

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
00 FUND REVENUES								
01 GENERAL FUND REVENUES								
01 410001	SALES TAX	-10,018,000.00	-10,018,000.00	-10,088,399.21	-659,538.04	0.00	70,399.21	100.7%
01 410003	USE TAXES	-307,634.00	-307,634.00	-367,064.52	-29,149.71	0.00	59,430.52	119.3%
01 410010	INCOME TAX	-2,009,040.00	-2,009,040.00	-1,747,436.76	-130,079.79	0.00	-261,603.24	87.0%*
01 410020	ELEC TAX	-1,444,300.00	-1,444,300.00	-1,408,716.41	-109,385.71	0.00	-35,583.59	97.5%*
01 410040	TELECM TAX	-1,300,000.00	-1,300,000.00	-1,336,590.93	-115,212.41	0.00	36,590.93	102.8%
01 410060	AMUSE TAX	-102,000.00	-102,000.00	-99,993.71	-8,641.11	0.00	-2,006.29	98.0%*
01 410080	REPLC TAX	-4,000.00	-4,000.00	-4,799.19	-528.19	0.00	799.19	120.0%
01 420100	GRANT REV	-5,000.00	-5,000.00	-116,706.38	0.00	0.00	111,706.38	2334.1%
01 430130	BUS LICEN	-215,000.00	-215,000.00	-219,775.02	-33,600.00	0.00	4,775.02	102.2%
01 430145	SOLICIT LI	0.00	0.00	-1,700.00	-300.00	0.00	1,700.00	100.0%
01 430152	OUTDOOR	0.00	0.00	-1,250.00	0.00	0.00	1,250.00	100.0%
01 430170	PLAN REV	-82,000.00	-82,000.00	-46,882.98	-6,961.00	0.00	-35,117.02	57.2%*
01 430172	ZONING FEE	-1,000.00	-1,000.00	-2,485.00	-500.00	0.00	1,485.00	248.5%
01 430174	SPEC REQ	-6,000.00	-6,000.00	-3,750.00	-750.00	0.00	-2,250.00	62.5%*
01 430180	CONSTRT PT	-401,000.00	-401,000.00	-292,571.34	-18,525.78	0.00	-108,428.66	73.0%*
01 430182	TEMP OCC	-4,000.00	-4,000.00	-7,000.00	-350.00	0.00	3,000.00	175.0%
01 430183	MISC INSPC	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%*
01 430184	REINSPECT	-1,000.00	-1,000.00	-287.50	0.00	0.00	-712.50	28.8%*
01 430187	PENALTY	-1,000.00	-1,000.00	-1,853.00	-148.00	0.00	853.00	185.3%

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01 430191	ELEVATOR							
	-2,000.00	-2,000.00	1,217.00	-3,248.00	0.00	-3,217.00	60.9%*	
01 430192	SIGN FEE							
	-2,000.00	-2,000.00	-4,693.00	-559.00	0.00	2,693.00	234.7%	
01 430193	BLD ADM FE							
	-5,000.00	-5,000.00	-10,059.00	-1,575.00	0.00	5,059.00	201.2%	
01 430194	SOIL/ER CN							
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*	
01 430195	FORF BOND							
	-65,000.00	-65,000.00	-26,974.80	0.00	0.00	-38,025.20	41.5%*	
01 430197	VIOLATION							
	0.00	0.00	-500.00	0.00	0.00	500.00	100.0%	
01 430480	BLDG HOLD							
	0.00	0.00	-20,893.00	-21,168.00	0.00	20,893.00	100.0%	
01 430660	ENG REV/IN							
	-60,000.00	-60,000.00	-90,307.75	-947.00	0.00	30,307.75	150.5%	
01 440220	CULT FEES							
	-2,000.00	-2,000.00	-3,000.00	0.00	0.00	1,000.00	150.0%	
01 440250	PASSPORT							
	-3,200.00	-3,200.00	-3,400.00	-825.00	0.00	200.00	106.3%	
01 440255	PR INS ADM							
	-1,500.00	-1,500.00	-300.00	0.00	0.00	-1,200.00	20.0%*	
01 440295	MAPS&ORD							
	0.00	0.00	-15.00	0.00	0.00	15.00	100.0%	
01 440297	GIS SERVIC							
	-6,000.00	-6,000.00	-1,291.25	-80.00	0.00	-4,708.75	21.5%*	
01 440479	PARK PD CO							
	-18,000.00	-18,000.00	-18,000.00	0.00	0.00	0.00	100.0%	
01 440550	CABLE FEE							
	-260,000.00	-260,000.00	-275,736.79	-72,000.40	0.00	15,736.79	106.1%	
01 440555	AT&T VD FR							
	-136,000.00	-136,000.00	-104,160.48	0.00	0.00	-31,839.52	76.6%*	
01 440560	TELE FRANCO							
	-34,000.00	-34,000.00	-27,374.44	-2,090.76	0.00	-6,625.56	80.5%*	
01 440580	CELL FEES							
	-120,000.00	-120,000.00	-131,579.91	-10,296.13	0.00	11,579.91	109.6%	
01 440610	PARK FEES							
	0.00	0.00	-1,831.00	-135.00	0.00	1,831.00	100.0%	
01 440620	POL REPORT							
	-2,500.00	-2,500.00	-4,336.00	-295.00	0.00	1,836.00	173.4%	
01 440625	SEX OF REG							
	0.00	0.00	-420.00	0.00	210.00	210.00	100.0%	
01 440626	FINGER PRT							
	0.00	0.00	-690.00	-60.00	0.00	690.00	100.0%	

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01 440660	POL SVC							
	-119,114.00	-119,114.00	-129,689.00	0.00	0.00	10,575.00	108.9%	
01 440670	TOWING FEE							
	-18,000.00	-18,000.00	-14,860.00	-2,000.00	0.00	-3,140.00	82.6%*	
01 440672	IMPOUND FE							
	0.00	0.00	-520.00	-20.00	0.00	520.00	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	-7,242.00	0.00	0.00	7,242.00	100.0%	
01 440850	RECYCLING							
	-4,000.00	-4,000.00	-60,034.09	0.00	0.00	56,034.09	1500.9%	
01 440860	SEN ART RE							
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*	
01 440872	GEN SOC RT							
	0.00	0.00	-1,200.00	-100.00	0.00	1,200.00	100.0%	
01 440875	POL ANNX R							
	-50,674.00	-50,674.00	-76,991.80	-6,524.28	0.00	26,317.80	151.9%	
01 440950	NSF ADM FE							
	0.00	0.00	-275.00	-50.00	0.00	275.00	100.0%	
01 450610	TRAF FINES							
	-210,518.00	-210,518.00	-194,739.27	-21,626.77	0.00	-15,778.73	92.5%*	
01 450611	DUI HOLD							
	0.00	0.00	-8,397.00	-1,750.00	0.00	8,397.00	100.0%	
01 450620	PARK FINES							
	-36,000.00	-36,000.00	-30,095.71	-4,028.87	0.00	-5,904.29	83.6%*	
01 450630	ALARM FINE							
	-7,000.00	-7,000.00	-18,600.00	-1,150.00	0.00	11,600.00	265.7%	
01 460140	COBRA/RET							
	0.00	0.00	-88,584.51	-7,603.07	0.00	88,584.51	100.0%	
01 470800	SURPL PRP							
	-40,000.00	-40,000.00	-11,811.51	0.00	0.00	-28,188.49	29.5%*	
01 470820	DS128 LOAN							
	-34,562.00	-34,562.00	0.00	0.00	0.00	-34,562.00	.0%*	
01 470830	GLAC FEES							
	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00	100.0%	
01 470840	WH DR LEAS							
	-3,000.00	-3,000.00	-2,206.48	0.00	0.00	-793.52	73.5%*	
01 470880	DEV FEES							
	0.00	0.00	-57,361.72	0.00	0.00	57,361.72	100.0%	
01 470900	MISC FEES							
	-3,500.00	-3,500.00	-516.52	-60.00	0.00	-2,983.48	14.8%*	
01 480750	INT INCOME							
	-394,000.00	-394,000.00	-240,395.74	-2,006.16	0.00	-153,604.26	61.0%*	

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	ORIGINAL APPROP	REVISED BUDGET					
01 480755		DSC/PRM IC					
	-9,800.00	-9,800.00	-23,624.17	-1,808.24	0.00	13,824.17	241.1%
01 490750		BOND PRCD					
	0.00	-1,625,000.00	-1,625,000.00	0.00	0.00	0.00	100.0%
01 490755		BOND PREMI					
	0.00	-12,242.72	-12,242.72	0.00	0.00	0.00	100.0%
01 499999		CASH/INVST					
	-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%*
01 510050		VIL FICA					
	0.00	0.00	1,793.51	128.98	0.00	-1,793.51	100.0%*
01 510060		VIL IMRF					
	0.00	0.00	566.58	82.52	0.00	-566.58	100.0%*
01 510080		VIL HEALTH					
	0.00	0.00	10,330.20	882.46	0.00	-10,330.20	100.0%*
01 510081		DENTAL					
	0.00	0.00	662.03	61.28	0.00	-662.03	100.0%*
TOTAL GENERAL FUND REVENUES							
	-17,690,192.00	-19,327,434.72	-19,112,642.29	-1,274,521.18	210.00	-215,002.43	98.9%
TOTAL FUND REVENUES							
	-17,690,192.00	-19,327,434.72	-19,112,642.29	-1,274,521.18	210.00	-215,002.43	98.9%

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01 ADMINISTRATION								
0101001 ADMINISTRATION-GENERAL								
0101001 510110	UNEMPLOYMT							
8,000.00	18,900.00	18,874.00	4,002.00	0.00	26.00	99.9%		
0101001 520020	POSTAGE							
12,000.00	11,580.00	10,692.63	3,654.00	0.00	887.37	92.3%		
0101001 520100	TELECM SVC							
57,500.00	54,600.00	51,243.23	3,528.50	176.08	3,180.69	94.2%		
0101001 520230	OF EQP MTN							
12,000.00	12,000.00	12,533.99	537.54	0.00	-533.99	104.4%*		
0101001 520290	NWMC SVC							
11,233.00	11,233.00	12,079.00	0.00	0.00	-846.00	107.5%*		
0101001 520330	OF EQP REP							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0101001 520400	SUBSR/DUES							
15,775.00	15,775.00	14,280.89	62.40	0.00	1,494.11	90.5%		
0101001 520530	MEDICAL							
11,200.00	11,295.00	9,316.42	304.00	125.00	1,853.58	83.6%		
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	105.48	0.00	97.86	296.66	40.7%		
0101001 530010	OFFICE SUP							
8,000.00	8,000.00	7,296.44	1,935.05	194.75	508.81	93.6%		
0101001 530020	PRINTING							
2,000.00	2,000.00	2,280.00	0.00	0.00	-280.00	114.0%*		
0101001 530030	FOOD							
3,150.00	3,150.00	1,020.97	84.94	34.77	2,094.26	33.5%		
TOTAL ADMINISTRATION-GENERAL								
142,358.00	152,376.72	139,723.05	14,108.43	628.46	12,025.21	92.1%		
0101002 ADMIN-MANAGER'S OFFICE								
0101002 500010	FT SALARY							
354,759.00	325,907.00	310,175.28	23,348.80	0.00	15,731.72	95.2%		
0101002 500020	OVERTIME							
1,200.00	1,218.00	0.00	0.00	0.00	1,218.00	.0%		

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0101002 500070	VIL DEF							
12,644.00	12,834.00	11,230.82	876.51	0.00	1,603.18	87.5%		
0101002 500100	FIT PREM							
1,200.00	1,200.00	800.00	0.00	0.00	400.00	66.7%		
0101002 500120	LONGEVITY							
1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0%		
0101002 500140	TX VHCL AL							
2,880.00	2,923.00	2,880.00	0.00	0.00	43.00	98.5%		
0101002 500150	SICK EX BA							
8,763.00	8,894.00	7,826.51	0.00	0.00	1,067.49	88.0%		
0101002 510050	VIL FICA							
24,517.00	23,677.00	21,102.80	1,931.58	0.00	2,574.20	89.1%		
0101002 510060	VIL IMRF							
40,907.00	39,683.00	39,619.93	3,193.81	0.00	63.07	99.8%		
0101002 510080	VIL HEALTH							
29,125.00	15,125.00	14,195.80	1,253.72	0.00	929.20	93.9%		
0101002 510081	DENTAL							
1,766.00	866.00	902.37	83.04	0.00	-36.37	104.2%*		
0101002 510082	VIS/LIFE I							
2,250.00	2,250.00	1,821.36	0.00	0.00	428.64	80.9%		
0101002 520020	POSTAGE							
800.00	318.00	11.50	0.00	0.00	306.50	3.6%		
0101002 520340	VEHIC REP							
350.00	350.00	37.00	5.00	8.00	305.00	12.9%		
0101002 520400	SUBSR/DUES							
5,800.00	5,800.00	6,732.75	990.00	0.00	-932.75	116.1%*		
0101002 520420	TRAINING							
3,400.00	3,400.00	2,969.96	161.16	0.00	430.04	87.4%		
0101002 520430	LODGING							
0.00	0.00	1,115.33	477.58	291.18	-1,406.51	100.0%*		
0101002 520450	PER DIEM							
415.00	415.00	398.50	0.00	85.00	-68.50	116.5%*		
0101002 520460	LOCAL MIL							
400.00	400.00	163.88	90.15	0.00	236.12	41.0%		
0101002 520540	PRF SV NEC							
0.00	420.00	437.37	0.00	0.00	-17.37	104.1%*		
0101002 520710	ADVERTISNG							
10,000.00	9,500.00	9,142.00	0.00	100.00	258.00	97.3%		
0101002 520990	CN SVC NEC							
1,500.00	1,500.00	1,498.45	0.00	0.00	1.55	99.9%		
0101002 530010	OFFICE SUP							
1,300.00	1,300.00	99.48	11.50	0.00	1,200.52	7.7%		
0101002 530020	PRINTING							
4,000.00	6,000.00	11,213.28	0.00	0.00	-5,213.28	186.9%*		

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0101002 530030	FOOD	450.00	450.00	424.84	0.00	0.00	25.16	94.4%
0101002 530150	BOOKS	100.00	100.00	20.39	0.00	0.00	79.61	20.4%
0101002 530990	SUPPLY NEC	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0101002 540020	AUTOS	8,500.00	863.00	0.00	0.00	0.00	863.00	.0%
0101002 540050	IT EQP	400.00	400.00	0.00	0.00	0.00	400.00	.0%
TOTAL ADMIN-MANAGER'S OFFICE		518,926.00	467,293.00	445,319.60	32,422.85	484.18	21,489.22	95.4%
0101005 ADMN-FINANCE								
0101005 500010	FT SALARY	254,517.00	258,335.00	253,263.49	20,165.57	0.00	5,071.51	98.0%
0101005 500020	OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0101005 500030	PT SALARY	30,810.00	47,092.00	42,880.50	3,881.22	0.00	4,211.50	91.1%
0101005 500100	FIT PREM	1,200.00	1,200.00	800.00	0.00	0.00	400.00	66.7%
0101005 500110	CAREERM	2,200.00	2,200.00	1,099.00	0.00	0.00	1,101.00	50.0%
0101005 500120	LONGEVITY	1,000.00	1,015.00	1,000.00	0.00	0.00	15.00	98.5%
0101005 500150	SICK EX BA	4,519.00	4,587.00	954.22	0.00	0.00	3,632.78	20.8%
0101005 510050	VIL FICA	20,966.00	22,507.00	21,655.52	1,774.88	0.00	851.48	96.2%
0101005 510060	VIL IMRF	32,674.00	35,028.00	34,969.37	2,951.32	0.00	58.63	99.8%
0101005 510080	VIL HEALTH	30,054.00	30,054.00	28,551.61	2,528.08	0.00	1,502.39	95.0%
0101005 510081	DENTAL	1,701.00	1,701.00	1,848.78	172.80	0.00	-147.78	108.7%*
0101005 510082	VIS/LIFE I	1,741.00	1,741.00	1,547.75	0.00	0.00	193.25	88.9%
0101005 520220	IT EQP MT	125,936.00	126,836.01	127,032.39	1,207.60	866.80	-1,063.18	100.8%*

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0101005 520400	SUBSR/DUES							
3,195.00	3,195.00	3,379.00	0.00	0.00	-184.00	105.8%*		
0101005 520420	TRAINING							
3,800.00	7,987.49	1,144.49	0.00	6,600.00	243.00	97.0%		
0101005 520440	TRANSPORT							
400.00	400.00	46.85	0.00	0.00	353.15	11.7%		
0101005 520450	PER DIEM							
250.00	250.00	18.56	0.00	0.00	231.44	7.4%		
0101005 520460	LOCAL MIL							
450.00	450.00	161.71	0.00	49.95	238.34	47.0%		
0101005 520500	AUDIT/CONS							
34,500.00	33,255.00	32,788.75	0.00	0.00	466.25	98.6%		
0101005 520720	PR/LIB INS							
533,800.00	528,718.00	520,856.39	0.00	0.00	7,861.61	98.5%		
0101005 520990	CN SVC NEC							
4,000.00	4,000.00	6,274.22	225.95	0.00	-2,274.22	156.9%*		
0101005 530010	OFFICE SUP							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
0101005 530020	PRINTING							
1,750.00	3,232.00	2,796.25	31.50	0.00	435.75	86.5%		
0101005 530160	IT SUPPLY							
1,200.00	1,200.00	1,007.00	0.00	0.00	193.00	83.9%		
0101005 540050	IT EQP							
12,000.00	24,745.00	19,234.67	135.00	5,500.00	10.33	100.0%		
TOTAL ADMN-FINANCE								
1,102,963.00	1,140,028.50	1,103,310.52	33,073.92	13,016.75	23,701.23	97.9%		

0101007 CABLE STUDIO

0101007 500010	FT SALARY							
72,932.00	74,026.00	72,573.02	5,778.47	0.00	1,452.98	98.0%		
0101007 500020	OVERTIME							
1,500.00	1,523.00	1,148.94	0.00	0.00	374.06	75.4%		
0101007 500040	HOL PAY							
200.00	200.00	210.38	0.00	0.00	-10.38	105.2%*		
0101007 500100	FIT PREM							
400.00	400.00	0.00	0.00	0.00	400.00	.0%		
0101007 500120	LONGEVITY							
500.00	500.00	500.00	0.00	0.00	0.00	100.0%		
0101007 500150	SICK EX BA							
1,890.00	1,918.00	1,264.04	0.00	0.00	653.96	65.9%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0101007 510050	VIL FICA							
5,506.00	5,589.00	5,556.79	410.24	0.00	32.21	99.4%		
0101007 510060	VIL IMRF							
8,594.00	8,723.00	8,764.31	704.10	0.00	-41.31	100.5%*		
0101007 510080	VIL HEALTH							
14,637.00	14,637.00	13,695.73	1,213.64	0.00	941.27	93.6%		
0101007 510081	DENTAL							
914.00	914.00	956.42	87.34	0.00	-42.42	104.6%*		
0101007 510082	VIS/LIFE I							
520.00	520.00	466.26	0.00	0.00	53.74	89.7%		
0101007 520440	TRANSPORT							
400.00	400.00	122.30	0.00	0.00	277.70	30.6%		
0101007 520990	CN SVC NEC							
15,400.00	15,400.00	8,115.18	234.35	1,674.00	5,610.82	63.6%		
0101007 530200	CAMERA SUP							
3,850.00	3,850.00	1,298.46	27.48	0.00	2,551.54	33.7%		
0101007 530990	SUPPLY NEC							
1,500.00	1,500.00	801.89	435.00	0.00	698.11	53.5%		
0101007 540070	EQP NEC							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL CABLE STUDIO								
129,743.00	131,100.00	115,473.72	8,890.62	1,674.00	13,952.28	89.4%		
TOTAL ADMINISTRATION								
1,893,990.00	1,890,798.22	1,803,826.89	88,495.82	15,803.39	71,167.94	96.2%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
02 PUBLIC WORKS								
0102040 PUBLIC WORKS REGULAR								
0102040 500010	FT SALARY							
1,171,018.00	1,188,583.00	1,162,827.15	90,406.72	0.00	25,755.85	97.8%		
0102040 500020	OVERTIME							
87,600.00	88,914.00	69,147.76	1,613.72	0.00	19,766.24	77.8%		
0102040 500030	PT SALARY							
170,962.00	173,526.00	142,226.40	11,279.89	0.00	31,299.60	82.0%		
0102040 500040	HOL PAY							
12,500.00	12,688.00	3,007.71	0.00	0.00	9,680.29	23.7%		
0102040 500100	FIT PREM							
1,600.00	1,600.00	1,200.00	0.00	0.00	400.00	75.0%		
0102040 500110	CAREER							
9,000.00	9,000.00	11,467.00	0.00	0.00	-2,467.00	127.4%*		
0102040 500120	LONGEVITY							
8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	100.0%		
0102040 500140	TX VHCL AL							
5,760.00	5,846.00	5,649.23	480.00	0.00	196.77	96.6%		
0102040 500150	SICK EX BA							
17,496.00	17,758.00	10,730.18	0.00	0.00	7,027.82	60.4%		
0102040 510050	VIL FICA							
108,583.00	110,212.00	104,898.92	7,535.22	0.00	5,313.08	95.2%		
0102040 510060	VIL IMRF							
164,328.00	166,793.00	158,882.24	12,432.63	0.00	7,910.76	95.3%		
0102040 510080	VIL HEALTH							
155,157.00	155,157.00	155,854.56	14,359.74	0.00	-697.56	100.4%*		
0102040 510081	DENTAL							
9,809.00	9,809.00	10,276.64	949.54	0.00	-467.64	104.8%*		
0102040 510082	VIS/LIFE I							
8,491.00	8,491.00	7,590.62	0.00	0.00	900.38	89.4%		
0102040 520050	ELECTRIC							
90,950.00	80,694.21	70,645.05	5,607.86	10,049.16	0.00	100.0%		
0102040 520060	GAS							
2,000.00	2,285.00	2,056.08	203.46	228.92	0.00	100.0%		
0102040 520070	WAT/SEWR							
12,500.00	8,711.88	5,074.17	235.75	1,814.37	1,823.34	79.1%		
0102040 520090	TRF SIG MT							
57,500.00	49,447.26	40,885.71	12,501.37	5,113.79	3,447.76	93.0%		
0102040 520100	TELEPHONE							
10,400.00	9,037.08	7,755.04	318.54	237.08	1,044.96	88.4%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 520150	MACH RENT							
39,500.00	44,370.00	21,967.04	0.00	4,640.00	17,762.96	60.0%		
0102040 520160	EQP NEC RT							
1,125.00	1,125.00	791.86	779.00	0.00	333.14	70.4%		
0102040 520220	IT EQP MT							
9,280.00	9,780.00	9,228.00	0.00	0.00	552.00	94.4%		
0102040 520230	OF EQP MTN							
4,370.00	4,370.00	3,981.79	0.00	0.00	388.21	91.1%		
0102040 520310	RAD/PG REP							
500.00	500.00	0.00	0.00	480.00	20.00	96.0%		
0102040 520350	MACH REPR							
4,600.00	1,600.00	187.93	0.00	0.00	1,412.07	11.7%		
0102040 520400	SUBSR/DUES							
2,975.00	1,775.00	1,262.00	0.00	0.00	513.00	71.1%		
0102040 520410	TUITION							
600.00	1,250.00	694.16	0.00	0.00	555.84	55.5%		
0102040 520420	TRAINING							
7,350.00	4,520.00	1,729.00	130.00	2,420.00	371.00	91.8%		
0102040 520430	LODGING							
670.00	670.00	285.44	0.00	0.00	384.56	42.6%		
0102040 520440	TRANSPORT							
500.00	500.00	3.00	0.00	0.00	497.00	.6%		
0102040 520450	PER DIEM							
1,405.00	1,321.25	180.00	0.00	0.00	1,141.25	13.6%		
0102040 520610	INSCT CNTL							
56,700.00	55,700.00	55,410.00	0.00	0.00	290.00	99.5%		
0102040 520630	CS STRT SV							
117,000.00	94,474.00	86,126.48	10,928.58	2,200.00	6,147.52	93.5%		
0102040 520700	COMMOD RT							
1,560.00	3,174.46	1,458.11	129.27	101.89	1,614.46	49.1%		
0102040 520990	CN SVC NEC							
11,480.00	11,180.00	7,100.94	0.00	17.94	4,061.12	63.7%		
0102040 530010	OFFICE SUP							
4,200.00	3,850.00	2,651.64	580.34	0.00	1,198.36	68.9%		
0102040 530030	FOOD							
2,200.00	2,550.00	2,504.71	0.00	0.00	45.29	98.2%		
0102040 530040	EMP TOOLS							
2,268.00	2,268.00	2,248.74	647.33	18.95	0.31	100.0%		
0102040 530050	UNIFORMS							
12,170.00	12,558.28	10,232.54	629.30	202.45	2,123.29	83.1%		
0102040 530060	VEH/EQ SUP							
10,000.00	9,500.00	6,662.10	940.43	639.75	2,198.15	76.9%		
0102040 530090	STRT SUP							
3,750.00	7,250.00	5,688.19	87.75	0.00	1,561.81	78.5%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 530110	GEN TOOLS							
12,000.00	13,240.57	10,672.46	1,469.69	871.65	1,696.46	87.2%		
0102040 530120	VEH TOOLS							
350.00	475.00	399.00	0.00	0.00	76.00	84.0%		
0102040 530140	FUEL							
170,250.00	179,922.90	169,087.07	17,269.01	462.08	10,373.75	94.2%		
0102040 530150	BOOKS							
975.00	975.00	821.00	0.00	0.00	154.00	84.2%		
0102040 530220	ST SIGN SP							
20,000.00	20,621.00	15,607.06	3,303.79	1,197.20	3,816.74	81.5%		
0102040 530230	STRM WT SP							
6,250.00	7,184.00	1,761.17	104.00	0.00	5,422.83	24.5%		
0102040 530990	SUPPLY NEC							
5,300.00	5,725.00	5,618.90	1,108.75	0.00	106.10	98.1%		
0102040 540010	OFFICE EQP							
350.00	350.00	184.00	0.00	0.00	166.00	52.6%		
0102040 540020	AUTOS							
9,775.00	992.00	0.00	0.00	0.00	992.00	.0%		
0102040 540030	NO PAS VEH							
379,895.00	50.00	0.00	0.00	0.00	50.00	.0%		
0102040 540060	TELECM EQP							
2,500.00	2,500.00	1,950.00	0.00	0.00	550.00	78.0%		
0102040 540070	EQP NEC							
0.00	45,000.00	39,300.00	39,300.00	0.00	5,700.00	87.3%		
TOTAL PUBLIC WORKS REGULAR								
3,005,802.00	2,658,173.89	2,444,268.79	235,331.68	30,695.23	183,209.87	93.1%		
0102041 PW-ADMIN VEHICLE								
0102041 520030	LICENSES							
100.00	100.00	99.00	0.00	0.00	1.00	99.0%		
0102041 520340	VEHIC REP							
1,000.00	1,000.00	107.64	0.00	0.00	892.36	10.8%		
0102041 530060	VEH/EQ SUP							
2,000.00	1,895.00	653.38	27.54	0.00	1,241.62	34.5%		
TOTAL PW-ADMIN VEHICLE								
3,100.00	2,995.00	860.02	27.54	0.00	2,134.98	28.7%		
0102042 PW-POLICE VEHICLE								
0102042 520030	LICENSES							
1,600.00	2,244.00	1,919.00	4.00	0.00	325.00	85.5%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
0102042 520310		RAD/PG REP					
	500.00		150.00	0.00	50.00	300.00	40.0%
0102042 520340		VEHIC REP					
	12,000.00		8,980.63	1,041.48	0.00	4,019.37	69.1%
0102042 530060		VEH/EQ SUP					
	18,500.00		17,108.76	586.94	0.00	4,091.24	80.7%
TOTAL PW-POLICE VEHICLE							
	32,600.00	36,944.00	28,158.39	1,632.42	50.00	8,735.61	76.4%
0102043 PW-PUBLIC WKS VEHICLES							
0102043 520030		LICENSES					
	1,220.00		1,337.00	135.00	0.00	0.00	100.0%
0102043 520310		RAD/PG REP					
	500.00		260.00	0.00	0.00	240.00	52.0%
0102043 520340		VEHIC REP					
	11,800.00		1,488.63	0.00	80.00	3,289.16	32.3%
0102043 530060		VEH/EQ SUP					
	20,000.00		9,071.46	690.46	97.15	4,142.39	68.9%
TOTAL PW-PUBLIC WKS VEHICLES							
	33,520.00	20,005.79	12,157.09	825.46	177.15	7,671.55	61.7%
0102044 PW-PUBLIC WORKS EQUIP							
0102044 520340		VEHIC REP					
	3,750.00		5,954.69	0.00	0.00	0.00	100.0%
0102044 530060		VEH/EQ SUP					
	13,650.00		19,412.93	310.63	355.50	1,681.57	92.2%
TOTAL PW-PUBLIC WORKS EQUIP							
	17,400.00	27,404.69	25,367.62	310.63	355.50	1,681.57	93.9%
0102046 PW-PUB WKS BLDG MTNC							
0102046 520600		BLG/GRD MT					
	38,250.00		58,764.16	945.59	0.00	6,761.06	89.7%

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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0102046 530070	BLDG SUP							
	13,100.00	19,458.60		16,435.02	3,588.09	2,629.23	394.35	98.0%
TOTAL PW-PUB WKS BLDG MTNC	51,350.00	84,983.82		75,199.18	4,533.68	2,629.23	7,155.41	91.6%
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0102047 PW-GROUNDS MTNC								
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0102047 520600	BLG/GRD MT							
	165,700.00	153,989.00		116,013.05	372.00	29,354.70	8,621.25	94.4%
0102047 530080	GRND SUP							
	13,650.00	13,650.00		8,929.88	0.00	1,176.69	3,543.43	74.0%
TOTAL PW-GROUNDS MTNC	179,350.00	167,639.00		124,942.93	372.00	30,531.39	12,164.68	92.7%
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0102048 PW-POLICE BLDG MTNC								
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0102048 520600	BLG/GRD MT							
	19,350.00	50,516.00		46,414.15	872.25	0.00	4,101.85	91.9%
0102048 530070	BLDG SUP							
	16,400.00	16,603.33		10,794.10	368.45	203.33	5,605.90	66.2%
TOTAL PW-POLICE BLDG MTNC	35,750.00	67,119.33		57,208.25	1,240.70	203.33	9,707.75	85.5%
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0102049 PW-VILLAGE HALL MTNC								
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0102049 520070	WAT/SEWR							
	2,000.00	4,461.34		1,647.05	0.00	352.95	2,461.34	44.8%
0102049 520600	BLG/GRD MT							
	59,900.00	75,642.21		71,539.95	2,710.25	2,297.00	1,805.26	97.6%
0102049 530070	BLDG SUP							
	14,500.00	17,400.00		14,469.31	721.14	0.00	2,930.69	83.2%
TOTAL PW-VILLAGE HALL MTNC	76,400.00	97,503.55		87,656.31	3,431.39	2,649.95	7,197.29	92.6%
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0102050 PW-STREET POLES								
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0102050 530100	ST LGHT SU							

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
10,000.00	23,431.00	-6,556.09	-550.00	28,155.54	1,831.55	92.2%		
TOTAL PW-STREET POLES								
10,000.00	23,431.00	-6,556.09	-550.00	28,155.54	1,831.55	92.2%		
0102051 PW-STREET MTNC								
0102051 530080	GRND SUP							
31,500.00	59,797.81	55,978.92	26,088.94	906.36	2,912.53	95.1%		
0102051 530090	STRT SUP							
25,500.00	9,500.00	7,897.73	2,227.12	0.00	1,602.27	83.1%		
TOTAL PW-STREET MTNC								
57,000.00	69,297.81	63,876.65	28,316.06	906.36	4,514.80	93.5%		
0102052 PW-LIGHTS								
0102052 520620	DEL MGMT							
21,500.00	9,500.00	3,845.41	680.00	4,447.50	1,207.09	87.3%		
0102052 530100	ST LGHT SU							
33,400.00	33,400.00	30,121.19	4,225.42	0.00	3,278.81	90.2%		
TOTAL PW-LIGHTS								
54,900.00	42,900.00	33,966.60	4,905.42	4,447.50	4,485.90	89.5%		
0102053 PW-SNOW REMOVAL								
0102053 530090	STRT SUP							
146,000.00	142,190.34	93,789.47	101.82	31,226.52	17,174.35	87.9%		
TOTAL PW-SNOW REMOVAL								
146,000.00	142,190.34	93,789.47	101.82	31,226.52	17,174.35	87.9%		
0102066 PUBLIC WORKS ENGINEERING								
0102066 500010	FT SALARY							
153,594.00	155,898.00	152,529.99	12,169.42	0.00	3,368.01	97.8%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102066 500020	OVERTIME							
4,000.00	4,060.00	6,079.23	22.82	0.00	-2,019.23	149.7%*		
0102066 500110	PREMIUM							
9,200.00	9,200.00	8,998.00	0.00	0.00	202.00	97.8%		
0102066 500120	LONGEVITY							
1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0%		
0102066 500150	SICK EX BA							
4,523.00	4,591.00	2,196.20	0.00	0.00	2,394.80	47.8%		
0102066 510050	VIL FICA							
12,608.00	12,797.00	12,631.50	872.35	0.00	165.50	98.7%		
0102066 510060	VIL IMRF							
19,151.00	19,438.00	19,790.22	1,491.33	0.00	-352.22	101.8%*		
0102066 510080	VIL HEALTH							
29,274.00	29,274.00	28,199.90	2,533.28	0.00	1,074.10	96.3%		
0102066 510081	DENTAL							
1,199.00	1,199.00	1,242.53	112.78	0.00	-43.53	103.6%*		
0102066 510082	VIS/LIFE I							
1,079.00	1,079.00	965.01	0.00	0.00	113.99	89.4%		
0102066 520100	TELEPHONE							
3,260.00	3,260.00	1,363.52	83.69	0.00	1,896.48	41.8%		
0102066 520220	IT EQP MT							
2,300.00	300.00	0.00	0.00	0.00	300.00	.0%		
0102066 520400	SUBSR/DUES							
825.00	825.00	240.50	0.00	0.00	584.50	29.2%		
0102066 520420	TRAINING							
900.00	900.00	887.00	100.00	0.00	13.00	98.6%		
0102066 520430	LODGING							
150.00	150.00	0.00	0.00	0.00	150.00	.0%		
0102066 520450	PER DIEM							
490.00	490.00	179.00	0.00	0.00	311.00	36.5%		
0102066 520520	ENGINEER							
10,000.00	6,500.00	3,697.65	0.00	0.00	2,802.35	56.9%		
0102066 520540	PRF SV NEC							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0102066 530010	OFFICE SUP							
2,850.00	3,274.69	2,672.67	0.00	1,164.45	-562.43	117.2%*		
0102066 530050	UNIFORMS							
650.00	650.00	292.69	0.00	0.00	357.31	45.0%		
0102066 530110	GEN TOOLS							
500.00	1,075.00	188.73	108.45	797.90	88.37	91.8%		
0102066 530150	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0102066 540020	AUTOS							
19,125.00	1,941.00	0.00	0.00	0.00	1,941.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL PUBLIC WORKS ENGINEERING								
277,978.00	259,201.69	243,354.34	17,494.12	1,962.35	13,885.00	94.6%		
0102081 ARBORTHEATRE								
0102081 520070	WAT/SEWR							
800.00	4,300.00	3,775.02	0.00	0.00	524.98	87.8%		
0102081 520600	BLG/GRD MT							
50,700.00	55,350.00	47,201.42	367.00	7,728.00	420.58	99.2%		
0102081 530070	BLDG SUP							
5,200.00	5,200.00	2,993.35	165.98	0.00	2,206.65	57.6%		
TOTAL ARBORTHEATRE								
56,700.00	64,850.00	53,969.79	532.98	7,728.00	3,152.21	95.1%		
0102115 POLICE COMMUNICATIONS CENTER								
0102115 520040	TAXES							
8,000.00	8,000.00	7,833.84	0.00	0.00	166.16	97.9%		
0102115 520050	ELECTRIC							
2,500.00	2,173.76	1,929.09	180.33	244.67	0.00	100.0%		
0102115 520060	GAS							
3,500.00	2,010.00	1,616.44	113.77	150.56	243.00	87.9%		
0102115 520070	WAT/SEWR							
3,000.00	3,000.00	1,266.28	0.00	325.00	1,408.72	53.0%		
0102115 520600	BLG/GRD MT							
40,940.00	68,580.00	65,953.28	945.00	1,439.84	1,186.88	98.3%		
0102115 530070	BLDG SUP							
12,100.00	9,200.00	6,158.24	94.40	0.00	3,041.76	66.9%		
TOTAL POLICE COMMUNICATIONS CENTE								
70,040.00	92,963.76	84,757.17	1,333.50	2,160.07	6,046.52	93.5%		
TOTAL PUBLIC WORKS								
4,107,890.00	3,857,603.67	3,422,976.51	299,839.40	143,878.12	290,749.04	92.5%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
03 POLICE								
0103030 POLICE ADMIN								
0103030 500010	FT SALARY	187,458.00	190,270.00	186,534.89	14,852.40	0.00	3,735.11	98.0%
0103030 500020	OVERTIME	251,610.00	259,334.00	270,839.05	22,660.06	0.00	-11,505.05	104.4%*
0103030 500100	FIT PREM	6,000.00	6,000.00	4,400.00	0.00	0.00	1,600.00	73.3%
0103030 500110	CAREER	96,900.00	96,900.00	101,686.00	0.00	0.00	-4,786.00	104.9%*
0103030 500120	LONGEVITY	500.00	500.00	500.00	0.00	0.00	0.00	100.0%
0103030 500150	SICK EX BA	5,709.00	5,795.00	4,338.77	0.00	0.00	1,456.23	74.9%
0103030 510050	VIL FICA	13,691.00	13,896.00	13,497.27	795.73	0.00	398.73	97.1%
0103030 510060	VIL IMRF	10,782.00	10,944.00	10,631.85	723.67	0.00	312.15	97.1%
0103030 510070	POL PENS	28,085.00	28,085.00	28,085.00	0.00	0.00	0.00	100.0%
0103030 510080	VIL HEALTH	23,922.00	23,922.00	27,437.90	3,922.62	0.00	-3,515.90	114.7%*
0103030 510081	DENTAL	1,470.00	1,470.00	1,872.04	278.69	0.00	-402.04	127.3%*
0103030 510082	VIS/LIFE I	1,251.00	1,251.00	1,107.17	0.00	0.00	143.83	88.5%
0103030 520020	POSTAGE	8,300.00	8,300.00	6,697.49	0.00	216.95	1,385.56	83.3%
0103030 520070	WAT/SEWR	7,800.00	7,800.00	1,844.36	0.00	5,655.64	300.00	96.2%
0103030 520100	TELEPHONE	18,000.00	18,000.00	15,920.39	745.73	627.44	1,452.17	91.9%
0103030 520260	EQP NEC MT	5,500.00	5,500.00	4,367.65	395.15	1,132.35	0.00	100.0%
0103030 520400	SUBSR/DUES	1,500.00	2,000.00	2,147.31	11.03	0.00	-147.31	107.4%*
0103030 520410	TUITION	30,000.00	30,000.00	9,464.69	0.00	0.00	20,535.31	31.5%
0103030 520420	TRAINING	23,750.00	22,050.00	20,605.35	526.63	1,781.92	-337.27	101.5%*

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 520430	LODGING							
1,000.00	1,000.00	320.57	10.01	0.00	679.43	32.1%		
0103030 520440	TRANSPORT							
1,000.00	1,000.00	1,009.89	0.00	0.00	-9.89	101.0%*		
0103030 520450	PER DIEM							
1,800.00	1,830.00	1,783.00	0.00	60.00	-13.00	100.7%*		
0103030 520460	LOCAL MIL							
500.00	500.00	466.80	0.00	0.00	33.20	93.4%		
0103030 520530	MED SVC							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
0103030 520620	DEL MGMT							
2,000.00	2,200.00	1,711.95	184.95	500.00	-11.95	100.5%*		
0103030 520990	CN SVC NEC							
4,000.00	4,000.00	3,975.00	0.00	0.00	25.00	99.4%		
0103030 530010	OFFICE SUP							
4,700.00	4,775.25	2,954.71	405.03	1,639.13	181.41	96.2%		
0103030 530020	PRINTING							
6,800.00	7,500.00	7,145.30	409.91	217.50	137.20	98.2%		
0103030 530030	FOOD							
3,900.00	4,500.00	3,865.35	354.80	501.54	133.11	97.0%		
0103030 530050	UNIFORMS							
900.00	1,000.00	644.01	567.01	0.00	355.99	64.4%		
0103030 530150	BOOKS							
750.00	750.00	641.33	0.00	20.90	87.77	88.3%		
0103030 540010	OFFICE EQP							
2,000.00	2,000.00	1,951.27	279.00	0.00	48.73	97.6%		
TOTAL POLICE ADMIN								
752,078.00	763,572.25	738,446.36	47,122.42	12,353.37	12,772.52	98.3%		
0103031 POLICE D/C SUPPORT								
0103031 500010	FT SALARY							
171,013.00	173,578.00	173,479.92	15,526.00	0.00	98.08	99.9%		
0103031 500100	FIT PREM							
0.00	0.00	800.00	0.00	0.00	-800.00	100.0%*		
0103031 500120	LONGEVITY							
1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	100.0%		
0103031 500150	SICK EX BA							
5,526.00	5,609.00	4,112.40	0.00	0.00	1,496.60	73.3%		
0103031 500610	REG SH DIF							
0.00	0.00	181.78	181.78	0.00	-181.78	100.0%*		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103031 510050	VIL FICA							
6,104.00	6,196.00	6,273.10	499.96	0.00	-77.10	101.2%*		
0103031 510060	VIL IMRF							
6,472.00	6,569.00	6,909.71	556.44	0.00	-340.71	105.2%*		
0103031 510070	POL PENS							
28,085.00	28,085.00	28,085.00	0.00	0.00	0.00	100.0%		
0103031 510080	VIL HEALTH							
13,951.00	13,951.00	13,614.63	1,459.48	0.00	336.37	97.6%		
0103031 510081	DENTAL							
1,199.00	1,199.00	1,260.80	133.35	0.00	-61.80	105.2%*		
0103031 510082	VIS/LIFE I							
1,168.00	1,168.00	1,235.95	0.00	0.00	-67.95	105.8%*		
0103031 520220	IT EQP MT							
3,100.00	3,323.00	1,330.00	0.00	0.00	1,993.00	40.0%		
0103031 520250	MACH MTNC							
10,850.00	10,850.00	10,010.60	377.38	0.00	839.40	92.3%		
0103031 520400	SUBSR/DUES							
29,352.00	28,652.00	28,552.40	0.00	0.00	99.60	99.7%		
0103031 520540	PRF SV NEC							
48,000.00	50,000.00	50,000.00	7,000.00	0.00	0.00	100.0%		
0103031 530050	UNIFORMS							
1,000.00	1,100.00	632.82	161.55	152.44	314.74	71.4%		
0103031 530160	IT SUPPLY							
10,680.00	12,417.00	8,880.61	0.00	0.00	3,536.39	71.5%		
0103031 530200	CAMERA SUP							
3,500.00	3,500.00	1,626.98	0.00	344.33	1,528.69	56.3%		
0103031 530210	MED SUP							
5,620.00	5,620.00	4,840.01	133.75	0.00	779.99	86.1%		
0103031 530990	SUPPLY NEC							
3,500.00	4,050.00	3,399.91	226.36	0.00	650.09	83.9%		
0103031 540010	OFFICE EQP							
0.00	0.00	2,704.00	0.00	0.00	-2,704.00	100.0%*		
0103031 540050	IT EQP							
7,500.00	7,500.00	4,577.72	0.00	0.00	2,922.28	61.0%		
0103031 540060	TELECM EQP							
6,500.00	16,000.00	11,364.02	0.00	0.00	4,635.98	71.0%		
TOTAL POLICE D/C SUPPORT								
364,520.00	380,767.00	365,272.36	26,256.05	496.77	14,997.87	96.1%		
0103032 POLICE COMMUNICATIONS								
0103032 500010	FT SALARY							
755,765.00	794,846.00	749,685.11	59,288.14	0.00	45,160.89	94.3%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103032 500020	OVERTIME							
20,000.00	20,420.00	53,344.48	1,500.02	0.00	-32,924.48	261.2%*		
0103032 500030	PT SALARY							
80,000.00	81,680.00	31,962.83	1,488.78	0.00	49,717.17	39.1%		
0103032 500040	HOL PAY							
14,395.00	14,697.00	20,136.62	0.00	0.00	-5,439.62	137.0%*		
0103032 500120	LONGEVITY							
4,800.00	4,800.00	5,000.00	0.00	0.00	-200.00	104.2%*		
0103032 500150	SICK EX BA							
7,050.00	7,198.00	984.28	0.00	0.00	6,213.72	13.7%		
0103032 500610	REG SH DIF							
16,404.00	16,748.00	40,973.41	3,688.77	0.00	-24,225.41	244.6%*		
0103032 510050	VIL FICA							
66,770.00	69,979.00	68,810.48	4,896.91	0.00	1,168.52	98.3%		
0103032 510060	VIL IMRF							
97,510.00	102,052.00	103,054.42	8,033.73	0.00	-1,002.42	101.0%*		
0103032 510080	VIL HEALTH							
86,203.00	86,203.00	75,932.60	7,730.37	0.00	10,270.40	88.1%		
0103032 510081	DENTAL							
5,513.00	5,513.00	4,927.11	480.74	0.00	585.89	89.4%		
0103032 510082	VIS/LIFE I							
6,054.00	6,054.00	5,380.17	0.00	0.00	673.83	88.9%		
0103032 520100	TELEPHONE							
26,500.00	26,500.00	18,611.38	3,440.86	1,792.29	6,096.33	77.0%		
0103032 520210	RAD/PG MTN							
9,010.00	9,010.00	7,686.72	677.50	0.00	1,323.28	85.3%		
0103032 520220	IT EQP MT							
28,850.00	28,850.00	22,309.77	1,769.16	860.00	5,680.23	80.3%		
0103032 520230	OF EQP MTN							
5,330.00	5,830.00	5,530.50	0.00	0.00	299.50	94.9%		
0103032 530050	UNIFORMS							
5,950.00	6,065.48	2,894.94	437.30	266.93	2,903.61	52.1%		
0103032 540010	OFFICE EQP							
0.00	1,300.00	0.00	0.00	912.00	388.00	70.2%		
0103032 540050	IT EQP							
0.00	12,912.00	9.00	9.00	8,767.00	4,136.00	68.0%		
0103032 540060	TELECM EQP							
15,100.00	15,100.00	8,220.32	0.00	4,319.60	2,560.08	83.0%		
TOTAL POLICE COMMUNICATIONS								
1,251,204.00	1,315,757.48	1,225,454.14	93,441.28	16,917.82	73,385.52	94.4%		
0103034 POLICE CRIME PREVENTION								
0103034 500010	FT SALARY							
76,764.00	83,251.00	81,630.76	6,327.30	0.00	1,620.24	98.1%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103034 500120	LONGEVITY							
	800.00	800.00	800.00	0.00	0.00	100.0%		
0103034 510050	VIL FICA							
	1,038.00	1,075.00	1,132.61	84.71	0.00	105.4%*		
0103034 510070	POL PENS							
	28,085.00	28,085.00	28,085.00	0.00	0.00	100.0%		
0103034 510080	VIL HEALTH							
	0.00	0.00	24.12	0.00	0.00	100.0%*		
0103034 510082	VIS/LIFE I							
	539.00	539.00	485.40	0.00	0.00	90.1%		
0103034 530050	UNIFORMS							
	550.00	908.60	888.80	607.88	0.00	97.8%		
0103034 530990	SUPPLY NEC							
	12,000.00	13,493.95	11,185.98	0.00	2,278.85	99.8%		
TOTAL POLICE CRIME PREVENTION								
	119,776.00	128,152.55	124,232.67	7,019.89	2,278.85	98.7%		
0103035 POLICE FIELD OPERATIONS								
0103035 500010	FT SALARY							
	174,910.00	177,589.00	174,048.87	13,858.24	0.00	98.0%		
0103035 500100	FIT PREM							
	0.00	0.00	400.00	0.00	0.00	100.0%*		
0103035 500120	LONGEVITY							
	1,450.00	1,450.00	1,450.00	0.00	0.00	100.0%		
0103035 500150	SICK EX BA							
	5,651.00	5,736.00	3,623.86	0.00	0.00	63.2%		
0103035 510050	VIL FICA							
	4,634.00	4,704.00	4,649.02	350.26	0.00	98.8%		
0103035 510060	VIL IMRF							
	6,690.00	6,790.00	6,960.40	569.91	0.00	102.5%*		
0103035 510070	POL PENS							
	28,085.00	28,085.00	28,085.00	0.00	0.00	100.0%		
0103035 510080	VIL HEALTH							
	19,303.00	19,303.00	17,702.03	1,590.20	0.00	91.7%		
0103035 510081	DENTAL							
	1,199.00	1,199.00	1,224.39	112.10	0.00	102.1%*		
0103035 510082	VIS/LIFE I							
	1,187.00	1,187.00	1,054.19	0.00	0.00	88.8%		
0103035 520250	MACH MTNC							
	1,000.00	1,000.00	500.00	0.00	500.00	50.0%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103035 520540	PRF SV NEC							
6,000.00	5,500.00	5,099.26	2,717.19	0.00	400.74	92.7%		
0103035 530050	UNIFORMS							
900.00	1,000.00	978.42	245.85	0.00	21.58	97.8%		
0103035 530180	WEAP SUP							
29,274.00	29,813.00	29,437.42	89.59	0.00	375.58	98.7%		
0103035 540060	TELECM EQP							
5,600.00	5,600.00	2,244.64	0.00	0.00	3,355.36	40.1%		
TOTAL POLICE FIELD OPERATIONS								
285,883.00	288,956.00	277,457.50	19,533.34	0.00	11,498.50	96.0%		
0103036 POLICE PATROL								
0103036 500010	FT SALARY							
2,776,236.00	2,880,793.00	2,738,256.01	220,155.31	0.00	142,536.99	95.1%		
0103036 500020	OVERTIME							
0.00	0.00	105.12	0.00	0.00	-105.12	100.0%*		
0103036 500040	HOL PAY							
90,086.00	93,122.00	107,467.50	0.00	0.00	-14,345.50	115.4%*		
0103036 500100	FIT PREM							
0.00	0.00	400.00	400.00	0.00	-400.00	100.0%*		
0103036 500120	LONGEVITY							
22,600.00	23,600.00	24,300.00	0.00	0.00	-700.00	103.0%*		
0103036 500150	SICK EX BL							
27,147.00	28,062.00	34,162.89	0.00	0.00	-6,100.89	121.7%*		
0103036 500610	REG SH DIF							
80,460.00	83,172.00	106,248.49	5,278.41	0.00	-23,076.49	127.7%*		
0103036 510050	VIL FICA							
53,460.00	56,634.00	53,677.47	4,270.74	0.00	2,956.53	94.8%		
0103036 510060	VIL IMRF							
27,325.00	28,246.00	28,184.33	2,594.76	0.00	61.67	99.8%		
0103036 510070	POL PENS							
870,635.00	870,635.00	870,635.00	0.00	0.00	0.00	100.0%		
0103036 510080	VIL HEALTH							
434,847.00	434,847.00	384,054.13	32,937.80	0.00	50,792.87	88.3%		
0103036 510081	DENTAL							
25,458.00	25,458.00	26,099.69	2,395.24	0.00	-641.69	102.5%*		
0103036 510082	VIS/LIFE I							
19,334.00	19,334.00	17,208.60	0.00	0.00	2,125.40	89.0%		
0103036 520250	MACH MTNC							
5,600.00	5,600.00	1,992.07	185.98	103.04	3,504.89	37.4%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103036 520350	MACH REPR							
2,000.00	2,000.00	710.00	0.00	0.00	1,290.00	35.5%		
0103036 520540	PRF SV NEC							
6,200.00	6,200.00	5,237.00	732.00	0.00	963.00	84.5%		
0103036 530040	EMP TOOLS							
5,000.00	5,000.00	2,993.54	1,197.50	0.00	2,006.46	59.9%		
0103036 530050	UNIFORMS							
42,830.00	42,863.81	34,078.60	7,153.11	6,598.80	2,186.41	94.9%		
0103036 530190	ANIMAL SUP							
3,800.00	3,100.00	0.00	0.00	0.00	3,100.00	.0%		
0103036 540010	OFFICE EQP							
2,000.00	2,000.00	1,677.25	148.25	0.00	322.75	83.9%		
0103036 540020	AUTOS							
106,000.00	106,000.00	58,991.50	4,396.28	43,983.78	3,024.72	97.1%		
0103036 540040	MACHINERY							
1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	.0%		
0103036 540050	IT EQP							
1,000.00	400.00	0.00	0.00	0.00	400.00	.0%		
0103036 540070	EQP NEC							
1,300.00	1,300.00	1,276.70	0.00	0.00	23.30	98.2%		
TOTAL POLICE PATROL								
4,605,193.00	4,720,241.81	4,497,755.89	281,845.38	50,685.62	171,800.30	96.4%		
0103037 POLICE INVESTIGATION								
0103037 500010	FT SALARY							
789,741.00	848,821.00	822,073.23	58,429.35	0.00	26,747.77	96.8%		
0103037 500120	LONGEVITY							
5,950.00	6,450.00	6,600.00	0.00	0.00	-150.00	102.3%*		
0103037 500130	DETEC PAY							
0.00	4,020.00	4,020.00	0.00	0.00	0.00	100.0%		
0103037 500150	SICK EX BL							
9,881.00	10,235.00	8,098.89	0.00	0.00	2,136.11	79.1%		
0103037 500610	REG SH DIF							
5,110.00	5,293.00	10,103.47	343.67	0.00	-4,810.47	190.9%*		
0103037 510050	VIL FICA							
12,662.00	13,462.00	14,162.54	948.64	0.00	-700.54	105.2%*		
0103037 510060	VIL IMRF							
5,905.00	5,994.00	6,099.63	520.18	0.00	-105.63	101.8%*		
0103037 510070	POL PENS							
252,765.00	252,765.00	252,765.00	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		
0103037 510080	VIL HEALTH							
142,959.00	142,959.00	103,059.37	6,756.27	0.00	39,899.63	72.1%		
0103037 510081	DENTAL							
7,174.00	7,174.00	6,604.51	463.88	0.00	569.49	92.1%		
0103037 510082	VIS/LIFE I							
5,087.00	5,087.00	4,557.57	0.00	0.00	529.43	89.6%		
0103037 520540	PRF SV NEC							
3,980.00	3,980.00	3,374.29	93.39	93.21	512.50	87.1%		
0103037 520620	DEL MGMT							
1,200.00	1,200.00	758.68	29.26	0.00	441.32	63.2%		
0103037 520990	CN SVC NEC							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
0103037 530040	EMP TOOLS							
4,750.00	4,750.00	5,250.00	0.00	0.00	-500.00	110.5%*		
0103037 530050	UNIFORMS							
5,300.00	7,038.90	6,051.25	240.19	217.92	769.73	89.1%		
TOTAL POLICE INVESTIGATION								
1,252,964.00	1,319,728.90	1,253,578.43	67,824.83	311.13	65,839.34	95.0%		
TOTAL POLICE								
8,631,618.00	8,917,175.99	8,482,197.35	543,043.19	83,043.56	351,935.08	96.1%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
04 JUDICIARY								
0104104 JUDICIARY								
0104104 520510	LEGAL SVC							
320,000.00	332,849.89	304,958.35	26,412.05	86,963.87	-59,072.33	117.7%*		
TOTAL JUDICIARY								
320,000.00	332,849.89	304,958.35	26,412.05	86,963.87	-59,072.33	117.7%		
TOTAL JUDICIARY								
320,000.00	332,849.89	304,958.35	26,412.05	86,963.87	-59,072.33	117.7%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05 PRESIDENT & BOARD								
0105105 PRES & BOARD								
0105105 500030	PT SALARY	46,202.00	46,202.00	0.00	0.00	0.00	100.0%	
0105105 510050	VIL FICA	3,535.00	3,534.42	0.00	0.00	0.58	100.0%	
0105105 520020	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
0105105 520100	TELEPHONE	100.00	0.00	0.00	0.00	100.00	.0%	
0105105 520420	TRAINING	2,835.00	1,456.57	366.07	615.60	762.83	73.1%	
0105105 520430	LODGING	1,650.00	2,947.36	495.71	0.00	-1,297.36	178.6%*	
0105105 520440	TRANSPORT	900.00	0.00	0.00	0.00	900.00	.0%	
0105105 520450	PER DIEM	765.00	515.00	0.00	0.00	250.00	67.3%	
0105105 520540	PRF SV NEC	0.00	850.00	0.00	0.00	-850.00	100.0%*	
0105105 520990	CN SVC NEC	8,050.00	8,050.00	5.00	15.00	2,601.85	67.7%	
0105105 530030	FOOD	950.00	1,962.82	0.00	0.00	-1,012.82	206.6%*	
0105105 530990	SUPPLY NEC	2,500.00	2,500.00	0.00	0.00	2,456.00	1.8%	
TOTAL PRES & BOARD		68,487.00	62,945.32	866.78	630.60	4,911.08	92.8%	
TOTAL PRESIDENT & BOARD		68,487.00	62,945.32	866.78	630.60	4,911.08	92.8%	

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
06 COMMUNITY DEVELOPMENT								
0106006 BUILDING DIVISION								
0106006 500010	FT SALARY	351,901.00	357,180.00	350,061.92	27,881.40	0.00	7,118.08	98.0%
0106006 500020	OVERTIME	2,000.00	2,030.00	1,948.59	325.04	0.00	81.41	96.0%
0106006 500100	FIT PREM	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0%
0106006 500110	CAREER	4,600.00	4,600.00	4,505.00	0.00	0.00	95.00	97.9%
0106006 500120	LONGEVITY	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	100.0%
0106006 500140	TX VHCL AL	5,760.00	5,846.00	5,649.27	443.08	0.00	196.73	96.6%
0106006 500150	SICK EX BA	2,357.00	2,392.00	0.00	0.00	0.00	2,392.00	.0%
0106006 510050	VIL FICA	26,982.00	27,387.00	27,651.35	2,124.07	0.00	-264.35	101.0%*
0106006 510060	VIL IMRF	41,087.00	41,703.00	42,524.13	3,509.61	0.00	-821.13	102.0%*
0106006 510080	VIL HEALTH	44,691.00	44,691.00	29,387.62	2,537.24	0.00	15,303.38	65.8%
0106006 510081	DENTAL	2,615.00	2,615.00	2,471.51	227.98	0.00	143.49	94.5%
0106006 510082	VIS/LIFE I	2,535.00	2,535.00	2,277.81	0.00	0.00	257.19	89.9%
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	1,898.76	173.73	163.82	937.42	68.8%
0106006 520400	SUBSR/DUES	695.00	695.00	602.00	100.00	0.00	93.00	86.6%
0106006 520420	TRAINING	3,750.00	3,750.00	471.00	72.00	0.00	3,279.00	12.6%
0106006 520450	PER DIEM	225.00	225.00	0.00	0.00	0.00	225.00	.0%
0106006 520460	LOCAL MIL	300.00	300.00	0.00	0.00	0.00	300.00	.0%
0106006 520540	PRF SV NEC	2,000.00	2,000.00	1,008.60	0.00	0.00	991.40	50.4%

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 520730	COURT RPT							
1,500.00	1,500.00	454.00	11.00	32.00	1,014.00	32.4%		
0106006 520740	LEGAL NOT							
2,500.00	2,720.00	1,710.70	269.10	980.15	29.15	98.9%		
0106006 520990	CN SVC NEC							
900.00	916.00	2,208.50	359.00	0.00	-1,292.50	241.1%*		
0106006 530010	OFFICE SUP							
1,100.00	931.16	785.65	657.47	0.00	145.51	84.4%		
0106006 530020	PRINTING							
1,300.00	1,300.00	1,514.02	959.86	0.00	-214.02	116.5%*		
0106006 530040	EMP TOOLS							
500.00	500.00	381.29	0.00	0.00	118.71	76.3%		
0106006 530050	UNIFORMS							
200.00	200.00	68.94	0.00	0.00	131.06	34.5%		
0106006 530150	BOOKS							
2,000.00	3,717.51	3,717.51	169.00	0.00	0.00	100.0%		
0106006 530990	SUPPLY NEC							
3,400.00	3,400.00	295.62	0.00	0.00	3,104.38	8.7%		
0106006 540020	AUTOS							
8,440.00	857.00	0.00	0.00	0.00	857.00	.0%		
0106006 540050	IT EQP							
12,799.00	53,572.50	11,578.99	0.00	0.00	41,993.51	21.6%		
TOTAL BUILDING DIVISION								
532,687.00	574,113.17	496,472.78	39,819.58	1,175.97	76,464.42	86.7%		
0106008 COMMUNITY DEV ADMIN								
0106008 500010	FT SALARY							
199,703.00	202,699.00	192,869.12	14,704.78	0.00	9,829.88	95.2%		
0106008 500020	OVERTIME							
0.00	0.00	42.58	0.00	0.00	-42.58	100.0%*		
0106008 500040	HOL PAY							
400.00	400.00	340.65	0.00	0.00	59.35	85.2%		
0106008 500100	FIT PREM							
800.00	800.00	400.00	0.00	0.00	400.00	50.0%		
0106008 500110	CAREER							
865.00	865.00	1,729.00	0.00	0.00	-864.00	199.9%*		
0106008 500120	LONGEVITY							
500.00	500.00	500.00	0.00	0.00	0.00	100.0%		
0106008 500140	TX VHCL AL							
2,880.00	2,923.00	2,880.00	0.00	0.00	43.00	98.5%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106008 500150	SICK EX BA							
1,662.00	1,687.00	0.00	0.00	0.00	1,687.00	.0%		
0106008 510050	VIL FICA							
15,340.00	15,570.00	14,965.72	1,118.99	0.00	604.28	96.1%		
0106008 510060	VIL IMRF							
22,784.00	23,126.00	22,934.93	1,812.54	0.00	191.07	99.2%		
0106008 510080	VIL HEALTH							
10,018.00	10,018.00	10,038.05	1,066.76	0.00	-20.05	100.2%*		
0106008 510081	DENTAL							
567.00	567.00	631.13	72.47	0.00	-64.13	111.3%*		
0106008 510082	VIS/LIFE I							
1,463.00	1,463.00	1,310.98	0.00	0.00	152.02	89.6%		
0106008 520220	IT EQP MT							
11,000.00	11,000.00	9,460.06	0.00	0.00	1,539.94	86.0%		
0106008 520400	SUBSR/DUES							
1,590.00	1,590.00	1,146.00	0.00	0.00	444.00	72.1%		
0106008 520410	TUITION							
3,084.00	3,084.00	1,688.72	0.00	0.00	1,395.28	54.8%		
0106008 520420	TRAINING							
1,650.00	1,650.00	377.50	0.00	0.00	1,272.50	22.9%		
0106008 520450	PER DIEM							
320.00	320.00	149.00	0.00	15.85	155.15	51.5%		
0106008 520460	LOCAL MIL							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
0106008 520540	PRF SV NEC							
20,500.00	26,237.10	14,312.25	3,528.75	21,881.25	-9,956.40	137.9%*		
0106008 520990	CN SVC NEC							
0.00	0.00	15.00	0.00	0.00	-15.00	100.0%*		
0106008 530010	OFFICE SUP							
3,800.00	1,135.00	711.39	606.10	0.00	423.61	62.7%		
0106008 530030	FOOD							
0.00	0.00	55.00	0.00	0.00	-55.00	100.0%*		
0106008 530150	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0106008 540050	IT EQP							
600.00	3,265.00	3,262.00	0.00	0.00	3.00	99.9%		
TOTAL COMMUNITY DEV ADMIN								
299,926.00	309,299.10	279,819.08	22,910.39	21,897.10	7,582.92	97.5%		
0106066 ENGINEERING								
0106066 510050	VIL FICA							
0.00	0.00	0.50	0.00	0.00	-0.50	100.0%*		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
0106066 520520	ENGINEER						
	0.00	2,507.73	0.00	0.00	0.00	2,507.73	.0%
TOTAL ENGINEERING							
	0.00	2,507.73	0.50	0.00	0.00	2,507.23	.0%
0106067 ENGINEERING SUBDIV REV/INSPECT							
0106067 520520	ENGINEER						
	0.00	17,439.50	0.00	0.00	0.00	17,439.50	.0%
TOTAL ENGINEERING SUBDIV REV/INSP							
	0.00	17,439.50	0.00	0.00	0.00	17,439.50	.0%
TOTAL COMMUNITY DEVELOPMENT							
	832,613.00	903,359.50	776,292.36	62,729.97	23,073.07	103,994.07	88.5%

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
09 GENERAL PURPOSE							
0109109 GENERAL PURPOSE							
0109109 510080		VIL HEALTH					
	107,010.00	107,010.00	1,600.00	0.00	0.00	105,410.00	1.5%
0109109 570010		PRIN PYMT					
	525,000.00	525,000.00	525,000.00	0.00	0.00	0.00	100.0%
0109109 570020		INT PYMT					
	392,296.00	362,811.00	362,435.51	300.00	0.00	375.49	99.9%
0109109 570320		ISSUE COST					
	0.00	26,570.00	26,543.03	0.00	0.00	26.97	99.9%
0109109 570350		ESCR AGNT					
	0.00	1,639,646.00	1,639,645.12	0.00	0.00	0.88	100.0%
0109109 580030		CONTINGENCY					
	25,000.00	0.00	0.00	0.00	0.00	0.00	.0%
0109109 580110		TIF TRANSF					
	78,300.00	78,300.00	77,215.90	0.00	0.00	1,084.10	98.6%
TOTAL GENERAL PURPOSE							
	1,127,606.00	2,739,337.00	2,632,439.56	300.00	0.00	106,897.44	96.1%
TOTAL GENERAL PURPOSE							
	1,127,606.00	2,739,337.00	2,632,439.56	300.00	0.00	106,897.44	96.1%

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>11 COMMITTEES</u>								
<u>0111011 PLANNING & ZONING</u>								
0111011 500030	PT SALARY							
2,700.00	2,700.00	795.00	0.00	0.00	1,905.00	29.4%		
0111011 510050	VIL FICA							
207.00	207.00	60.82	0.00	0.00	146.18	29.4%		
0111011 520990	CN SVC NEC							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111011 530010	OFFICE SUP							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
TOTAL PLANNING & ZONING								
3,357.00	3,357.00	855.82	0.00	0.00	2,501.18	25.5%		
<u>0111012 ZONING BOARD APPEALS</u>								
0111012 500030	PT SALARY							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
0111012 510050	VIL FICA							
39.00	39.00	0.00	0.00	0.00	39.00	.0%		
0111012 520990	CN SVC NEC							
125.00	125.00	0.00	0.00	0.00	125.00	.0%		
TOTAL ZONING BOARD APPEALS								
664.00	664.00	0.00	0.00	0.00	664.00	.0%		
<u>0111016 TRAFFIC ADVISORY COM</u>								
0111016 520990	CN SVC NEC							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111016 530990	SUPPLY NEC							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL TRAFFIC ADVISORY COM								
350.00	350.00	0.00	0.00	0.00	350.00	.0%		
<u>0111020 SENIOR CITIZEN COM</u>								

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
11	COMMITTEES							
0111020 520020	POSTAGE	1,200.00	1,200.00	105.60	0.00	160.40	934.00	22.2%
0111020 520440	TRANSPORT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
0111020 520990	CN SVC NEC	11,000.00	11,000.00	6,337.13	350.00	1,082.57	3,580.30	67.5%
0111020 530010	OFFICE SUP	500.00	500.00	30.60	0.00	42.60	426.80	14.6%
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	2,118.46	1,657.81	265.26	1,216.28	66.2%
0111020 530990	SUPPLY NEC	1,500.00	1,500.00	411.62	71.87	171.39	916.99	38.9%
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	89.38	0.00	0.00	160.62	35.8%
	TOTAL SENIOR CITIZEN COM	22,000.00	22,000.00	9,092.79	2,079.68	1,722.22	11,184.99	49.2%
0111021	BLOOD DRIVE COMM							
0111021 520990	CN SVC NEC	50.00	50.00	0.00	0.00	0.00	50.00	.0%
0111021 530030	FOOD	500.00	500.00	128.29	0.00	0.00	371.71	25.7%
	TOTAL BLOOD DRIVE COMM	550.00	550.00	128.29	0.00	0.00	421.71	23.3%
	TOTAL COMMITTEES	26,921.00	26,921.00	10,076.90	2,079.68	1,722.22	15,121.88	43.8%

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12 FIRE & POLICE COMMISSION								
0112013 FIRE & POLICE COMMISSION								
0112013 520020		POSTAGE						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
0112013 520400		SUBSR/DUES						
	500.00		750.00	715.00	0.00	0.00	35.00	95.3%
0112013 520510		LEGAL SVC						
	2,000.00		1,750.00	0.00	0.00	0.00	1,750.00	.0%
0112013 530020		PRINTING						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION								
	2,900.00		2,900.00	715.00	0.00	0.00	2,185.00	24.7%
TOTAL FIRE & POLICE COMMISSION								
	2,900.00		2,900.00	715.00	0.00	0.00	2,185.00	24.7%

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
15 RESIDENT BENEFIT								
0115108 GRANTS								
0115108 520990	CN SVC NEC							
3,000.00	3,000.00	1,704.01	0.00	0.00	1,295.99	56.8%		
0115108 528010	GRANTS							
24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%		
TOTAL GRANTS								
27,500.00	27,500.00	26,204.01	0.00	0.00	1,295.99	95.3%		
0115110 VERNON HILLS ATHLETIC COMPLEX								
0115110 440825	VHAC FEES							
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%*		
0115110 520050	ELECTRIC							
5,000.00	2,000.00	-21,200.68	-7,643.69	2,485.63	20,715.05	935.8%		
0115110 520070	WAT/SEWR							
1,100.00	1,100.00	518.73	0.00	281.27	300.00	72.7%		
0115110 520600	BLG/GRD MT							
155,100.00	92,201.15	68,816.80	2,201.25	17,837.45	5,546.90	94.0%		
0115110 530070	BLDG SUP							
27,600.00	55,614.45	37,888.31	16,443.16	8,467.89	9,258.25	83.4%		
TOTAL VERNON HILLS ATHLETIC COMPL								
178,800.00	140,915.60	86,023.16	11,000.72	29,072.24	25,820.20	81.7%		
0115116 REVERSE COMMUNICATION								
0115116 520990	CN SVC NEC							
15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	100.0%		
TOTAL REVERSE COMMUNICATION								
15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	100.0%		
TOTAL RESIDENT BENEFIT								
222,100.00	184,215.60	128,027.17	11,000.72	29,072.24	27,116.19	85.3%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
16 EVENTS DEPT								
0116004 EVENTS & PROMOTION								
0116004 520990	CN SVC NEC	6,700.00	6,700.00	4,149.99	0.00	0.00	2,550.01	61.9%
0116004 530020	PRINTING	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
0116004 530990	SUPPLY NEC	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL EVENTS & PROMOTION		8,900.00	8,900.00	4,149.99	0.00	0.00	4,750.01	46.6%
0116009 LIGHT SHOW								
0116009 440805	LIGHT TCKT	-100,000.00	-100,000.00	-112,900.93	0.00	0.00	12,900.93	112.9%
0116009 440806	DONATIONS	0.00	0.00	-170.01	-170.01	0.00	170.01	100.0%
0116009 520050	ELECTRIC	8,000.00	12,500.00	11,985.39	0.00	0.00	514.61	95.9%
0116009 520710	ADVERTISNG	8,000.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
0116009 520990	CN SVC NEC	2,800.00	2,800.00	150.00	0.00	0.00	2,650.00	5.4%
0116009 530090	STRT SUP	200.00	283.75	283.75	0.00	0.00	0.00	100.0%
0116009 530990	SUPPLY NEC	22,500.00	22,500.00	21,756.61	0.00	0.00	743.39	96.7%
0116009 550070	FIXED EQP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL LIGHT SHOW		-57,500.00	-52,416.25	-70,395.19	-170.01	0.00	17,978.94	134.3%
0116014 FISH DERBY COMMITTEE								
0116014 520990	CN SVC NEC	300.00	300.00	0.00	0.00	0.00	300.00	.0%

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0116014 530990	SUPPLY NEC							
3,400.00	3,400.00	3,248.26	0.00	0.00	151.74	95.5%		
TOTAL FISH DERBY COMMITTEE								
3,700.00	3,700.00	3,248.26	0.00	0.00	451.74	87.8%		
0116026 4TH OF JULY COMMITTEE								
0116026 440806	DONATIONS							
0.00	0.00	-400.00	-50.00	0.00	400.00	100.0%		
0116026 520990	CN SVC NEC							
33,500.00	34,300.00	33,604.53	0.00	0.00	695.47	98.0%		
0116026 530020	PRINTING							
1,000.00	200.00	0.00	0.00	0.00	200.00	.0%		
0116026 530990	SUPPLY NEC							
3,400.00	3,400.00	2,053.55	0.00	0.00	1,346.45	60.4%		
TOTAL 4TH OF JULY COMMITTEE								
37,900.00	37,900.00	35,258.08	-50.00	0.00	2,641.92	93.0%		
0116027 PAGEANT COMMITTEE								
0116027 520990	CN SVC NEC							
2,195.00	2,195.00	730.00	0.00	0.00	1,465.00	33.3%		
0116027 530020	PRINTING							
175.00	175.00	0.00	0.00	0.00	175.00	.0%		
0116027 530990	SUPPLY NEC							
2,970.00	2,970.00	1,884.36	0.00	0.00	1,085.64	63.4%		
TOTAL PAGEANT COMMITTEE								
5,340.00	5,340.00	2,614.36	0.00	0.00	2,725.64	49.0%		
0116074 SUMMER FIREWORKS								
0116074 520990	CN SVC NEC							
12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%		
TOTAL SUMMER FIREWORKS								
12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%		

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
0116101 OKTOBERFEST							
0116101 520990	13,576.00	CN SVC NEC 13,576.00	19,280.00	0.00	0.00	-5,704.00	142.0%*
0116101 530990	1,450.00	SUPPLY NEC 1,450.00	90.49	0.00	0.00	1,359.51	6.2%
TOTAL OKTOBERFEST	15,026.00	15,026.00	19,370.49	0.00	0.00	-4,344.49	128.9%
TOTAL EVENTS DEPT	25,366.00	30,449.75	6,245.99	-220.01	0.00	24,203.76	20.5%

FOR 2012 12

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
19 HOTEL MOTEL DEPT								
0119004 EVENTS & PROMOTION								
0119004 520710	ADVERTISNG							
2,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
0119004 520990	CN SVC NEC							
16,000.00	16,000.00	16,780.56	0.00	0.00	-780.56	104.9%*		
TOTAL EVENTS & PROMOTION								
18,000.00	16,000.00	16,780.56	0.00	0.00	-780.56	104.9%		
0119109 GENERAL PURPOSE								
0119109 410320	HOT/MOT TA							
-320,000.00	-320,000.00	-294,675.75	-25,815.70	0.00	-25,324.25	92.1%*		
0119109 570010	PRIN PYMT							
720,000.00	720,000.00	720,000.00	0.00	0.00	0.00	100.0%		
TOTAL GENERAL PURPOSE								
400,000.00	400,000.00	425,324.25	-25,815.70	0.00	-25,324.25	106.3%		
TOTAL HOTEL MOTEL DEPT								
418,000.00	416,000.00	442,104.81	-25,815.70	0.00	-26,104.81	106.3%		
TOTAL GENERAL FUND								
-12,701.00	42,662.90	-1,039,836.08	-265,789.28	384,397.07	698,101.91	-1536.3%		
TOTAL REVENUES								
-18,120,192.00	-19,757,434.72	-19,534,141.30	-1,301,712.13	210.00	-223,503.42			
TOTAL EXPENSES								
18,107,491.00	19,800,097.62	18,494,305.22	1,035,922.85	384,187.07	921,605.33			

FOR 2012 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -12,701.00	42,662.90	-1,039,836.08	-265,789.28	384,397.07	698,101.91	-1536.3%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2012/12
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	3	Y	Y	Print totals only: N
Sequence 3	9	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Amounts/totals exceed 999 million dollars: Y

Double space: N
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2012/ 1
To Yr/Per: 2012/ 1
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: P
Detail format option: 1

Find Criteria

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