.0%
TOTAL POLICE	8,474,013	8,485,887	2,679,128.34	509,711.18	127,916.57	5,678,842.28	33.1%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
04 JUDICIARY							
<hr/>							
52 CONTRACTUAL SERVICES							
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0104104 520510 LEGAL SVC	290,000	291,850	123,293.99	26,925.56	69,122.37	99,433.53	65.9%*
TOTAL CONTRACTUAL SERVICES	290,000	291,850	123,293.99	26,925.56	69,122.37	99,433.53	65.9%
TOTAL JUDICIARY	290,000	291,850	123,293.99	26,925.56	69,122.37	99,433.53	65.9%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
05 PRESIDENT & BOARD							
<hr/>							
50 SALARIES							
<hr/>							
0105105 500030 PT SALARY	46,202	46,202	46,202.00	.00	.00	.00	100.0%*
TOTAL SALARIES	46,202	46,202	46,202.00	.00	.00	.00	100.0%
<hr/>							
51 FRINGES							
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0105105 510050 VIL FICA	3,535	3,535	3,534.42	.00	.00	.58	100.0%*
TOTAL FRINGES	3,535	3,535	3,534.42	.00	.00	.58	100.0%
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52 CONTRACTUAL SERVICES							
<hr/>							
0105105 520020 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0105105 520100 TELEPHONE	100	100	.00	.00	.00	100.00	.0%
0105105 520420 TRAINING	2,835	2,835	1,350.00	.00	.00	1,485.00	47.6%*
0105105 520430 LODGING	1,650	1,650	.00	.00	.00	1,650.00	.0%
0105105 520440 TRANSPORT	900	900	.00	.00	.00	900.00	.0%
0105105 520450 PER DIEM	765	765	100.00	100.00	.00	665.00	13.1%
0105105 520990 CN SVC NEC	8,050	8,050	3,533.73	2,756.74	350.00	4,166.27	48.2%*
TOTAL CONTRACTUAL SERVICES	15,300	15,300	4,983.73	2,856.74	350.00	9,966.27	34.9%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
53 COMMODITIES							
<hr/>							
0105105 530030 FOOD	950	950	590.00	.00	.00	360.00	62.1%*
0105105 530990 SUPPLY NEC	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL COMMODITIES	3,450	3,450	590.00	.00	.00	2,860.00	17.1%
TOTAL PRESIDENT & BOARD	68,487	68,487	55,310.15	2,856.74	350.00	12,826.85	81.3%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
06 COMMUNITY DEVELOPMENT							
<hr/>							
50 SALARIES							
<hr/>							
0106006 500010 FT SALARY	345,002	345,002	125,981.60	26,538.62	.00	219,020.40	36.5%
0106006 500020 OVERTIME	2,000	2,000	618.77	.00	.00	1,381.23	30.9%
0106006 500100 FIT PREM	1,200	1,200	.00	.00	.00	1,200.00	.0%
0106006 500110 CAREER	7,100	7,100	4,388.00	.00	.00	2,712.00	61.8%*
0106006 500120 LONGEVITY	1,900	1,900	1,000.00	.00	.00	900.00	52.6%*
0106006 500140 TX VHCL AL	5,760	5,760	2,104.63	443.08	.00	3,655.37	36.5%
0106006 500150 SICK EX BA	1,865	1,865	.00	.00	.00	1,865.00	.0%
0106008 500010 FT SALARY	192,389	192,389	66,626.11	14,783.04	.00	125,762.89	34.6%
0106008 500040 HOL PAY	400	400	333.97	.00	.00	66.03	83.5%*
0106008 500100 FIT PREM	1,200	1,200	400.00	.00	.00	800.00	33.3%
0106008 500110 CAREER	865	865	395.00	.00	.00	470.00	45.7%*
0106008 500120 LONGEVITY	400	400	.00	.00	.00	400.00	.0%
0106008 500140 TX VHCL AL	2,880	2,880	1,440.00	240.00	1,440.00	.00	100.0%*
0106008 500150 SICK EX BA	380	380	.00	.00	.00	380.00	.0%
0106066 500010 FT SALARY	0	0	1,518.52	.00	.00	-1,518.52	100.0%*
0106066 500110 CAREER	0	0	4,499.00	.00	.00	-4,499.00	100.0%*
TOTAL SALARIES	563,341	563,341	209,305.60	42,004.74	1,440.00	352,595.40	37.4%

51 FRINGES



FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
06	COMMUNITY DEVELOPMENT						
0106006 510050 VIL FICA	26,521	26,521	10,707.89	1,557.14	.00	15,813.11	40.4%
0106006 510060 VIL IMRF	42,577	42,577	20,660.20	3,117.26	.00	21,916.80	48.5%*
0106006 510080 VIL HEALTH	38,861	38,861	15,525.07	2,874.24	86.87	23,249.06	40.2%
0106006 510081 DENTAL	2,472	2,472	854.46	189.88	.00	1,617.54	34.6%
0106006 510082 VIS/LIFE I	2,970	2,970	1,053.67	833.45	1,665.33	251.00	91.5%*
0106008 510050 VIL FICA	14,790	14,790	5,374.71	824.93	.00	9,415.29	36.3%
0106008 510060 VIL IMRF	23,088	23,088	8,148.69	1,720.94	.00	14,939.31	35.3%
0106008 510080 VIL HEALTH	8,711	8,711	2,924.49	644.28	52.77	5,733.74	34.2%
0106008 510081 DENTAL	536	536	185.22	41.16	.00	350.78	34.6%
0106008 510082 VIS/LIFE I	903	903	718.19	586.05	1,148.81	-964.00	206.8%*
0106066 510050 VIL FICA	0	0	566.15	.00	.00	-566.15	100.0%*
0106066 510060 VIL IMRF	0	0	865.13	.00	.00	-865.13	100.0%*
0106066 510080 VIL HEALTH	0	0	541.64	.00	.00	-541.64	100.0%*
0106066 510081 DENTAL	0	0	14.03	.00	.00	-14.03	100.0%*
TOTAL FRINGES	161,429	161,429	68,139.54	12,389.33	2,953.78	90,335.68	44.0%
52	CONTRACTUAL SERVICES						
0106006 520020 POSTAGE	250	250	.00	.00	.00	250.00	.0%
0106006 520100 TELEPHONE	3,000	3,000	582.08	146.87	.00	2,417.92	19.4%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0106006 520400 SUBSR/DUES	695	695	.00	.00	.00	695.00	.0%
0106006 520420 TRAINING	4,100	4,100	140.00	120.00	.00	3,960.00	3.4%
0106006 520450 PER DIEM	225	225	.00	.00	.00	225.00	.0%
0106006 520460 LOCAL MIL	300	300	.00	.00	.00	300.00	.0%
0106006 520540 PRF SV NEC	16,500	16,500	196.00	.00	.00	16,304.00	1.2%
0106006 520730 COURT RPT	1,500	1,500	116.00	29.00	.00	1,384.00	7.7%
0106006 520740 LEGAL NOT	2,500	2,500	607.00	.00	.00	1,893.00	24.3%
0106006 520990 CN SVC NEC	900	916	.00	.00	.00	916.00	.0%
0106008 520220 IT EQP MT	12,300	12,300	8,900.00	.00	.00	3,400.00	72.4%*
0106008 520400 SUBSR/DUES	1,527	1,527	938.00	.00	.00	589.00	61.4%*
0106008 520410 TUITION	3,084	3,084	1,608.28	1,608.28	.00	1,475.72	52.1%*
0106008 520420 TRAINING	1,650	1,650	176.00	60.00	.00	1,474.00	10.7%
0106008 520450 PER DIEM	320	320	.00	.00	.00	320.00	.0%
0106008 520460 LOCAL MIL	300	300	33.00	33.00	.00	267.00	11.0%
0106008 520540 PRF SV NEC	500	6,237	.00	.00	.00	6,237.10	.0%
0106066 520100 TELEPHONE	0	0	166.23	.00	.00	-166.23	100.0%*
0106066 520520 ENGINEER	0	2,508	.00	.00	.00	2,507.73	.0%
0106067 520520 ENGINEER	5,000	22,440	.00	.00	.00	22,439.50	.0%
0106067 520540 PRF SV NEC	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	55,651	81,351	13,462.59	1,997.15	.00	67,888.74	16.5%

53 COMMODITIES

0106006 530010 OFFICE SUP

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0106006 530020 PRINTING	1,100	1,100	315.27	.00	.00	784.73	28.7%
0106006 530040 EMP TOOLS	1,300	1,300	863.64	.00	.00	436.36	66.4%*
0106006 530050 UNIFORMS	500	500	.00	.00	9.97	490.03	2.0%
0106006 530150 BOOKS	200	200	100.00	.00	.00	100.00	50.0%*
0106006 530990 SUPPLY NEC	2,000	2,000	952.80	.00	.00	1,047.20	47.6%*
0106008 530010 OFFICE SUP	3,400	3,400	.00	.00	.00	3,400.00	.0%
0106008 530150 BOOKS	3,100	3,100	75.06	25.00	43.23	2,981.71	3.8%
0106066 530010 OFFICE SUP	100	100	.00	.00	.00	100.00	.0%
0106066 530150 BOOKS	0	322	346.00	.00	.00	-24.00	107.5%*
	0	0	88.00	.00	.00	-88.00	100.0%*
TOTAL COMMODITIES	11,700	12,022	2,740.77	25.00	53.20	9,228.03	23.2%
54 EQUIPMENT							
0106006 540050 IT EQP	10,799	52,639	10,532.00	.00	.00	42,107.17	20.0%*
0106008 540050 IT EQP	600	600	.00	.00	.00	600.00	.0%
TOTAL EQUIPMENT	11,399	53,239	10,532.00	.00	.00	42,707.17	19.8%
TOTAL COMMUNITY DEVELOPMENT	803,520	871,383	304,180.50	56,416.22	4,446.98	562,755.02	35.4%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
09 GENERAL PURPOSE							
<hr/>							
50 SALARIES							
<hr/>							
0109109 500110 PREMIUM	0	0	58,869.29	13,556.62	.00	-58,869.29	100.0%*
TOTAL SALARIES	0	0	58,869.29	13,556.62	.00	-58,869.29	100.0%
<hr/>							
51 FRINGES							
<hr/>							
0109109 510050 VIL FICA	0	0	4,666.77	1,037.06	.00	-4,666.77	100.0%*
0109109 510060 VIL IMRF	0	0	777.47	.00	.00	-777.47	100.0%*
0109109 510080 VIL HEALTH	96,745	96,745	.00	.00	.00	96,745.00	.0%
TOTAL FRINGES	96,745	96,745	5,444.24	1,037.06	.00	91,300.76	5.6%
<hr/>							
57 DEBT SERVICE							
<hr/>							
0109109 570010 PRIN PYMT	500,000	500,000	.00	.00	.00	500,000.00	.0%
0109109 570020 INT PYMT	450,796	450,796	217,210.26	216,710.26	.00	233,585.74	48.2%*
TOTAL DEBT SERVICE	950,796	950,796	217,210.26	216,710.26	.00	733,585.74	22.8%
<hr/>							
58 RESERVES/TRANSFERS							
<hr/>							
0109109 580030 CONTNGENCY	298,000	289,500	.00	.00	.00	289,500.00	.0%



FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0109109 580110 TIF TRANSF	34,327	34,327	.00	.00	.00	34,327.00	.0%
TOTAL RESERVES/TRANSFERS	332,327	323,827	.00	.00	.00	323,827.00	.0%
TOTAL GENERAL PURPOSE	1,379,868	1,371,368	281,523.79	231,303.94	.00	1,089,844.21	20.5%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
11 COMMITTEES							
<hr/>							
50 SALARIES							
<hr/>							
0111011 500030 PT SALARY	2,700	2,700	880.00	.00	.00	1,820.00	32.6%
0111012 500030 PT SALARY	500	500	.00	.00	.00	500.00	.0%
TOTAL SALARIES	3,200	3,200	880.00	.00	.00	2,320.00	27.5%
<hr/>							
51 FRINGES							
<hr/>							
0111011 510050 VIL FICA	207	207	67.33	.00	.00	139.67	32.5%
0111012 510050 VIL FICA	39	39	.00	.00	.00	39.00	.0%
TOTAL FRINGES	246	246	67.33	.00	.00	178.67	27.4%
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0111011 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111012 520990 CN SVC NEC	125	125	.00	.00	.00	125.00	.0%
0111016 520990 CN SVC NEC	250	250	.00	.00	.00	250.00	.0%
0111020 520020 POSTAGE	1,200	1,200	88.00	88.00	.00	1,112.00	7.3%
0111020 520440 TRANSPORT	3,500	3,500	726.68	726.68	.00	2,773.32	20.8%
0111020 520990 CN SVC NEC	11,000	11,000	845.00	95.00	.00	10,155.00	7.7%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
0111021 520990 CN SVC NEC	50	50	.00	.00	.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	16,375	16,375	1,659.68	909.68	.00	14,715.32	10.1%
53 COMMODITIES							
0111011 530010 OFFICE SUP	200	200	.00	.00	.00	200.00	.0%
0111016 530990 SUPPLY NEC	100	100	.00	.00	.00	100.00	.0%
0111020 530010 OFFICE SUP	500	500	153.22	153.22	.00	346.78	30.6%
0111020 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
0111020 530030 FOOD	3,600	3,600	376.47	278.10	.00	3,223.53	10.5%
0111020 530990 SUPPLY NEC	1,500	1,500	77.44	77.44	.00	1,422.56	5.2%
0111021 530030 FOOD	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	6,600	6,600	607.13	508.76	.00	5,992.87	9.2%
54 EQUIPMENT							
0111020 540010 OFFICE EQP	250	250	.00	.00	.00	250.00	.0%
0111020 540070 EQP NEC	250	250	.00	.00	.00	250.00	.0%
TOTAL EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMITTEES	26,921	26,921	3,214.14	1,418.44	.00	23,706.86	11.9%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
12 FIRE & POLICE COMMISSION							
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52 CONTRACTUAL SERVICES							
<hr/>							
0112013 520020 POSTAGE	200	200	.00	.00	.00	200.00	.0%
0112013 520400 SUBSR/DUES	500	500	.00	.00	.00	500.00	.0%
0112013 520510 LEGAL SVC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0112013 520990 CN SVC NEC	5,000	5,000	933.18	.00	.00	4,066.82	18.7%
TOTAL CONTRACTUAL SERVICES	7,700	7,700	933.18	.00	.00	6,766.82	12.1%
<hr/>							
53 COMMODITIES							
<hr/>							
0112013 530020 PRINTING	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION	7,900	7,900	933.18	.00	.00	6,966.82	11.8%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
15 RESIDENT BENEFIT							
<hr/>							
44 FEES & CHARGES FOR S							
<hr/>							
0115110 440825 VHAC FEES	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
TOTAL FEES & CHARGES FOR S	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0115108 520990 CN SVC NEC	3,000	3,000	1,749.54	.00	.00	1,250.46	58.3%*
0115108 528010 GRANTS	20,000	20,500	20,000.00	.00	500.00	.00	100.0%*
0115110 520050 ELECTRIC	5,000	5,000	-8,845.33	-3,705.65	5,748.45	8,096.88	61.9%
0115110 520070 WAT/SEWR	1,100	1,100	22.81	22.81	577.19	500.00	54.5%*
0115110 520600 BLG/GRD MT	155,600	155,600	69,145.14	13,551.38	84,658.86	1,796.00	98.8%*
0115116 520990 CN SVC NEC	16,000	16,000	15,800.00	.00	.00	200.00	98.8%*
TOTAL CONTRACTUAL SERVICES	200,700	201,200	97,872.16	9,868.54	91,484.50	11,843.34	94.1%
<hr/>							
53 COMMODITIES							
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0115110 530070 BLDG SUP	15,100	15,100	5,850.58	-253.93	1,677.98	7,571.44	49.9%*
TOTAL COMMODITIES	15,100	15,100	5,850.58	-253.93	1,677.98	7,571.44	49.9%
TOTAL RESIDENT BENEFIT	207,800	208,300	103,722.74	9,614.61	93,162.48	11,414.78	94.5%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
16 EVENTS DEPT							
<hr/>							
44 FEES & CHARGES FOR S							
<hr/>							
0116004 440816 EVENT SALE	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
0116009 440805 LIGHT TCKT	-92,000	-92,000	.00	.00	.00	-92,000.00	.0%*
0116026 440806 DONATIONS	0	0	-250.00	.00	.00	250.00	100.0%
0116109 440817 CUL PAR DN	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL FEES & CHARGES FOR S	-105,000	-105,000	-250.00	.00	.00	-104,750.00	.2%
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0116004 520990 CN SVC NEC	6,700	6,700	4,149.99	.00	.00	2,550.01	61.9%*
0116009 520050 ELECTRIC	8,000	8,000	3,205.48	804.34	4,794.52	.00	100.0%*
0116009 520710 ADVERTISNG	8,000	8,000	.00	.00	.00	8,000.00	.0%
0116009 520990 CN SVC NEC	2,800	2,800	.00	.00	.00	2,800.00	.0%
0116026 520990 CN SVC NEC	33,500	29,564	29,564.00	.00	.00	.00	100.0%*
0116027 520990 CN SVC NEC	2,195	2,195	807.23	.00	.00	1,387.77	36.8%
0116074 520990 CN SVC NEC	12,000	12,000	12,000.00	.00	.00	.00	100.0%*
0116101 520990 CN SVC NEC	15,026	16,058	11,864.37	9,969.37	5,741.70	-1,547.97	109.6%*
TOTAL CONTRACTUAL SERVICES	88,221	85,317	61,591.07	10,773.71	10,536.22	13,189.81	84.5%
<hr/>							
53 COMMODITIES							

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01	GENERAL FUND						
16	EVENTS DEPT						
0116004 530020	PRINTING	1,700	1,700	.00	.00	1,700.00	.0%
0116004 530990	SUPPLY NEC	500	500	.00	.00	500.00	.0%
0116009 530090	STRT SUP	200	200	.00	.00	200.00	.0%
0116009 530990	SUPPLY NEC	15,500	15,500	860.28	.00	4,089.72	73.6%*
0116014 530990	SUPPLY NEC	0	3,400	3,362.86	.00	37.14	98.9%*
0116026 530020	PRINTING	1,000	936	73.00	.00	863.00	7.8%
0116026 530990	SUPPLY NEC	3,400	1,400	1,343.83	.00	56.17	96.0%*
0116027 530020	PRINTING	175	175	.00	.00	175.00	.0%
0116027 530990	SUPPLY NEC	2,970	2,970	1,603.75	105.00	1,366.25	54.0%*
0116101 530990	SUPPLY NEC	0	968	967.90	967.90	.00	100.0%*
	TOTAL COMMODITIES	25,445	27,749	8,211.62	1,072.90	10,550.00	8,987.28 67.6%
55	PERMANENT IMPROVEMEN						
0116009 550070	FIXED EQP	1,300	1,300	.00	.00	1,300.00	.0%
	TOTAL PERMANENT IMPROVEMEN	1,300	1,300	.00	.00	1,300.00	.0%
	TOTAL EVENTS DEPT	9,966	9,366	69,552.69	11,846.61	21,086.22	-81,272.91 967.7%

FOR 2011 05

ACCOUNTS FOR:

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
01 GENERAL FUND							
<hr/>							
19 HOTEL MOTEL DEPT							
<hr/>							
41 TAXES							
<hr/>							
0119109 410320 HOT/MOT TA	-320,000	-320,000	-122,124.76	-26,733.71	.00	-197,875.24	38.2%*
TOTAL TAXES	-320,000	-320,000	-122,124.76	-26,733.71	.00	-197,875.24	38.2%
<hr/>							
52 CONTRACTUAL SERVICES							
<hr/>							
0119004 520710 ADVERTISNG	2,000	2,000	.00	-1,884.48	.00	2,000.00	.0%
0119004 520990 CN SVC NEC	16,000	16,255	12,826.72	2,355.60	254.72	3,173.28	80.5%*
TOTAL CONTRACTUAL SERVICES	18,000	18,255	12,826.72	471.12	254.72	5,173.28	71.7%
<hr/>							
57 DEBT SERVICE							
<hr/>							
0119109 570010 PRIN PYMT	690,000	690,000	.00	.00	.00	690,000.00	.0%
TOTAL DEBT SERVICE	690,000	690,000	.00	.00	.00	690,000.00	.0%
TOTAL HOTEL MOTEL DEPT	388,000	388,255	-109,298.04	-26,262.59	254.72	497,298.04	-28.1%
TOTAL GENERAL FUND	-5,977	152,015	-1,651,040.98	-478,853.38	917,705.77	885,350.56	-482.4%
TOTAL REVENUES	-17,476,381	-17,526,381	-7,374,027.30	-1,687,285.03	1,865.00	-10,154,218.70	
TOTAL EXPENSES	17,470,404	17,678,396	5,722,986.32	1,208,431.65	915,840.77	11,039,569.26	



FOR 2011 05

ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
GRAND TOTAL						
-5,977	152,015	-1,651,040.98	-478,853.38	917,705.77	885,350.56	-482.4%

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

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2011/ 5
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	10	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: 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

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/ 5
To Yr/Per: 2011/ 5
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: P
Detail format option: 1