

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
00 FUND REVENUES								
41 TAXES								
01 410001	SALES TAX							
-10,412,000.00	-10,412,000.00	-3,167,757.37	-763,840.71	0.00	-7,244,242.63	30.4%*		
01 410003	USE TAXES							
-396,785.00	-396,785.00	-120,765.83	-31,513.51	0.00	-276,019.17	30.4%*		
01 410010	INCOME TAX							
-2,014,063.00	-2,014,063.00	-1,064,607.99	-315,550.81	0.00	-949,455.01	52.9%		
01 410020	ELEC TAX							
-1,460,000.00	-1,460,000.00	-470,539.11	-152,164.07	0.00	-989,460.89	32.2%*		
01 410040	TELECM TAX							
-1,342,000.00	-1,342,000.00	-468,824.37	-97,369.25	0.00	-873,175.63	34.9%		
01 410060	AMUSE TAX							
-102,000.00	-102,000.00	-35,289.87	-12,169.95	0.00	-66,710.13	34.6%		
01 410080	REPLC TAX							
-4,000.00	-4,000.00	-4,012.51	-4,012.51	0.00	12.51	100.3%		
01 410320	HOT/MOT TA							
-320,000.00	-320,000.00	0.00	0.00	0.00	-320,000.00	.0%*		
TOTAL TAXES								
-16,050,848.00	-16,050,848.00	-5,331,797.05	-1,376,620.81	0.00	-10,719,050.95	33.2%		
42 GRANTS								
01 420100	GRANT REV							
-17,000.00	-17,000.00	0.00	0.00	0.00	-17,000.00	.0%*		
TOTAL GRANTS								
-17,000.00	-17,000.00	0.00	0.00	0.00	-17,000.00	.0%		
43 LICENSES & PERMITS								
01 430130	BUS LICEN							
-215,000.00	-215,000.00	-14,050.00	-700.00	0.00	-200,950.00	6.5%*		
01 430152	OUTDOOR							
0.00	0.00	-1,000.00	-250.00	0.00	1,000.00	100.0%		

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01 430170	PLAN REV							
	-82,000.00	-82,000.00	-24,423.82	-10,601.00	0.00	-57,576.18	29.8%*	
01 430172	ZONING FEE							
	-2,000.00	-2,000.00	-2,050.00	-1,000.00	0.00	50.00	102.5%	
01 430174	SPEC REQ							
	-4,000.00	-4,000.00	-3,000.00	-1,500.00	0.00	-1,000.00	75.0%	
01 430180	CONSTR PT							
	-400,000.00	-400,000.00	-111,915.45	-30,559.00	0.00	-288,084.55	28.0%*	
01 430182	TEMP OCC							
	-4,000.00	-4,000.00	-1,400.00	0.00	0.00	-2,600.00	35.0%	
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	0.00	0.00	0.00	-1,000.00	.0%*	
01 430187	PENALTY							
	-1,000.00	-1,000.00	-3,453.00	-155.00	0.00	2,453.00	345.3%	
01 430191	ELEVATOR							
	-10,000.00	-10,000.00	6,127.00	4,346.00	0.00	-16,127.00	61.3%*	
01 430192	SIGN FEE							
	-2,000.00	-2,000.00	-1,390.00	-348.00	0.00	-610.00	69.5%	
01 430193	BLD ADM FE							
	-5,000.00	-5,000.00	-373.00	-75.00	0.00	-4,627.00	7.5%*	
01 430194	SOIL/ER CN							
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*	
01 430195	FORF BOND							
	-60,000.00	-60,000.00	0.00	0.00	0.00	-60,000.00	.0%*	
01 430660	ENG REV/IN							
	-60,000.00	-60,000.00	-30,822.00	-22,590.00	0.00	-29,178.00	51.4%	
TOTAL LICENSES & PERMITS								
	-846,350.00	-846,350.00	-187,750.27	-63,432.00	0.00	-658,599.73	22.2%	
44 FEES & CHARGES FOR S								
01 440220	CULT FEES							
	-2,000.00	-2,000.00	-1,700.00	-1,200.00	0.00	-300.00	85.0%	
01 440250	PASSPORT							
	-3,200.00	-3,200.00	-2,350.00	-900.00	0.00	-850.00	73.4%	
01 440255	PR INS ADM							
	-1,500.00	-1,500.00	-150.00	-100.00	0.00	-1,350.00	10.0%*	
01 440297	GIS SERVIC							
	-6,000.00	-6,000.00	99.00	0.00	0.00	-6,099.00	1.7%*	

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01 440479	PARK PD CO							
	-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%*	
01 440550	CABLE FEE							
	-275,000.00	-275,000.00	-70,968.49	0.00	0.00	-204,031.51	25.8%*	
01 440555	AT&T VD FR							
	-136,000.00	-136,000.00	-56,333.52	0.00	0.00	-79,666.48	41.4%	
01 440560	TELE FRANCO							
	-34,000.00	-34,000.00	-8,175.32	-2,002.22	0.00	-25,824.68	24.0%*	
01 440580	CELL FEES							
	-124,800.00	-124,800.00	-41,380.45	-6,966.40	0.00	-83,419.55	33.2%*	
01 440610	PARK FEES							
	0.00	0.00	-225.00	-45.00	0.00	225.00	100.0%	
01 440620	POL REPORT							
	-2,500.00	-2,500.00	-1,265.00	-460.00	0.00	-1,235.00	50.6%	
01 440625	SEX OF REG							
	0.00	0.00	-200.00	0.00	0.00	200.00	100.0%	
01 440626	FINGER PRT							
	0.00	0.00	-30.00	0.00	0.00	30.00	100.0%	
01 440660	POL SVC							
	-142,738.00	-142,738.00	0.00	0.00	0.00	-142,738.00	.0%*	
01 440670	TOWING FEE							
	-18,000.00	-18,000.00	-5,250.00	-1,500.00	0.00	-12,750.00	29.2%*	
01 440672	IMPOUND FE							
	0.00	0.00	-140.00	-40.00	0.00	140.00	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	-49.99	0.00	449.97	-399.98	100.0%*	
01 440850	RECYCLING							
	-65,000.00	-65,000.00	-17,467.50	-9,924.00	0.00	-47,532.50	26.9%*	
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							
	-1,200.00	-1,200.00	-400.00	-100.00	0.00	-800.00	33.3%	
01 440875	POL ANNEX R							
	-50,674.00	-50,674.00	-26,097.12	-6,524.28	0.00	-24,576.88	51.5%	
TOTAL FEES & CHARGES FOR S								
	-887,112.00	-887,112.00	-232,083.39	-29,761.90	449.97	-655,478.58	26.1%	
45 FINES & FORFEITURES								
01 450610	TRAF FINES							
	-195,000.00	-195,000.00	-112,758.59	-27,355.18	0.00	-82,241.41	57.8%	

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01 450611	DUI HOLD	0.00	0.00	-5,639.38	-1,562.38	0.00	5,639.38	100.0%
01 450620	PARK FINES	-29,000.00	-29,000.00	-12,793.67	-2,509.17	2,795.31	-19,001.64	34.5%
01 450630	ALARM FINE	-11,000.00	-11,000.00	-2,950.00	-1,300.00	0.00	-8,050.00	26.8%*
	TOTAL FINES & FORFEITURES	-235,000.00	-235,000.00	-134,141.64	-32,726.73	2,795.31	-103,653.67	55.9%
46 REIMBURSEMENTS								
01 460140	COBRA/RET	0.00	0.00	-54,775.94	-17,945.34	0.00	54,775.94	100.0%
	TOTAL REIMBURSEMENTS	0.00	0.00	-54,775.94	-17,945.34	0.00	54,775.94	100.0%
47 OTHER REVENUES								
01 470800	SURPL PRP	-40,000.00	-40,000.00	-4,262.93	0.00	0.00	-35,737.07	10.7%*
01 470805	TEL CTR NE	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*
01 470830	GLAC FEES	-55,000.00	-55,000.00	0.00	0.00	0.00	-55,000.00	.0%*
01 470840	WH DR LEAS	-7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00	.0%*
01 470900	MISC FEES	-3,500.00	-3,500.00	-452.60	-157.20	0.00	-3,047.40	12.9%*
	TOTAL OTHER REVENUES	-206,000.00	-206,000.00	-4,715.53	-157.20	0.00	-201,284.47	2.3%
48 INVESTMENT INCOME								
01 480750	INT INCOME	-394,000.00	-394,000.00	-55,461.02	-3,778.02	0.00	-338,538.98	14.1%*

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01 480755	DSC/PRM IC							
	-9,800.00	-9,800.00	-7,914.49	-2,144.58	0.00	-1,885.51	80.8%	
01 480757	GAIN/LOSS							
	0.00	0.00	-912.27	0.00	0.00	912.27	100.0%	
TOTAL INVESTMENT INCOME								
	-403,800.00	-403,800.00	-64,287.78	-5,922.60	0.00	-339,512.22	15.9%	
49 CASH & TRANSFERS								
01 499999	CASH/INVST							
	-181,000.00	-181,000.00	0.00	0.00	0.00	-181,000.00	.0%*	
TOTAL CASH & TRANSFERS								
	-181,000.00	-181,000.00	0.00	0.00	0.00	-181,000.00	.0%	
51 FRINGES								
01 510050	VIL FICA							
	0.00	0.00	557.12	58.12	0.00	-557.12	100.0%*	
01 510060	VIL IMRF							
	0.00	0.00	339.19	0.00	0.00	-339.19	100.0%*	
01 510080	VIL HEALTH							
	0.00	0.00	3,517.85	467.57	0.00	-3,517.85	100.0%*	
01 510081	DENTAL							
	0.00	0.00	249.48	32.19	0.00	-249.48	100.0%*	
TOTAL FRINGES								
	0.00	0.00	4,663.64	557.88	0.00	-4,663.64	100.0%	
52 CONTRACTUAL SERVICES								
01 529999	COMPLET BD							
	0.00	0.00	0.00	0.00	28,584.00	-28,584.00	100.0%*	
TOTAL CONTRACTUAL SERVICES								
	0.00	0.00	0.00	0.00	28,584.00	-28,584.00	100.0%	
TOTAL FUND REVENUES								
	-18,827,110.00	-18,827,110.00	-6,004,887.96	-1,526,008.70	31,829.28	-12,854,051.32	31.7%	

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01 ADMINISTRATION								
50 SALARIES								
0101002 500010		FT SALARY						
	295,217.00		295,217.00	96,360.48	34,631.10	0.00	198,856.52	32.6%
0101002 500020		OVERTIME						
	1,231.00		1,231.00	0.00	0.00	0.00	1,231.00	.0%
0101002 500070		VIL DEF						
	13,368.00		13,368.00	3,978.57	1,376.02	0.00	9,389.43	29.8%
0101002 500100		FIT PREM						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101002 500120		LONGEVITY						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
0101002 500140		TX VHCL AL						
	2,880.00		2,880.00	1,200.00	240.00	1,680.00	0.00	100.0%*
0101002 500150		SICK EX BA						
	8,230.00		8,230.00	0.00	0.00	0.00	8,230.00	.0%
0101005 500010		FT SALARY						
	271,265.00		271,265.00	86,537.59	30,925.64	0.00	184,727.41	31.9%
0101005 500020		OVERTIME						
	100.00		100.00	44.63	0.00	0.00	55.37	44.6%*
0101005 500030		PT SALARY						
	59,777.00		56,577.00	14,156.29	3,807.39	0.00	42,420.71	25.0%
0101005 500100		FIT PREM						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101005 500110		CAREERM						
	2,200.00		2,200.00	0.00	0.00	0.00	2,200.00	.0%
0101005 500120		LONGEVITY						
	1,100.00		1,100.00	1,100.00	500.00	0.00	0.00	100.0%*
0101005 500150		SICK EX BA						
	5,181.00		5,181.00	0.00	0.00	0.00	5,181.00	.0%
0101007 500010		FT SALARY						
	77,393.00		77,393.00	24,682.26	8,819.43	0.00	52,710.74	31.9%
0101007 500020		OVERTIME						
	1,540.00		1,540.00	330.73	0.00	0.00	1,209.27	21.5%
0101007 500040		HOL PAY						
	205.00		205.00	220.49	0.00	0.00	-15.49	107.6%*
0101007 500100		FIT PREM						
	400.00		400.00	0.00	0.00	0.00	400.00	.0%
0101007 500120		LONGEVITY						
	600.00		600.00	600.00	0.00	0.00	0.00	100.0%*

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0101007 500150	SICK EX BA	1,780.00	1,780.00	0.00	0.00	0.00	1,780.00	.0%
TOTAL SALARIES		745,367.00	742,167.00	229,211.04	80,299.58	1,680.00	511,275.96	31.1%
51 FRINGES								
0101001 510110	UNEMPLOYMT	8,000.00	8,000.00	2,230.00	0.00	0.00	5,770.00	27.9%
0101002 510050	VIL FICA	19,532.00	19,532.00	7,139.58	1,665.01	0.00	12,392.42	36.6%*
0101002 510060	VIL IMRF	39,169.00	39,169.00	13,514.41	4,441.50	0.00	25,654.59	34.5%*
0101002 510080	VIL HEALTH	15,497.00	15,497.00	5,032.41	1,257.23	34.47	10,430.12	32.7%
0101002 510081	DENTAL	852.00	852.00	332.16	83.04	0.00	519.84	39.0%*
0101002 510082	VIS/LIFE I	1,554.00	1,554.00	572.73	113.90	1,000.27	-19.00	101.2%*
0101005 510050	VIL FICA	24,201.00	24,201.00	8,134.35	2,631.55	0.00	16,066.65	33.6%*
0101005 510060	VIL IMRF	40,682.00	40,682.00	13,448.90	4,311.96	0.00	27,233.10	33.1%
0101005 510080	VIL HEALTH	31,249.00	31,249.00	10,138.62	2,533.34	51.70	21,058.68	32.6%
0101005 510081	DENTAL	1,701.00	1,701.00	691.20	172.80	0.00	1,009.80	40.6%*
0101005 510082	VIS/LIFE I	1,603.00	1,603.00	588.38	117.09	1,014.62	0.00	100.0%*
0101007 510050	VIL FICA	5,904.00	5,904.00	1,990.46	642.94	0.00	3,913.54	33.7%*
0101007 510060	VIL IMRF	9,932.00	9,932.00	3,371.52	1,073.69	0.00	6,560.48	33.9%*
0101007 510080	VIL HEALTH	15,001.00	15,001.00	4,863.32	1,215.39	17.24	10,120.44	32.5%
0101007 510081	DENTAL	914.00	914.00	349.36	87.34	0.00	564.64	38.2%*
0101007 510082	VIS/LIFE I	481.00	481.00	175.63	34.96	301.37	4.00	99.2%*
TOTAL FRINGES		216,272.00	216,272.00	72,573.03	20,381.74	2,419.67	141,279.30	34.7%

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52 CONTRACTUAL SERVICES								
0101001 520020	POSTAGE	13,000.00	13,000.00	-438.24	-38.91	0.00	13,438.24	3.4%
0101001 520100	TELECM SVC	49,500.00	49,500.00	19,096.23	4,750.81	27,205.05	3,198.72	93.5%*
0101001 520230	OF EQP MTN	12,950.00	12,950.00	6,865.02	0.00	0.00	6,084.98	53.0%*
0101001 520290	NWMC SVC	12,442.00	12,442.00	12,431.00	0.00	0.00	11.00	99.9%*
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	16,895.00	16,895.00	973.76	878.96	0.00	15,921.24	5.8%
0101001 520530	MEDICAL	11,200.00	11,310.00	4,210.00	297.00	15.00	7,085.00	37.4%*
0101001 520540	PRF SV NEC	43,600.00	45,943.72	1,080.00	270.00	2,520.00	42,343.72	7.8%
0101001 520990	CN SVC NEC	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0101002 520020	POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	.0%
0101002 520340	VEHIC REP	350.00	350.00	35.00	10.00	10.00	305.00	12.9%
0101002 520400	SUBSR/DUES	6,625.00	6,625.00	4,018.29	0.00	0.00	2,606.71	60.7%*
0101002 520420	TRAINING	3,400.00	3,400.00	389.00	0.00	0.00	3,011.00	11.4%
0101002 520430	LODGING	1,450.00	1,450.00	246.90	123.45	0.00	1,203.10	17.0%
0101002 520440	TRANSPORT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0101002 520450	PER DIEM	820.00	820.00	30.99	30.99	0.00	789.01	3.8%
0101002 520460	LOCAL MIL	400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101002 520710	ADVERTISNG	20,000.00	20,000.00	2,830.00	80.00	0.00	17,170.00	14.2%
0101002 520990	CN SVC NEC	2,100.00	2,100.00	1,306.53	367.05	0.00	793.47	62.2%*
0101005 520220	IT EQP MT	132,034.00	133,063.98	93,719.55	3,236.60	26,978.74	12,365.69	90.7%*

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0101005 520400		SUBSR/DUES						
	3,440.00		3,440.00	2,221.15	762.15	0.00	1,218.85	64.6%*
0101005 520420		TRAINING						
	3,800.00		9,157.52	932.52	375.00	6,300.00	1,925.00	79.0%*
0101005 520430		LODGING						
	360.00		360.00	0.00	0.00	0.00	360.00	.0%
0101005 520440		TRANSPORT						
	700.00		700.00	0.00	0.00	0.00	700.00	.0%
0101005 520450		PER DIEM						
	330.00		330.00	0.00	0.00	0.00	330.00	.0%
0101005 520460		LOCAL MIL						
	450.00		450.00	0.00	0.00	0.00	450.00	.0%
0101005 520500		AUDIT/CONS						
	34,500.00		34,500.00	0.00	0.00	33,850.00	650.00	98.1%*
0101005 520720		PR/LIB INS						
	573,800.00		573,800.00	365,028.14	-439.73	0.00	208,771.86	63.6%*
0101005 520990		CN SVC NEC						
	4,000.00		4,000.00	1,161.17	188.52	233.34	2,605.49	34.9%*
0101007 520440		TRANSPORT						
	400.00		400.00	8.32	0.00	0.00	391.68	2.1%
0101007 520990		CN SVC NEC						
	17,900.00		17,900.00	2,254.53	2.09	20.97	15,624.50	12.7%
TOTAL CONTRACTUAL SERVICES								
	969,246.00		978,087.22	518,399.86	10,893.98	97,133.10	362,554.26	62.9%
53 COMMODITIES								
0101001 530010		OFFICE SUP						
	6,500.00		6,500.00	1,011.02	367.30	0.00	5,488.98	15.6%
0101001 530020		PRINTING						
	2,200.00		2,200.00	531.09	0.00	0.00	1,668.91	24.1%
0101001 530030		FOOD						
	3,650.00		3,650.00	-130.06	25.14	0.00	3,780.06	3.6%
0101001 530160		IT SUPPLY						
	360.00		360.00	20.00	0.00	0.00	340.00	5.6%
0101002 530010		OFFICE SUP						
	1,300.00		1,300.00	169.32	11.50	0.00	1,130.68	13.0%
0101002 530020		PRINTING						
	4,000.00		4,000.00	3,358.21	629.97	0.00	641.79	84.0%*
0101002 530030		FOOD						
	450.00		450.00	0.00	0.00	0.00	450.00	.0%

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0101002 530050		UNIFORMS						
	200.00		200.00	328.00	0.00	0.00	-128.00	164.0%*
0101002 530150		BOOKS						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
0101002 530990		SUPPLY NEC						
	1,000.00		1,000.00	73.93	0.00	0.00	926.07	7.4%
0101005 530010		OFFICE SUP						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
0101005 530020		PRINTING						
	1,750.00		1,750.00	1,493.10	1,493.10	0.00	256.90	85.3%*
0101005 530050		UNIFORMS						
	500.00		500.00	500.00	0.00	0.00	0.00	100.0%*
0101005 530160		IT SUPPLY						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
0101007 530050		UNIFORMS						
	100.00		100.00	100.00	0.00	0.00	0.00	100.0%*
0101007 530200		CAMERA SUP						
	3,850.00		3,850.00	196.13	0.00	195.00	3,458.87	10.2%
0101007 530990		SUPPLY NEC						
	1,500.00		1,500.00	566.00	566.00	0.00	934.00	37.7%*
TOTAL COMMODITIES								
	28,860.00		28,860.00	8,216.74	3,093.01	195.00	20,448.26	29.1%
54 EQUIPMENT								
0101001 540010		OFFICE EQP						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
0101002 540010		OFFICE EQP						
	750.00		750.00	0.00	0.00	0.00	750.00	.0%
0101002 540020		AUTOS						
	2,926.00		2,926.00	0.00	0.00	0.00	2,926.00	.0%
0101002 540050		IT EQP						
	1,495.00		1,495.00	685.00	685.00	0.00	810.00	45.8%*
0101005 540050		IT EQP						
	9,300.00		17,500.00	1,962.58	279.63	9,670.08	5,867.34	66.5%*
0101007 540070		EQP NEC						
	5,500.00		5,500.00	0.00	0.00	0.00	5,500.00	.0%
TOTAL EQUIPMENT								
	20,471.00		28,671.00	2,647.58	964.63	9,670.08	16,353.34	43.0%
TOTAL ADMINISTRATION								
	1,980,216.00		1,994,057.22	831,048.25	115,632.94	111,097.85	1,051,911.12	47.2%

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
02 PUBLIC WORKS								
50 SALARIES								
0102040 500010	FT SALARY							
1,261,903.00	1,261,903.00	394,414.65	127,735.86	0.00	867,488.35	31.3%		
0102040 500020	OVERTIME							
95,218.00	95,218.00	16,974.69	11,387.73	0.00	78,243.31	17.8%		
0102040 500030	PT SALARY							
211,407.00	211,407.00	53,149.35	22,261.71	0.00	158,257.65	25.1%		
0102040 500040	HOL PAY							
12,832.00	12,832.00	2,618.94	0.00	0.00	10,213.06	20.4%		
0102040 500100	FIT PREM							
1,600.00	1,600.00	800.00	0.00	0.00	800.00	50.0%*		
0102040 500110	CAREER							
9,700.00	9,700.00	6,473.00	0.00	0.00	3,227.00	66.7%*		
0102040 500120	LONGEVITY							
8,400.00	8,400.00	3,600.00	1,600.00	0.00	4,800.00	42.9%*		
0102040 500140	TX VHCL AL							
5,760.00	5,760.00	1,920.00	960.00	3,840.00	0.00	100.0%*		
0102040 500150	SICK EX BA							
17,424.00	17,424.00	0.00	0.00	0.00	17,424.00	.0%		
0102066 500010	FT SALARY							
162,988.00	162,988.00	52,135.03	18,728.28	0.00	110,852.97	32.0%		
0102066 500020	OVERTIME							
4,106.00	4,106.00	8,807.32	3,639.25	0.00	-4,701.32	214.5%*		
0102066 500110	PREMIUM							
9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	.0%		
0102066 500120	LONGEVITY							
1,200.00	1,200.00	600.00	600.00	0.00	600.00	50.0%*		
0102066 500150	SICK EX BA							
4,056.00	4,056.00	0.00	0.00	0.00	4,056.00	.0%		
TOTAL SALARIES								
1,805,794.00	1,805,794.00	541,492.98	186,912.83	3,840.00	1,260,461.02	30.2%		
51 FRINGES								
0102040 510050	VIL FICA							
118,414.00	118,414.00	36,286.40	12,103.21	0.00	82,127.60	30.6%		

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 510060	VIL IMRF							
193,802.00	193,802.00	61,390.26	19,544.81	0.00	132,411.74	31.7%		
0102040 510080	VIL HEALTH							
169,171.00	169,171.00	53,372.34	12,355.03	293.55	115,505.11	31.7%		
0102040 510081	DENTAL							
9,809.00	9,809.00	3,537.54	824.04	0.00	6,271.46	36.1%*		
0102040 510082	VIS/LIFE I							
7,923.00	7,923.00	2,901.66	577.62	4,972.34	49.00	99.4%*		
0102066 510050	VIL FICA							
13,149.00	13,149.00	4,759.36	1,697.07	0.00	8,389.64	36.2%*		
0102066 510060	VIL IMRF							
21,969.00	21,969.00	7,972.76	2,801.13	0.00	13,996.24	36.3%*		
0102066 510080	VIL HEALTH							
30,657.00	30,657.00	9,969.61	2,536.79	34.45	20,652.94	32.6%		
0102066 510081	DENTAL							
1,199.00	1,199.00	438.64	112.78	0.00	760.36	36.6%*		
0102066 510082	VIS/LIFE I							
996.00	996.00	364.14	72.47	625.86	6.00	99.4%*		
TOTAL FRINGES								
567,089.00	567,089.00	180,992.71	52,624.95	5,926.20	380,170.09	33.0%		
52 CONTRACTUAL SERVICES								
0102040 520050	ELECTRIC							
95,150.00	95,267.04	22,481.76	10,302.84	69,385.28	3,400.00	96.4%*		
0102040 520060	GAS							
2,000.00	2,000.00	597.17	199.54	1,402.83	0.00	100.0%*		
0102040 520070	WAT/SEWR							
17,700.00	19,868.24	1,225.81	241.08	11,705.67	6,936.76	65.1%*		
0102040 520090	TRF SIG MT							
58,656.00	61,374.42	9,420.97	11,152.77	45,218.19	6,735.26	89.0%*		
0102040 520100	TELEPHONE							
10,900.00	10,900.00	3,137.49	332.80	6,782.51	980.00	91.0%*		
0102040 520150	MACH RENT							
29,500.00	42,950.00	0.00	0.00	0.00	42,950.00	.0%		
0102040 520160	EQP NEC RT							
1,125.00	1,125.00	59.20	0.00	0.00	1,065.80	5.3%		
0102040 520220	IT EQP MT							
12,575.00	12,575.00	8,985.00	8,985.00	0.00	3,590.00	71.5%*		
0102040 520230	OF EQP MTN							
4,500.00	4,500.00	1,114.51	96.51	625.00	2,760.49	38.7%*		

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0102040 520310		RAD/PG REP						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
0102040 520350		MACH REPR						
	7,600.00		7,600.00	5,615.15	2,447.00	0.00	1,984.85	73.9%*
0102040 520400		SUBSR/DUES						
	2,225.00		2,225.00	444.00	0.00	0.00	1,781.00	20.0%
0102040 520410		TUITION						
	5,200.00		5,200.00	0.00	0.00	0.00	5,200.00	.0%
0102040 520420		TRAINING						
	3,950.00		3,950.00	550.00	225.00	755.00	2,645.00	33.0%
0102040 520430		LODGING						
	200.00		200.00	0.00	0.00	140.00	60.00	70.0%*
0102040 520440		TRANSPORT						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
0102040 520450		PER DIEM						
	1,180.00		1,180.00	180.00	180.00	0.00	1,000.00	15.3%
0102040 520610		INSCT CNTL						
	57,210.00		57,210.00	55,410.00	22,324.00	1,290.00	510.00	99.1%*
0102040 520630		CS STRT SV						
	127,100.00		129,300.00	0.00	0.00	27,200.00	102,100.00	21.0%
0102040 520700		COMMOD RT						
	1,600.00		3,214.46	320.36	121.00	1,279.64	1,614.46	49.8%*
0102040 520990		CN SVC NEC						
	13,080.00		13,080.00	3,787.00	135.00	0.00	9,293.00	29.0%
0102041 520030		LICENSES						
	100.00		100.00	99.00	99.00	0.00	1.00	99.0%*
0102041 520340		VEHIC REP						
	1,000.00		1,000.00	-715.77	0.00	0.00	1,715.77	71.6%
0102042 520030		LICENSES						
	1,600.00		1,600.00	798.00	297.00	802.00	0.00	100.0%*
0102042 520310		RAD/PG REP						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
0102042 520340		VEHIC REP						
	11,000.00		11,000.00	2,001.85	500.00	1,362.26	7,635.89	30.6%
0102043 520030		LICENSES						
	1,650.00		1,650.00	538.50	141.00	991.50	120.00	92.7%*
0102043 520310		RAD/PG REP						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
0102043 520340		VEHIC REP						
	11,800.00		11,800.00	0.00	0.00	203.60	11,596.40	1.7%
0102044 520340		VEHIC REP						
	9,750.00		9,750.00	3,099.80	1,749.90	0.00	6,650.20	31.8%
0102046 520600		BLG/GRD MT						
	83,550.00		84,096.66	9,402.18	1,592.94	25,348.40	49,346.08	41.3%*

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102047 520600	BLG/GRD MT	172,800.00	187,922.75	59,896.98	15,538.41	70,360.77	57,665.00	69.3%*
0102048 520600	BLG/GRD MT	86,200.00	98,550.00	37,211.00	24,193.02	36,015.00	25,324.00	74.3%*
0102049 520070	WAT/SEWR	2,000.00	4,461.34	262.95	0.00	1,737.05	2,461.34	44.8%*
0102049 520600	BLG/GRD MT	71,900.00	71,900.00	16,905.94	5,404.54	42,680.06	12,314.00	82.9%*
0102052 520620	DEL MGMT	21,500.00	21,500.00	1,800.00	1,200.00	5,635.00	14,065.00	34.6%*
0102066 520100	TELEPHONE	2,980.00	2,980.00	409.21	104.19	990.79	1,580.00	47.0%*
0102066 520220	IT EQP MT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
0102066 520400	SUBSR/DUES	625.00	625.00	0.00	0.00	0.00	625.00	.0%
0102066 520420	TRAINING	1,600.00	1,600.00	138.00	0.00	75.00	1,387.00	13.3%
0102066 520430	LODGING	600.00	600.00	0.00	0.00	0.00	600.00	.0%
0102066 520440	TRANSPORT	450.00	450.00	0.00	0.00	0.00	450.00	.0%
0102066 520450	PER DIEM	490.00	490.00	0.00	0.00	0.00	490.00	.0%
0102066 520520	ENGINEER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
0102066 520540	PRF SV NEC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0102081 520070	WAT/SEWR	1,000.00	1,000.00	354.64	0.00	645.36	0.00	100.0%*
0102081 520600	BLG/GRD MT	78,700.00	83,896.00	37,137.90	6,103.05	21,509.72	25,248.38	69.9%*
0102115 520040	TAXES	8,000.00	8,000.00	2,016.41	0.00	0.00	5,983.59	25.2%
0102115 520050	ELECTRIC	2,500.00	2,500.00	775.58	182.42	1,724.42	0.00	100.0%*
0102115 520060	GAS	3,500.00	3,500.00	51.04	18.24	3,448.96	0.00	100.0%*
0102115 520070	WAT/SEWR	3,000.00	3,000.00	285.36	0.00	2,714.64	0.00	100.0%*
0102115 520600	BLG/GRD MT	27,440.00	27,440.00	5,841.00	2,024.00	19,477.00	2,122.00	92.3%*
TOTAL CONTRACTUAL SERVICES		1,072,486.00	1,130,430.91	291,637.99	115,890.25	401,505.65	437,287.27	61.3%

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
53 COMMODITIES								
0102040 530010	OFFICE SUP	4,200.00	4,200.00	480.36	0.00	1,719.64	2,000.00	52.4%*
0102040 530030	FOOD	1,600.00	1,600.00	427.00	-84.32	100.30	1,072.70	33.0%
0102040 530040	EMP TOOLS	2,268.00	2,268.00	919.91	0.00	680.09	668.00	70.5%*
0102040 530050	UNIFORMS	12,470.00	12,470.00	5,267.90	488.70	2,943.92	4,258.18	65.9%*
0102040 530060	VEH/EQ SUP	10,000.00	10,000.00	2,697.54	426.70	3,220.09	4,082.37	59.2%*
0102040 530090	STRT SUP	4,750.00	4,750.00	1,004.45	939.85	0.00	3,745.55	21.1%
0102040 530110	GEN TOOLS	12,000.00	12,031.04	2,431.63	1,167.05	5,512.79	4,086.62	66.0%*
0102040 530140	FUEL	208,430.00	209,802.90	77,783.89	18,621.91	98,962.52	33,056.49	84.2%*
0102040 530150	BOOKS	975.00	975.00	98.00	0.00	0.00	877.00	10.1%
0102040 530220	ST SIGN SP	20,000.00	20,000.00	1,362.75	281.22	12,000.00	6,637.25	66.8%*
0102040 530230	STRM WT SP	8,250.00	8,250.00	246.15	21.15	18.53	7,985.32	3.2%
0102040 530990	SUPPLY NEC	10,300.00	10,300.00	2,350.88	1,216.64	158.64	7,790.48	24.4%
0102041 530060	VEH/EQ SUP	2,000.00	2,000.00	48.25	0.00	51.75	1,900.00	5.0%
0102042 530060	VEH/EQ SUP	18,500.00	18,500.00	5,452.60	1,263.82	9,802.44	3,244.96	82.5%*
0102043 530060	VEH/EQ SUP	26,500.00	26,500.00	11,424.18	860.42	2,780.54	12,295.28	53.6%*
0102044 530060	VEH/EQ SUP	18,350.00	18,350.00	2,238.61	442.28	2,577.14	13,534.25	26.2%
0102046 530070	BLDG SUP	18,600.00	18,839.64	4,375.48	1,484.82	3,201.91	11,262.25	40.2%*
0102047 530080	GRND SUP	15,750.00	16,341.49	8,720.80	3,347.55	286.00	7,334.69	55.1%*
0102048 530070	BLDG SUP	16,400.00	16,400.00	2,044.16	215.54	1,402.52	12,953.32	21.0%
0102049 530070	BLDG SUP	12,000.00	12,000.00	1,818.68	902.90	3,000.24	7,181.08	40.2%*

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102050 530100	ST LGHT SU							
16,000.00	41,725.54	11,914.85	-3,778.55	11,505.54	18,305.15	56.1%*		
0102051 530080	GRND SUP							
34,000.00	34,000.00	5,976.34	1,104.35	1,331.89	26,691.77	21.5%		
0102051 530090	STRT SUP							
9,500.00	9,500.00	994.85	74.25	4,885.40	3,619.75	61.9%*		
0102052 530100	ST LGHT SU							
33,400.00	34,249.75	6,290.29	3,313.90	24,309.97	3,649.49	89.3%*		
0102053 530090	STRT SUP							
121,500.00	154,219.74	12,371.76	12,371.76	18,628.24	123,219.74	20.1%		
0102066 530010	OFFICE SUP							
2,850.00	2,850.00	0.00	0.00	500.00	2,350.00	17.5%		
0102066 530050	UNIFORMS							
650.00	650.00	117.85	0.00	132.15	400.00	38.5%*		
0102066 530110	GEN TOOLS							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
0102066 530150	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0102081 530070	BLDG SUP							
7,550.00	7,550.00	1,657.30	1,195.46	1,263.84	4,628.86	38.7%*		
0102115 530070	BLDG SUP							
13,100.00	13,100.00	1,642.37	28.15	2,292.82	9,164.81	30.0%		
TOTAL COMMODITIES								
662,593.00	724,123.10	172,158.83	45,905.55	213,268.91	338,695.36	53.2%		
54 EQUIPMENT								
0102040 540010	OFFICE EQP							
11,150.00	11,150.00	8,431.00	0.00	17.00	2,702.00	75.8%*		
0102040 540020	AUTOS							
2,706.00	2,706.00	0.00	0.00	0.00	2,706.00	.0%		
0102040 540030	NO PAS VEH							
126,940.00	126,940.00	1,012.50	0.00	0.00	125,927.50	.8%		
0102040 540060	TELECM EQP							
2,000.00	2,000.00	1,434.00	0.00	0.00	566.00	71.7%*		
0102040 540070	EQP NEC							
67,000.00	58,070.00	13,070.00	0.00	0.00	45,000.00	22.5%		
0102066 540020	AUTOS							
3,258.00	3,258.00	0.00	0.00	0.00	3,258.00	.0%		
TOTAL EQUIPMENT								
213,054.00	204,124.00	23,947.50	0.00	17.00	180,159.50	11.7%		
TOTAL PUBLIC WORKS								
4,321,016.00	4,431,561.01	1,210,230.01	401,333.58	624,557.76	2,596,773.24	41.4%		

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
03 POLICE								
50 SALARIES								
0103030 500010	FT SALARY	198,413.00	198,413.00	63,440.54	22,668.48	0.00	134,972.46	32.0%
0103030 500020	OVERTIME	287,750.00	287,750.00	93,171.07	42,896.89	0.00	194,578.93	32.4%
0103030 500040	HOL PAY	0.00	0.00	327.44	0.00	0.00	-327.44	100.0%*
0103030 500100	FIT PREM	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
0103030 500110	CAREER	98,500.00	98,500.00	45,441.50	0.00	0.00	53,058.50	46.1%*
0103030 500120	LONGEVITY	500.00	500.00	500.00	500.00	0.00	0.00	100.0%*
0103030 500150	SICK EX BA	4,339.00	4,339.00	0.00	0.00	0.00	4,339.00	.0%
0103031 500010	FT SALARY	183,136.00	183,136.00	58,552.23	20,921.79	0.00	124,583.77	32.0%
0103031 500100	FIT PREM	0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103031 500120	LONGEVITY	1,650.00	1,650.00	700.00	0.00	0.00	950.00	42.4%*
0103031 500150	SICK EX BA	4,112.00	4,112.00	0.00	0.00	0.00	4,112.00	.0%
0103032 500010	FT SALARY	853,692.00	853,692.00	262,901.37	101,945.79	0.00	590,790.63	30.8%
0103032 500020	OVERTIME	80,530.00	80,530.00	14,291.26	7,201.25	0.00	66,238.74	17.7%
0103032 500030	PT SALARY	20,000.00	20,000.00	7,094.95	4,124.91	0.00	12,905.05	35.5%*
0103032 500040	HOL PAY	14,496.00	14,496.00	4,423.35	0.00	0.00	10,072.65	30.5%
0103032 500120	LONGEVITY	4,900.00	4,900.00	1,700.00	1,000.00	0.00	3,200.00	34.7%*
0103032 500150	SICK EX BA	7,126.00	7,126.00	0.00	0.00	0.00	7,126.00	.0%
0103032 500610	REG SH DIF	24,000.00	24,000.00	16,408.36	6,704.69	0.00	7,591.64	68.4%*
0103034 500010	FT SALARY	85,134.00	85,134.00	27,478.28	9,823.15	0.00	57,655.72	32.3%

FOR 2013 04

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	0.00	0.00	800.00	.0%		
0103035 500010	FT SALARY							
	185,148.00	185,148.00	96,289.80	20,602.38	88,858.20	52.0%*		
0103035 500100	FIT PREM							
	0.00	0.00	400.00	0.00	-400.00	100.0%*		
0103035 500120	LONGEVITY							
	1,550.00	1,550.00	600.00	0.00	950.00	38.7%*		
0103035 500150	SICK EX BA							
	4,157.00	4,157.00	0.00	0.00	4,157.00	.0%		
0103036 500010	FT SALARY							
	3,018,436.00	3,014,961.00	966,617.02	358,943.60	2,048,343.98	32.1%		
0103036 500020	OVERTIME							
	0.00	0.00	1,093.02	640.13	-1,093.02	100.0%*		
0103036 500040	HOL PAY							
	90,086.00	90,086.00	19,287.73	0.00	70,798.27	21.4%		
0103036 500100	FIT PREM							
	0.00	0.00	3,600.00	0.00	-3,600.00	100.0%*		
0103036 500120	LONGEVITY							
	23,650.00	23,650.00	11,850.00	6,850.00	11,800.00	50.1%*		
0103036 500150	SICK EX BL							
	23,322.00	23,322.00	0.00	0.00	23,322.00	.0%		
0103036 500610	REG SH DIF							
	80,460.00	80,460.00	19,892.19	6,917.41	60,567.81	24.7%		
0103037 500010	FT SALARY							
	867,509.00	867,509.00	213,052.24	77,630.52	654,456.76	24.6%		
0103037 500040	HOL PAY							
	0.00	0.00	6,648.73	0.00	-6,648.73	100.0%*		
0103037 500100	FIT PREM							
	0.00	0.00	800.00	0.00	-800.00	100.0%*		
0103037 500120	LONGEVITY							
	6,750.00	6,750.00	2,900.00	1,600.00	3,850.00	43.0%*		
0103037 500130	DETEC PAY							
	0.00	0.00	1,430.19	0.00	-1,430.19	100.0%*		
0103037 500150	SICK EX BL							
	12,370.00	12,370.00	0.00	0.00	12,370.00	.0%		
0103037 500610	REG SH DIF							
	6,000.00	6,000.00	2,685.01	1,370.09	3,314.99	44.8%*		
TOTAL SALARIES								
	6,194,516.00	6,191,041.00	1,943,976.28	692,341.08	4,247,064.72	31.4%		
51 FRINGES								
0103030 510050	VIL FICA							
	15,021.00	15,021.00	5,230.26	1,787.67	9,790.74	34.8%*		

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 510060	VIL IMRF							
12,358.00	12,358.00	4,532.62	1,687.62	0.00	7,825.38	36.7%*		
0103030 510070	POL PENS							
27,350.00	27,350.00	0.00	0.00	0.00	27,350.00	.0%		
0103030 510080	VIL HEALTH							
24,932.00	24,932.00	17,596.01	5,148.96	34.45	7,301.54	70.7%*		
0103030 510081	DENTAL							
1,470.00	1,470.00	1,244.42	361.04	0.00	225.58	84.7%*		
0103030 510082	VIS/LIFE I							
1,150.00	1,150.00	420.32	83.63	726.68	3.00	99.7%*		
0103031 510050	VIL FICA							
6,497.00	6,497.00	2,219.74	724.94	0.00	4,277.26	34.2%*		
0103031 510060	VIL IMRF							
7,515.00	7,515.00	2,628.21	846.43	0.00	4,886.79	35.0%*		
0103031 510070	POL PENS							
27,350.00	27,350.00	0.00	0.00	0.00	27,350.00	.0%		
0103031 510080	VIL HEALTH							
14,507.00	14,507.00	4,650.86	1,177.09	34.45	9,821.69	32.3%		
0103031 510081	DENTAL							
1,199.00	1,199.00	445.74	112.78	0.00	753.26	37.2%*		
0103031 510082	VIS/LIFE I							
1,084.00	1,084.00	395.98	78.79	683.02	5.00	99.5%*		
0103032 510050	VIL FICA							
74,875.00	74,875.00	24,777.14	9,119.07	0.00	50,097.86	33.1%		
0103032 510060	VIL IMRF							
120,027.00	120,027.00	40,174.27	14,642.57	0.00	79,852.73	33.5%*		
0103032 510080	VIL HEALTH							
92,252.00	92,252.00	28,236.93	7,166.17	0.00	64,015.07	30.6%		
0103032 510081	DENTAL							
5,527.00	5,527.00	1,732.04	439.43	0.00	3,794.96	31.3%		
0103032 510082	VIS/LIFE I							
5,674.00	5,674.00	0.00	0.00	0.00	5,674.00	.0%		
0103034 510050	VIL FICA							
1,155.00	1,155.00	397.88	135.79	0.00	757.12	34.4%*		
0103034 510070	POL PENS							
27,350.00	27,350.00	0.00	0.00	0.00	27,350.00	.0%		
0103034 510080	VIL HEALTH							
0.00	0.00	8.76	1.75	17.24	-26.00	100.0%*		
0103034 510082	VIS/LIFE I							
525.00	525.00	187.79	37.37	323.21	14.00	97.3%*		
0103035 510050	VIL FICA							
4,930.00	4,930.00	1,658.55	538.61	0.00	3,271.45	33.6%*		
0103035 510060	VIL IMRF							
7,768.00	7,768.00	2,678.97	869.15	0.00	5,089.03	34.5%*		

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103035 510070	POL PENS	27,350.00	27,350.00	0.00	0.00	0.00	27,350.00	.0%
0103035 510080	VIL HEALTH	19,783.00	19,783.00	6,573.43	1,648.35	34.45	13,175.12	33.4%*
0103035 510081	DENTAL	1,199.00	1,199.00	450.49	112.21	0.00	748.51	37.6%*
0103035 510082	VIS/LIFE I	1,093.00	1,093.00	399.21	79.43	688.79	5.00	99.5%*
0103036 510050	VIL FICA	59,936.00	59,936.00	20,595.88	6,834.59	0.00	39,340.12	34.4%*
0103036 510060	VIL IMRF	37,273.00	37,273.00	12,133.17	3,952.93	0.00	25,139.83	32.6%
0103036 510070	POL PENS	820,500.00	820,500.00	0.00	0.00	0.00	820,500.00	.0%
0103036 510080	VIL HEALTH	453,363.00	453,363.00	132,760.95	33,361.66	621.60	319,980.45	29.4%
0103036 510081	DENTAL	26,437.00	26,437.00	9,595.08	2,391.60	0.00	16,841.92	36.3%*
0103036 510082	VIS/LIFE I	18,693.00	18,693.00	6,690.92	1,331.63	11,510.08	492.00	97.4%*
0103037 510050	VIL FICA	14,306.00	14,306.00	4,520.38	1,528.98	0.00	9,785.62	31.6%
0103037 510060	VIL IMRF	6,954.00	6,954.00	2,379.01	793.53	0.00	4,574.99	34.2%*
0103037 510070	POL PENS	246,150.00	246,150.00	0.00	0.00	0.00	246,150.00	.0%
0103037 510080	VIL HEALTH	113,512.00	113,512.00	21,735.81	5,028.22	155.05	91,621.14	19.3%
0103037 510081	DENTAL	6,607.00	6,607.00	1,485.94	343.81	0.00	5,121.06	22.5%
0103037 510082	VIS/LIFE I	5,145.00	5,145.00	1,850.79	368.26	3,197.21	97.00	98.1%*
TOTAL FRINGES		2,338,817.00	2,338,817.00	360,387.55	102,734.06	18,026.23	1,960,403.22	16.2%

52 CONTRACTUAL SERVICES

0103030 520020	POSTAGE	10,300.00	10,300.00	762.00	0.00	4,762.00	4,776.00	53.6%*
0103030 520070	WAT/SEWR	7,800.00	7,800.00	659.76	0.00	1,340.24	5,800.00	25.6%

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 520100	TELEPHONE	18,000.00	2,185.19	690.50	6,603.77	9,211.04	48.8%*	
0103030 520260	EQP NEC MT	5,500.00	1,391.55	443.80	4,108.45	0.00	100.0%*	
0103030 520400	SUBSR/DUES	1,500.00	875.00	0.00	0.00	625.00	58.3%*	
0103030 520410	TUITION	30,000.00	0.00	0.00	0.00	30,000.00	.0%	
0103030 520420	TRAINING	23,750.00	6,800.24	1,064.40	155.00	16,794.76	29.3%	
0103030 520430	LODGING	2,500.00	0.00	0.00	0.00	2,500.00	.0%	
0103030 520440	TRANSPORT	2,500.00	103.00	0.00	0.00	2,397.00	4.1%	
0103030 520450	PER DIEM	1,800.00	298.50	57.50	0.00	1,531.50	16.3%	
0103030 520460	LOCAL MIL	500.00	108.78	0.00	0.00	391.22	21.8%	
0103030 520530	MED SVC	500.00	0.00	0.00	0.00	500.00	.0%	
0103030 520620	DEL MGMT	2,500.00	297.95	197.95	1,100.00	1,102.05	55.9%*	
0103030 520990	CN SVC NEC	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
0103031 520220	IT EQP MT	5,100.00	230.00	0.00	0.00	5,093.00	4.3%	
0103031 520250	MACH MTNC	17,350.00	16,183.81	0.00	0.00	1,166.19	93.3%*	
0103031 520350	MACH REPR	8,100.00	0.00	0.00	0.00	8,100.00	.0%	
0103031 520400	SUBSR/DUES	29,352.00	28,552.40	25,552.40	0.00	799.60	97.3%*	
0103031 520540	PRF SV NEC	51,000.00	0.00	0.00	0.00	51,000.00	.0%	
0103032 520100	TELEPHONE	44,180.00	4,361.00	1,193.97	13,936.93	25,882.07	41.4%*	
0103032 520210	RAD/PG MTN	9,310.00	581.10	518.70	0.00	8,728.90	6.2%	
0103032 520220	IT EQP MT	24,600.00	5,706.64	2,361.66	20,085.36	-1,192.00	104.8%*	
0103032 520230	OF EQP MTN	7,400.00	4,171.15	1,187.68	3,016.53	212.32	97.1%*	
0103035 520250	MACH MTNC	2,500.00	1,818.00	0.00	0.00	682.00	72.7%*	

FOR 2013 04

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	6,000.00	392.19	0.00	1,333.49	4,274.32	28.8%		
0103036 520250	MACH MTNC							
5,600.00	5,600.00	747.00	167.00	747.00	4,106.00	26.7%		
0103036 520350	MACH REPR							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
0103036 520540	PRF SV NEC							
6,200.00	6,200.00	4,505.00	0.00	0.00	1,695.00	72.7%*		
0103037 520540	PRF SV NEC							
5,280.00	5,280.00	2,428.17	73.39	849.83	2,002.00	62.1%*		
0103037 520620	DEL MGMT							
1,200.00	1,200.00	44.15	0.00	0.00	1,155.85	3.7%		
0103037 520990	CN SVC NEC							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL CONTRACTUAL SERVICES								
336,822.00	337,075.00	83,202.58	33,508.95	58,038.60	195,833.82	41.9%		
53 COMMODITIES								
0103030 530010	OFFICE SUP							
4,700.00	4,949.99	1,879.95	983.50	0.00	3,070.04	38.0%*		
0103030 530020	PRINTING							
6,800.00	6,800.00	1,290.12	887.10	0.00	5,509.88	19.0%		
0103030 530030	FOOD							
3,000.00	3,440.14	1,125.05	519.36	0.00	2,315.09	32.7%		
0103030 530050	UNIFORMS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0103030 530150	BOOKS							
750.00	770.90	274.60	217.00	79.30	417.00	45.9%*		
0103031 530050	UNIFORMS							
1,200.00	1,271.31	71.31	0.00	0.00	1,200.00	5.6%		
0103031 530160	IT SUPPLY							
10,680.00	12,417.00	2,157.90	267.92	3,351.00	6,908.10	44.4%*		
0103031 530200	CAMERA SUP							
5,000.00	5,000.00	71.36	0.00	0.00	4,928.64	1.4%		
0103031 530210	MED SUP							
5,620.00	5,620.00	832.62	453.88	473.02	4,314.36	23.2%		
0103031 530990	SUPPLY NEC							
6,500.00	6,500.00	191.40	26.99	681.54	5,627.06	13.4%		
0103032 530050	UNIFORMS							
6,300.00	6,360.98	627.55	110.00	1,185.32	4,548.11	28.5%		

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103034 530050	UNIFORMS	650.00	650.00	0.00	0.00	0.00	650.00	.0%
0103034 530990	SUPPLY NEC	12,000.00	12,408.48	2,998.67	2,800.11	79.20	9,330.61	24.8%
0103035 530050	UNIFORMS	1,000.00	1,000.00	265.78	0.00	0.00	734.22	26.6%
0103035 530180	WEAP SUP	29,280.00	29,280.00	1,315.39	1,036.00	4,043.98	23,920.63	18.3%
0103036 530040	EMP TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0103036 530050	UNIFORMS	44,380.00	48,554.71	8,446.09	2,929.02	4,953.09	35,155.53	27.6%
0103036 530190	ANIMAL SUP	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%
0103037 530040	EMP TOOLS	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	.0%
0103037 530050	UNIFORMS	6,200.00	6,200.00	1,334.90	912.42	0.00	4,865.10	21.5%
TOTAL COMMODITIES		157,110.00	164,273.51	22,882.69	11,143.30	14,846.45	126,544.37	23.0%
54 EQUIPMENT								
0103030 540010	OFFICE EQP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0103031 540050	IT EQP	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
0103031 540060	TELECM EQP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0103032 540050	IT EQP	0.00	1,665.00	1,640.00	0.00	0.00	25.00	98.5%*
0103032 540060	TELECM EQP	14,100.00	18,419.60	4,756.60	0.00	413.00	13,250.00	28.1%
0103035 540060	TELECM EQP	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	.0%
0103036 540010	OFFICE EQP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0103036 540020	AUTOS	129,000.00	171,396.83	44,430.09	1,769.51	426.00	126,540.74	26.2%
0103036 540040	MACHINERY	5,625.00	5,625.00	0.00	0.00	0.00	5,625.00	.0%

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
0103036 540050		IT EQP					
	2,440.00	2,440.00	0.00	0.00	0.00	2,440.00	.0%
0103036 540070		EQP NEC					
	1,300.00	1,300.00	537.63	103.63	0.00	762.37	41.4%*
TOTAL EQUIPMENT	168,365.00	216,746.43	51,364.32	1,873.14	839.00	164,543.11	24.1%
TOTAL POLICE	9,195,630.00	9,247,952.94	2,461,813.42	841,600.53	91,750.28	6,694,389.24	27.6%

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
04 JUDICIARY							
52 CONTRACTUAL SERVICES							
0104104 520510		LEGAL SVC					
	320,000.00	321,849.89	113,843.84	15,164.25	217,207.87	-9,201.82	102.9%*
TOTAL CONTRACTUAL SERVICES	320,000.00	321,849.89	113,843.84	15,164.25	217,207.87	-9,201.82	102.9%
TOTAL JUDICIARY	320,000.00	321,849.89	113,843.84	15,164.25	217,207.87	-9,201.82	102.9%

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05 PRESIDENT & BOARD								
50 SALARIES								
0105105 500030	PT SALARY							
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%*		
TOTAL SALARIES								
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%		
51 FRINGES								
0105105 510050	VIL FICA							
3,534.00	3,534.00	3,587.97	0.00	0.00	-53.97	101.5%*		
TOTAL FRINGES								
3,534.00	3,534.00	3,587.97	0.00	0.00	-53.97	101.5%		
52 CONTRACTUAL SERVICES								
0105105 520020	POSTAGE							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0105105 520100	TELEPHONE							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0105105 520420	TRAINING							
3,235.00	3,235.00	709.00	0.00	0.00	2,526.00	21.9%		
0105105 520430	LODGING							
2,150.00	2,150.00	584.48	0.00	0.00	1,565.52	27.2%		
0105105 520440	TRANSPORT							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
0105105 520450	PER DIEM							
765.00	765.00	180.00	0.00	0.00	585.00	23.5%		
0105105 520990	CN SVC NEC							
8,250.00	8,250.00	1,557.00	1,307.00	0.00	6,693.00	18.9%		
TOTAL CONTRACTUAL SERVICES								
16,700.00	16,700.00	3,030.48	1,307.00	0.00	13,669.52	18.1%		
53 COMMODITIES								

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05	PRESIDENT & BOARD							
0105105 530030	FOOD							
	950.00	950.00	600.00	0.00	350.00	63.2%*		
0105105 530050	UNIFORMS							
	700.00	700.00	0.00	0.00	700.00	.0%		
0105105 530990	SUPPLY NEC							
	2,500.00	2,500.00	924.00	0.00	1,576.00	37.0%*		
TOTAL COMMODITIES								
	4,150.00	4,150.00	1,524.00	0.00	2,626.00	36.7%		
TOTAL PRESIDENT & BOARD								
	70,586.00	70,586.00	54,344.45	1,307.00	16,241.55	77.0%		

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
06 COMMUNITY DEVELOPMENT								
50 SALARIES								
0106006 500010	FT SALARY	373,036.00	373,036.00	119,092.79	42,554.06	0.00	253,943.21	31.9%
0106006 500020	OVERTIME	2,053.00	2,053.00	165.36	0.00	0.00	1,887.64	8.1%
0106006 500100	FIT PREM	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0106006 500110	CAREER	4,600.00	4,600.00	2,252.50	0.00	0.00	2,347.50	49.0%*
0106006 500120	LONGEVITY	2,100.00	2,100.00	1,100.00	600.00	0.00	1,000.00	52.4%*
0106006 500140	TX VHCL AL	5,760.00	5,760.00	1,860.94	664.62	0.00	3,899.06	32.3%
0106006 500150	SICK EX BA	3,559.00	3,559.00	0.00	0.00	0.00	3,559.00	.0%
0106008 500010	FT SALARY	211,694.00	211,694.00	65,946.98	23,409.91	0.00	145,747.02	31.2%
0106008 500020	OVERTIME	0.00	0.00	44.63	0.00	0.00	-44.63	100.0%*
0106008 500040	HOL PAY	411.00	411.00	357.01	0.00	0.00	53.99	86.9%*
0106008 500100	FIT PREM	800.00	800.00	0.00	0.00	0.00	800.00	.0%
0106008 500110	CAREER	865.00	865.00	864.50	0.00	0.00	0.50	99.9%*
0106008 500120	LONGEVITY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0106008 500140	TX VHCL AL	2,880.00	2,880.00	1,200.00	240.00	1,680.00	0.00	100.0%*
0106008 500150	SICK EX BA	1,706.00	1,706.00	0.00	0.00	0.00	1,706.00	.0%
0106066 500110	CAREER	0.00	0.00	4,499.00	0.00	0.00	-4,499.00	100.0%*
TOTAL SALARIES		611,164.00	611,164.00	197,383.71	67,468.59	1,680.00	412,100.29	32.6%
51 FRINGES								
0106006 510050	VIL FICA	28,803.00	28,803.00	9,933.05	3,285.49	0.00	18,869.95	34.5%*

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 510060	VIL IMRF	47,422.00	16,320.64	5,354.31	0.00	31,101.36	34.4%*	
0106006 510080	VIL HEALTH	31,362.00	10,192.81	2,546.01	86.15	21,083.04	32.8%	
0106006 510081	DENTAL	2,333.00	911.92	227.98	0.00	1,421.08	39.1%*	
0106006 510082	VIS/LIFE I	2,345.00	856.34	170.47	1,467.66	21.00	99.1%*	
0106008 510050	VIL FICA	16,242.00	5,478.47	1,788.70	0.00	10,763.53	33.7%*	
0106008 510060	VIL IMRF	26,546.00	8,868.57	2,882.88	0.00	17,677.43	33.4%*	
0106008 510080	VIL HEALTH	10,715.00	5,075.13	1,271.97	52.35	5,587.52	47.9%*	
0106008 510081	DENTAL	567.00	348.11	87.34	0.00	218.89	61.4%*	
0106008 510082	VIS/LIFE I	1,355.00	494.69	98.48	846.31	14.00	99.0%*	
0106066 510050	VIL FICA	0.00	352.97	0.00	0.00	-352.97	100.0%*	
0106066 510060	VIL IMRF	0.00	570.92	0.00	0.00	-570.92	100.0%*	
0106066 510080	VIL HEALTH	0.00	203.25	0.00	0.00	-203.25	100.0%*	
0106066 510081	DENTAL	0.00	13.99	0.00	0.00	-13.99	100.0%*	
TOTAL FRINGES		167,690.00	59,620.86	17,713.63	2,452.47	105,616.67	37.0%	
52 CONTRACTUAL SERVICES								
0106006 520020	POSTAGE	250.00	0.00	0.00	0.00	250.00	.0%	
0106006 520100	TELEPHONE	1,800.00	626.57	153.73	0.00	1,173.43	34.8%*	
0106006 520400	SUBSR/DUES	695.00	0.00	0.00	0.00	695.00	.0%	
0106006 520420	TRAINING	3,750.00	0.00	0.00	0.00	3,750.00	.0%	
0106006 520430	LODGING	1,000.00	0.00	0.00	0.00	1,000.00	.0%	

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 520440	TRANSPORT							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
0106006 520450	PER DIEM							
	360.00	360.00	0.00	0.00	0.00	360.00	.0%	
0106006 520460	LOCAL MIL							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
0106006 520540	PRF SV NEC							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
0106006 520730	COURT RPT							
	1,500.00	1,500.00	-1.00	93.00	0.00	1,501.00	.1%	
0106006 520740	LEGAL NOT							
	2,500.00	2,500.00	509.45	177.10	0.00	1,990.55	20.4%	
0106006 520990	CN SVC NEC							
	900.00	916.00	0.00	0.00	0.00	916.00	.0%	
0106008 520220	IT EQP MT							
	11,000.00	10,000.00	8,900.00	0.00	0.00	1,100.00	89.0%*	
0106008 520400	SUBSR/DUES							
	1,632.00	1,632.00	975.00	0.00	0.00	657.00	59.7%*	
0106008 520410	TUITION							
	3,600.00	3,600.00	0.00	0.00	1,752.88	1,847.12	48.7%*	
0106008 520420	TRAINING							
	2,750.00	2,750.00	375.00	375.00	0.00	2,375.00	13.6%	
0106008 520430	LODGING							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
0106008 520440	TRANSPORT							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
0106008 520450	PER DIEM							
	585.00	585.00	0.00	0.00	0.00	585.00	.0%	
0106008 520460	LOCAL MIL							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
0106008 520540	PRF SV NEC							
	1,000.00	27,220.85	483.75	0.00	20,000.00	6,737.10	75.3%*	
0106008 520990	CN SVC NEC							
	1,250.00	1,250.00	195.00	195.00	0.00	1,055.00	15.6%	
0106066 520520	ENGINEER							
	0.00	2,507.73	0.00	0.00	0.00	2,507.73	.0%	
0106067 520520	ENGINEER							
	0.00	17,439.50	5,110.63	1,076.67	0.00	12,328.87	29.3%*	
TOTAL CONTRACTUAL SERVICES								
	39,172.00	84,356.08	17,174.40	2,070.50	21,752.88	45,428.80	46.1%	
53 COMMODITIES								
0106006 530010	OFFICE SUP							
	1,100.00	1,100.00	41.38	0.00	0.00	1,058.62	3.8%	

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 530020	PRINTING							
1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%		
0106006 530040	EMP TOOLS							
500.00	500.00	60.53	0.00	0.00	439.47	12.1%		
0106006 530050	UNIFORMS							
900.00	900.00	300.00	0.00	0.00	600.00	33.3%		
0106006 530150	BOOKS							
2,000.00	2,000.00	623.00	0.00	0.00	1,377.00	31.2%		
0106006 530990	SUPPLY NEC							
3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	.0%		
0106008 530010	OFFICE SUP							
3,800.00	3,800.00	675.98	335.98	0.00	3,124.02	17.8%		
0106008 530050	UNIFORMS							
300.00	300.00	100.00	0.00	0.00	200.00	33.3%		
0106008 530150	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0106066 530050	UNIFORMS							
0.00	0.00	200.00	0.00	0.00	-200.00	100.0%*		
0106066 530150	BOOKS							
0.00	0.00	4,292.64	4,292.64	0.00	-4,292.64	100.0%*		
TOTAL COMMODITIES								
13,400.00	13,400.00	6,293.53	4,628.62	0.00	7,106.47	47.0%		
54 EQUIPMENT								
0106006 540020	AUTOS							
4,642.00	4,642.00	0.00	0.00	0.00	4,642.00	.0%		
0106006 540050	IT EQP							
12,799.00	54,639.17	11,612.00	0.00	0.00	43,027.17	21.3%*		
0106008 540010	OFFICE EQP							
750.00	750.00	0.00	0.00	0.00	750.00	.0%		
0106008 540050	IT EQP							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
TOTAL EQUIPMENT								
18,791.00	60,631.17	11,612.00	0.00	0.00	49,019.17	19.2%		
TOTAL COMMUNITY DEVELOPMENT								
850,217.00	937,241.25	292,084.50	91,881.34	25,885.35	619,271.40	33.9%		

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
<u>09 GENERAL PURPOSE</u>							
<u>52 CONTRACTUAL SERVICES</u>							
0109109 520710		ADVERTISNG					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0109109 520990		CN SVC NEC					
	16,000.00	16,000.00	12,861.95	572.39	4,006.67	-868.62	105.4%*
TOTAL CONTRACTUAL SERVICES	18,000.00	18,000.00	12,861.95	572.39	4,006.67	1,131.38	93.7%
<u>57 DEBT SERVICE</u>							
0109109 570010		PRIN PYMT					
	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	.0%
0109109 570020		INT PYMT					
	346,173.00	346,173.00	500.00	0.00	0.00	345,673.00	.1%
TOTAL DEBT SERVICE	1,646,173.00	1,646,173.00	500.00	0.00	0.00	1,645,673.00	.0%
<u>58 RESERVES/TRANSFERS</u>							
0109109 580030		CONTINGENCY					
	38,900.00	26,900.00	0.00	0.00	0.00	26,900.00	.0%
0109109 580110		TIF TRANSF					
	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	.0%
TOTAL RESERVES/TRANSFERS	131,900.00	119,900.00	0.00	0.00	0.00	119,900.00	.0%
TOTAL GENERAL PURPOSE	1,796,073.00	1,784,073.00	13,361.95	572.39	4,006.67	1,766,704.38	1.0%

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>11 COMMITTEES</u>								
<u>50 SALARIES</u>								
0111011 500030	PT SALARY							
	2,700.00	2,700.00	430.00	0.00	0.00	2,270.00	15.9%	
0111012 500030	PT SALARY							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL SALARIES	3,200.00	3,200.00	430.00	0.00	0.00	2,770.00	13.4%	
<u>51 FRINGES</u>								
0111011 510050	VIL FICA							
	207.00	207.00	32.90	0.00	0.00	174.10	15.9%	
0111012 510050	VIL FICA							
	38.00	38.00	0.00	0.00	0.00	38.00	.0%	
TOTAL FRINGES	245.00	245.00	32.90	0.00	0.00	212.10	13.4%	
<u>52 CONTRACTUAL SERVICES</u>								
0111011 520990	CN SVC NEC							
	250.00	250.00	0.00	0.00	0.00	250.00	.0%	
0111012 520990	CN SVC NEC							
	125.00	125.00	0.00	0.00	0.00	125.00	.0%	
0111016 520990	CN SVC NEC							
	250.00	250.00	0.00	0.00	0.00	250.00	.0%	
0111020 520020	POSTAGE							
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%	
0111020 520440	TRANSPORT							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
0111020 520600	BLG/GRD MT							
	17,300.00	17,300.00	0.00	0.00	0.00	17,300.00	.0%	
0111020 520990	CN SVC NEC							
	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%	

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0111021 520990	CN SVC NEC	50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES		33,675.00	33,675.00	0.00	0.00	0.00	33,675.00	.0%
53 COMMODITIES								
0111011 530010	OFFICE SUP	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0111016 530990	SUPPLY NEC	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0111020 530010	OFFICE SUP	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0111020 530020	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0111020 530030	FOOD	3,600.00	3,600.00	100.00	0.00	0.00	3,500.00	2.8%
0111020 530990	SUPPLY NEC	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0111021 530030	FOOD	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL COMMODITIES		6,600.00	6,600.00	100.00	0.00	0.00	6,500.00	1.5%
54 EQUIPMENT								
0111020 540010	OFFICE EQP	250.00	250.00	0.00	0.00	0.00	250.00	.0%
0111020 540070	EQP NEC	250.00	250.00	0.00	0.00	0.00	250.00	.0%
TOTAL EQUIPMENT		500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL COMMITTEES		44,220.00	44,220.00	562.90	0.00	0.00	43,657.10	1.3%

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
12 FIRE & POLICE COMMISSION								
52 CONTRACTUAL SERVICES								
0112013 520020	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0112013 520400	SUBSR/DUES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0112013 520510	LEGAL SVC	2,000.00	2,000.00	348.00	0.00	0.00	1,652.00	17.4%
0112013 520990	CN SVC NEC	0.00	3,475.00	3,475.00	0.00	0.00	0.00	100.0%*
TOTAL CONTRACTUAL SERVICES		2,700.00	6,175.00	3,823.00	0.00	0.00	2,352.00	61.9%
53 COMMODITIES								
0112013 530020	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL COMMODITIES		200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION		2,900.00	6,375.00	3,823.00	0.00	0.00	2,552.00	60.0%

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
15 RESIDENT BENEFIT								
44 FEES & CHARGES FOR S								
0115110 440825	VHAC FEES							
-10,000.00	-10,000.00	-10,845.55	-10,000.00	0.00	845.55	108.5%		
TOTAL FEES & CHARGES FOR S								
-10,000.00	-10,000.00	-10,845.55	-10,000.00	0.00	845.55	108.5%		
52 CONTRACTUAL SERVICES								
0115108 520990	CN SVC NEC							
3,000.00	3,000.00	1,975.04	1,975.04	0.00	1,024.96	65.8%*		
0115108 528010	GRANTS							
26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	100.0%*		
0115110 520050	ELECTRIC							
5,000.00	5,000.00	-11,560.53	-15,523.86	0.03	16,560.50	231.2%		
0115110 520070	WAT/SEWR							
1,100.00	1,100.00	372.24	0.00	427.76	300.00	72.7%*		
0115110 520600	BLG/GRD MT							
134,287.00	140,811.00	51,726.59	19,113.43	35,476.08	53,608.33	61.9%*		
0115116 520990	CN SVC NEC							
15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	100.0%*		
TOTAL CONTRACTUAL SERVICES								
185,187.00	191,711.00	84,313.34	5,564.61	35,903.87	71,493.79	62.7%		
53 COMMODITIES								
0115110 530070	BLDG SUP							
47,538.00	41,538.00	26,298.65	483.28	1,720.20	13,519.15	67.5%*		
TOTAL COMMODITIES								
47,538.00	41,538.00	26,298.65	483.28	1,720.20	13,519.15	67.5%		
TOTAL RESIDENT BENEFIT								
222,725.00	223,249.00	99,766.44	-3,952.11	37,624.07	85,858.49	61.5%		

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
16 EVENTS DEPT								
44 FEES & CHARGES FOR S								
0116009 440805	LIGHT TCKT							
-110,000.00	-110,000.00	0.00	0.00	0.00	-110,000.00	.0%*		
0116026 440806	DONATIONS							
0.00	0.00	-350.00	0.00	0.00	350.00	100.0%		
TOTAL FEES & CHARGES FOR S								
-110,000.00	-110,000.00	-350.00	0.00	0.00	-109,650.00	.3%		
52 CONTRACTUAL SERVICES								
0116004 520990	CN SVC NEC							
7,100.00	7,100.00	4,800.00	0.00	0.00	2,300.00	67.6%*		
0116009 520050	ELECTRIC							
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%*		
0116009 520710	ADVERTISNG							
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%		
0116009 520990	CN SVC NEC							
2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%		
0116014 520990	CN SVC NEC							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
0116026 520990	CN SVC NEC							
35,500.00	35,500.00	31,919.83	0.00	0.00	3,580.17	89.9%*		
0116027 520990	CN SVC NEC							
2,395.00	2,395.00	728.97	0.00	0.00	1,666.03	30.4%		
0116074 520990	CN SVC NEC							
12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%*		
0116101 520990	CN SVC NEC							
15,100.00	15,100.00	5,058.00	5,058.00	0.00	10,042.00	33.5%*		
0116103 520990	CN SVC NEC							
0.00	500.00	250.00	0.00	0.00	250.00	50.0%*		
TOTAL CONTRACTUAL SERVICES								
94,995.00	95,495.00	54,756.80	5,058.00	10,000.00	30,738.20	67.8%		
53 COMMODITIES								
0116004 530020	PRINTING							
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
0116004 530990		SUPPLY NEC					
	500.00		500.00	0.00	0.00	500.00	.0%
0116009 530990		STRT SUP					
	200.00		200.00	0.00	0.00	200.00	.0%
0116009 530990		SUPPLY NEC					
	22,500.00		22,500.00	1,659.85	1,141.10	13,000.00	42.2%*
0116014 530990		SUPPLY NEC					
	3,900.00		3,900.00	3,304.27	80.00	595.73	84.7%*
0116026 530020		PRINTING					
	1,000.00		1,000.00	0.00	0.00	1,000.00	.0%
0116026 530990		SUPPLY NEC					
	3,600.00		3,600.00	996.63	78.00	2,481.37	31.1%
0116027 530020		PRINTING					
	175.00		175.00	0.00	0.00	175.00	.0%
0116027 530990		SUPPLY NEC					
	3,170.00		3,170.00	2,037.24	0.00	1,132.76	64.3%*
0116101 530990		SUPPLY NEC					
	1,700.00		1,700.00	0.00	0.00	1,700.00	.0%
0116103 530990		SUPPLY NEC					
	0.00		8,000.00	5,853.87	5,262.28	2,146.13	73.2%*
TOTAL COMMODITIES	38,445.00	46,445.00	13,851.86	6,561.38	7,962.15	24,630.99	47.0%
54 EQUIPMENT							
0116103 540070		EQP NEC					
	0.00		3,500.00	2,200.00	0.00	1,300.00	62.9%*
TOTAL EQUIPMENT	0.00	3,500.00	2,200.00	0.00	0.00	1,300.00	62.9%
TOTAL EVENTS DEPT	23,440.00	35,440.00	70,458.66	11,619.38	17,962.15	-52,980.81	249.5%

FOR 2013 04

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
19 HOTEL MOTEL DEPT							
41 TAXES							
0119109 410320		HOT/MOT TA					
	0.00	0.00	-113,147.91	-30,571.82	0.00	113,147.91	100.0%
TOTAL TAXES	0.00	0.00	-113,147.91	-30,571.82	0.00	113,147.91	100.0%
TOTAL HOTEL MOTEL DEPT	0.00	0.00	-113,147.91	-30,571.82	0.00	113,147.91	100.0%
TOTAL GENERAL FUND	-87.00	269,495.31	-966,698.45	-81,421.22	1,161,921.28	74,272.48	72.4%
	TOTAL REVENUES						
	-18,947,110.00	-18,947,110.00	-6,133,895.06	-1,567,138.40	3,245.28	-12,816,460.22	
	TOTAL EXPENSES						
	18,947,023.00	19,216,605.31	5,167,196.61	1,485,717.18	1,158,676.00	12,890,732.70	

FOR 2013 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -87.00	269,495.31	-966,698.45	-81,421.22	1,161,921.28	74,272.48	72.4%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2013/ 4
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	3	Y	Y	Print totals only: N
Sequence 3	10	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: YEAR-TO-DATE BUDGET REPORT

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

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

Find Criteria

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