

FOR 2013 08

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							
-10,412,000.00	-10,412,000.00	-6,638,300.32	-906,628.35	0.00	-3,773,699.68	63.8%*		
01 410003	USE TAXES							
-396,785.00	-396,785.00	-250,934.57	-33,307.17	0.00	-145,850.43	63.2%*		
01 410010	INCOME TAX							
-2,014,063.00	-2,014,063.00	-1,709,844.97	-132,605.85	0.00	-304,218.03	84.9%		
01 410020	ELEC TAX							
-1,460,000.00	-1,460,000.00	-954,389.12	-100,974.56	0.00	-505,610.88	65.4%*		
01 410040	TELECM TAX							
-1,342,000.00	-1,342,000.00	-947,877.28	-110,291.44	0.00	-394,122.72	70.6%		
01 410060	AMUSE TAX							
-102,000.00	-102,000.00	-64,191.46	-11,503.02	0.00	-37,808.54	62.9%*		
01 410080	REPLC TAX							
-4,000.00	-4,000.00	-4,012.51	0.00	0.00	12.51	100.3%		
01 410320	HOT/MOT TA							
-320,000.00	-320,000.00	-229,688.54	-23,007.22	0.00	-90,311.46	71.8%		
01 420100	GRANT REV							
-17,000.00	-17,000.00	-2,370.00	0.00	0.00	-14,630.00	13.9%*		
01 430130	BUS LICEN							
-215,000.00	-215,000.00	-15,450.00	-400.00	0.00	-199,550.00	7.2%*		
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	-59,088.32	-3,957.00	0.00	-22,911.68	72.1%		
01 430172	ZONING FEE							
-2,000.00	-2,000.00	-2,150.00	-50.00	0.00	150.00	107.5%		
01 430174	SPEC REQ							
-4,000.00	-4,000.00	-5,250.00	-750.00	0.00	1,250.00	131.3%		
01 430180	CONSTRT PT							
-400,000.00	-400,000.00	-316,818.66	-70,159.00	0.00	-83,181.34	79.2%		
01 430182	TEMP OCC							
-4,000.00	-4,000.00	-1,750.00	0.00	0.00	-2,250.00	43.8%*		
01 430183	MISC INSPC							
-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%*		
01 430184	REINSPECT							
-1,000.00	-1,000.00	-50.00	0.00	0.00	-950.00	5.0%*		
01 430187	PENALTY							
-1,000.00	-1,000.00	-4,043.00	0.00	0.00	3,043.00	404.3%		

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01 430191	ELEVATOR							
	-10,000.00	-10,000.00	736.00	-6,406.00	0.00	-10,736.00	7.4%*	
01 430192	SIGN FEE							
	-2,000.00	-2,000.00	-2,755.00	-203.00	0.00	755.00	137.8%	
01 430193	BLD ADM FE							
	-5,000.00	-5,000.00	-5,373.00	-4,450.00	0.00	373.00	107.5%	
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	-900.00	-800.00	0.00	-59,100.00	1.5%*	
01 430197	VIOLATION							
	0.00	0.00	-250.00	0.00	0.00	250.00	100.0%	
01 430660	ENG REV/IN							
	-60,000.00	-60,000.00	-80,350.00	-4,389.00	0.00	20,350.00	133.9%	
01 440220	CULT FEES							
	-2,000.00	-2,000.00	-3,900.00	-1,700.00	0.00	1,900.00	195.0%	
01 440250	PASSPORT							
	-3,200.00	-3,200.00	-4,615.00	-890.00	0.00	1,415.00	144.2%	
01 440255	PR INS ADM							
	-1,500.00	-1,500.00	-150.00	0.00	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%*	
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	-142,246.97	0.00	0.00	-132,753.03	51.7%*	
01 440555	AT&T VD FR							
	-136,000.00	-136,000.00	-85,615.98	0.00	0.00	-50,384.02	63.0%*	
01 440560	TELE FRAN							
	-34,000.00	-34,000.00	-15,987.36	-1,902.66	0.00	-18,012.64	47.0%*	
01 440580	CELL FEES							
	-124,800.00	-124,800.00	-83,359.14	-10,611.46	0.00	-41,440.86	66.8%	
01 440610	PARK FEES							
	0.00	0.00	-347.00	0.00	0.00	347.00	100.0%	
01 440620	POL REPORT							
	-2,500.00	-2,500.00	-2,330.00	-30.00	0.00	-170.00	93.2%	
01 440625	SEX OF REG							
	0.00	0.00	-160.00	340.00	0.00	160.00	100.0%	
01 440626	FINGER PRT							
	0.00	0.00	-180.00	0.00	0.00	180.00	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	-8,875.00	-625.00	0.00	-9,125.00	49.3%*	

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01 440672	IMPOUND FE	0.00	-240.00	0.00	0.00	240.00	100.0%	
01 440821	TREE SALE	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*	
01 440835	OKT REC	0.00	-3,174.02	0.00	164.00	3,010.02	100.0%	
01 440850	RECYCLING	-65,000.00	-23,715.23	0.00	0.00	-41,284.77	36.5%*	
01 440860	SEN ART RE	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*	
01 440872	GEN SOC RT	-1,200.00	-800.00	-100.00	0.00	-400.00	66.7%	
01 440875	POL ANNX R	-50,674.00	-52,194.24	-6,524.28	0.00	1,520.24	103.0%	
01 440950	NSF ADM FE	0.00	-30.00	0.00	0.00	30.00	100.0%	
01 450610	TRAF FINES	-195,000.00	-208,109.17	-24,320.97	0.00	13,109.17	106.7%	
01 450611	DUI HOLD	0.00	-11,309.38	-1,850.00	0.00	11,309.38	100.0%	
01 450620	PARK FINES	-29,000.00	-26,643.56	-4,269.96	2,165.31	-4,521.75	84.4%	
01 450630	ALARM FINE	-11,000.00	-5,700.00	-300.00	0.00	-5,300.00	51.8%*	
01 460140	COBRA/RET	0.00	-112,805.77	-15,729.51	0.00	112,805.77	100.0%	
01 470800	SURPL PRP	-40,000.00	-3,692.93	0.00	0.00	-36,307.07	9.2%*	
01 470805	TEL CTR NE	-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	100.0%	
01 470840	WH DR LEAS	-7,500.00	0.00	0.00	0.00	-7,500.00	.0%*	
01 470900	MISC FEES	-3,500.00	-693.65	-25.00	0.00	-2,806.35	19.8%*	
01 480750	INT INCOME	-394,000.00	-87,157.58	-11,122.37	0.00	-306,842.42	22.1%*	
01 480755	DSC/PRM IC	-9,800.00	-17,325.25	-2,814.56	0.00	7,525.25	176.8%	
01 480757	GAIN/LOSS	0.00	-912.27	0.00	0.00	912.27	100.0%	
01 499999	CASH/INVST	-181,000.00	0.00	0.00	0.00	-181,000.00	.0%*	

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01 510050	VIL FICA	0.00	1,187.82	246.69	0.00	-1,187.82	100.0%*	
01 510060	VIL IMRF	0.00	662.09	149.72	0.00	-662.09	100.0%*	
01 510080	VIL HEALTH	0.00	7,629.54	1,453.63	0.00	-7,629.54	100.0%*	
01 510081	DENTAL	0.00	536.96	102.84	0.00	-536.96	100.0%*	
01 529999	COMPLET BD	0.00	0.00	0.00	3,351.00	-3,351.00	100.0%*	
TOTAL GENERAL FUND REVENUES		-18,827,110.00	-18,827,110.00	-12,243,504.84	-1,490,404.50	5,680.31	-6,589,285.47	65.0%
TOTAL FUND REVENUES		-18,827,110.00	-18,827,110.00	-12,243,504.84	-1,490,404.50	5,680.31	-6,589,285.47	65.0%

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01 ADMINISTRATION								
0101001 ADMINISTRATION-GENERAL								
0101001 510110	UNEMPLOYMT							
8,000.00	8,000.00	3,360.00	0.00	0.00	4,640.00	42.0%		
0101001 520020	POSTAGE							
13,000.00	13,000.00	1,515.70	118.61	0.00	11,484.30	11.7%		
0101001 520100	TELECM SVC							
49,500.00	49,500.00	34,939.34	3,946.91	11,883.39	2,677.27	94.6%*		
0101001 520230	OF EQP MTN							
12,950.00	12,950.00	8,087.94	0.00	0.00	4,862.06	62.5%		
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	3,360.96	605.40	0.00	13,534.04	19.9%		
0101001 520530	MEDICAL							
11,200.00	11,310.00	6,164.00	315.00	15.00	5,131.00	54.6%		
0101001 520540	PRF SV NEC							
43,600.00	38,598.72	30,769.00	8,770.00	1,440.00	6,389.72	83.4%*		
0101001 520990	CN SVC NEC							
500.00	500.00	144.00	0.00	0.00	356.00	28.8%		
0101001 530010	OFFICE SUP							
6,500.00	6,500.00	3,327.79	969.62	0.00	3,172.21	51.2%		
0101001 530020	PRINTING							
2,200.00	2,200.00	2,380.89	0.00	0.00	-180.89	108.2%*		
0101001 530030	FOOD							
3,650.00	3,650.00	170.54	7.58	0.00	3,479.46	4.7%		
0101001 530160	IT SUPPLY							
360.00	360.00	20.00	0.00	0.00	340.00	5.6%		
0101001 540010	OFFICE EQP							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL ADMINISTRATION-GENERAL								
182,297.00	177,405.72	106,671.16	14,733.12	13,338.39	57,396.17	67.6%		
0101002 ADMIN-MANAGER'S OFFICE								
0101002 500010	FT SALARY							
295,217.00	295,217.00	188,327.70	23,504.74	0.00	106,889.30	63.8%		

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0101002 500020	OVERTIME							
1,231.00	1,231.00	3,092.79	0.00	0.00	-1,861.79	251.2%*		
0101002 500070	VIL DEF							
13,368.00	13,368.00	7,724.36	881.52	0.00	5,643.64	57.8%		
0101002 500100	FIT PREM							
1,200.00	1,200.00	800.00	800.00	0.00	400.00	66.7%		
0101002 500120	LONGEVITY							
500.00	500.00	500.00	0.00	0.00	0.00	100.0%*		
0101002 500140	TX VHCL AL							
2,880.00	2,880.00	2,160.00	240.00	720.00	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%		
0101002 510050	VIL FICA							
19,532.00	19,532.00	10,794.68	711.12	0.00	8,737.32	55.3%		
0101002 510060	VIL IMRF							
39,169.00	39,169.00	26,360.35	3,346.11	0.00	12,808.65	67.3%*		
0101002 510080	VIL HEALTH							
15,497.00	15,497.00	9,886.66	1,257.04	20.67	5,589.67	63.9%		
0101002 510081	DENTAL							
852.00	852.00	664.32	83.04	0.00	187.68	78.0%*		
0101002 510082	VIS/LIFE I							
1,554.00	1,554.00	1,036.89	116.10	536.11	-19.00	101.2%*		
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	0.00	10.00	305.00	12.9%		
0101002 520400	SUBSR/DUES							
6,625.00	6,625.00	4,307.29	190.00	0.00	2,317.71	65.0%		
0101002 520420	TRAINING							
3,400.00	3,400.00	1,622.00	100.00	0.00	1,778.00	47.7%		
0101002 520430	LODGING							
1,450.00	1,450.00	742.78	0.00	0.00	707.22	51.2%		
0101002 520440	TRANSPORT							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
0101002 520450	PER DIEM							
820.00	820.00	291.99	20.00	0.00	528.01	35.6%		
0101002 520460	LOCAL MIL							
400.00	400.00	0.00	0.00	0.00	400.00	.0%		
0101002 520710	ADVERTISNG							
20,000.00	27,345.00	22,425.00	950.00	0.00	4,920.00	82.0%*		
0101002 520990	CN SVC NEC							
2,100.00	2,100.00	2,423.51	100.00	0.00	-323.51	115.4%*		
0101002 530010	OFFICE SUP							
1,300.00	1,300.00	169.32	0.00	0.00	1,130.68	13.0%		

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0101002 530020	PRINTING							
4,000.00	4,000.00	6,086.45	0.00	0.00	-2,086.45	152.2%*		
0101002 530030	FOOD							
450.00	450.00	44.78	0.00	0.00	405.22	10.0%		
0101002 530050	UNIFORMS							
200.00	200.00	218.05	-109.95	0.00	-18.05	109.0%*		
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%		
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	2,926.00	2,926.00	0.00	0.00	100.0%*		
0101002 540050	IT EQP							
1,495.00	1,495.00	769.00	0.00	0.00	726.00	51.4%		
TOTAL ADMIN-MANAGER'S OFFICE								
447,896.00	455,241.00	293,482.85	35,115.72	1,286.78	160,471.37	64.8%		
0101005 ADMN-FINANCE								
0101005 500010	FT SALARY							
271,265.00	271,265.00	169,746.37	21,080.00	0.00	101,518.63	62.6%		
0101005 500020	OVERTIME							
100.00	100.00	48.60	3.97	0.00	51.40	48.6%		
0101005 500030	PT SALARY							
59,777.00	56,577.00	31,107.31	4,599.72	0.00	25,469.69	55.0%		
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	2,000.00	2,000.00	0.00	200.00	90.9%*		
0101005 500120	LONGEVITY							
1,100.00	1,100.00	1,100.00	0.00	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%		
0101005 510050	VIL FICA							
24,201.00	24,201.00	14,883.86	1,459.55	0.00	9,317.14	61.5%		
0101005 510060	VIL IMRF							
40,682.00	40,682.00	25,986.37	3,394.71	0.00	14,695.63	63.9%		
0101005 510080	VIL HEALTH							
31,249.00	31,249.00	19,919.97	2,533.06	30.94	11,298.09	63.8%		

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0101005 510081	DENTAL							
1,701.00	1,701.00	1,382.40	172.80	0.00	318.60	81.3%*		
0101005 510082	VIS/LIFE I							
1,603.00	1,603.00	1,067.36	119.74	535.64	0.00	100.0%*		
0101005 520220	IT EQP MT							
132,034.00	133,063.98	113,603.84	1,999.60	7,022.81	12,437.33	90.7%*		
0101005 520400	SUBSR/DUES							
3,440.00	3,440.00	3,051.15	380.00	0.00	388.85	88.7%*		
0101005 520420	TRAINING							
3,800.00	9,157.52	1,352.52	0.00	6,300.00	1,505.00	83.6%*		
0101005 520430	LODGING							
360.00	360.00	0.00	0.00	0.00	360.00	.0%		
0101005 520440	TRANSPORT							
700.00	700.00	535.43	0.00	0.00	164.57	76.5%*		
0101005 520450	PER DIEM							
330.00	330.00	90.00	0.00	0.00	240.00	27.3%		
0101005 520460	LOCAL MIL							
450.00	450.00	49.95	0.00	0.00	400.05	11.1%		
0101005 520500	AUDIT/CONS							
34,500.00	34,500.00	32,700.00	0.00	1,150.00	650.00	98.1%*		
0101005 520720	PR/LIB INS							
573,800.00	573,800.00	563,797.89	0.00	0.00	10,002.11	98.3%*		
0101005 520990	CN SVC NEC							
4,000.00	4,000.00	1,959.77	318.26	0.00	2,040.23	49.0%		
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	1,701.21	0.00	0.00	48.79	97.2%*		
0101005 530050	UNIFORMS							
500.00	500.00	520.00	20.00	0.00	-20.00	104.0%*		
0101005 530160	IT SUPPLY							
1,200.00	1,200.00	56.50	0.00	0.00	1,143.50	4.7%		
0101005 540050	IT EQP							
9,300.00	17,500.00	11,632.66	0.00	0.00	5,867.34	66.5%		
TOTAL ADMN-FINANCE								
1,206,623.00	1,218,010.50	998,293.16	38,081.41	15,039.39	204,677.95	83.2%		
0101007 CABLE STUDIO								
0101007 500010	FT SALARY							
77,393.00	77,393.00	48,365.41	5,982.54	0.00	29,027.59	62.5%		

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0101007 500020	OVERTIME							
1,540.00	1,540.00	496.09	0.00	0.00	1,043.91	32.2%		
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%*		
0101007 500150	SICK EX BA							
1,780.00	1,780.00	0.00	0.00	0.00	1,780.00	.0%		
0101007 510050	VIL FICA							
5,904.00	5,904.00	3,691.08	425.90	0.00	2,212.92	62.5%		
0101007 510060	VIL IMRF							
9,932.00	9,932.00	6,277.61	729.00	0.00	3,654.39	63.2%		
0101007 510080	VIL HEALTH							
15,001.00	15,001.00	9,555.96	1,215.30	10.31	5,434.73	63.8%		
0101007 510081	DENTAL							
914.00	914.00	698.72	87.34	0.00	215.28	76.4%*		
0101007 510082	VIS/LIFE I							
481.00	481.00	318.84	35.79	158.16	4.00	99.2%*		
0101007 520440	TRANSPORT							
400.00	400.00	97.68	89.36	0.00	302.32	24.4%		
0101007 520990	CN SVC NEC							
17,900.00	17,900.00	4,335.80	330.00	14.70	13,549.50	24.3%		
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	621.34	0.00	0.00	3,228.66	16.1%		
0101007 530990	SUPPLY NEC							
1,500.00	1,500.00	566.00	0.00	0.00	934.00	37.7%		
0101007 540070	EQP NEC							
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%		
TOTAL CABLE STUDIO								
143,400.00	143,400.00	75,945.02	8,895.23	183.17	67,271.81	53.1%		
TOTAL ADMINISTRATION								
1,980,216.00	1,994,057.22	1,474,392.19	96,825.48	29,847.73	489,817.30	75.4%		

FOR 2013 08

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							
1,261,903.00	1,261,903.00	750,022.08	90,917.52	0.00	511,880.92	59.4%		
0102040 500020	OVERTIME							
95,218.00	95,218.00	30,060.95	4,378.05	0.00	65,157.05	31.6%		
0102040 500030	PT SALARY							
211,407.00	211,407.00	112,432.86	13,877.95	0.00	98,974.14	53.2%		
0102040 500040	HOL PAY							
12,832.00	12,832.00	3,171.76	552.82	0.00	9,660.24	24.7%		
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	13,945.00	7,472.00	0.00	-4,245.00	143.8%*		
0102040 500120	LONGEVITY							
8,400.00	8,400.00	7,000.00	0.00	0.00	1,400.00	83.3%*		
0102040 500140	TX VHCL AL							
5,760.00	5,760.00	3,840.00	480.00	1,920.00	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%		
0102040 510050	VIL FICA							
118,414.00	118,414.00	67,753.59	8,032.42	0.00	50,660.41	57.2%		
0102040 510060	VIL IMRF							
193,802.00	193,802.00	114,292.13	14,095.10	0.00	79,509.87	59.0%		
0102040 510080	VIL HEALTH							
169,171.00	169,171.00	104,482.23	13,391.11	175.61	64,513.16	61.9%		
0102040 510081	DENTAL							
9,809.00	9,809.00	7,022.84	881.64	0.00	2,786.16	71.6%*		
0102040 510082	VIS/LIFE I							
7,923.00	7,923.00	5,268.71	591.61	2,605.29	49.00	99.4%*		
0102040 520050	ELECTRIC							
95,150.00	95,267.04	47,432.43	6,282.11	44,434.61	3,400.00	96.4%*		
0102040 520060	GAS							
2,000.00	2,000.00	1,403.14	183.93	596.86	0.00	100.0%*		
0102040 520070	WAT/SEWR							
17,700.00	16,868.24	11,084.33	0.00	3,623.15	2,160.76	87.2%*		
0102040 520090	TRF SIG MT							
58,656.00	61,374.42	24,324.01	3,371.25	27,003.15	10,047.26	83.6%*		
0102040 520100	TELEPHONE							
10,900.00	10,900.00	4,524.02	352.40	5,410.97	965.01	91.1%*		

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 520150	MACH RENT	29,500.00	42,950.00	24,381.08	0.00	0.00	18,568.92	56.8%*
0102040 520160	EQP NEC RT	1,125.00	1,125.00	370.53	49.04	0.00	754.47	32.9%
0102040 520220	IT EQP MT	12,575.00	12,575.00	8,985.00	0.00	0.00	3,590.00	71.5%*
0102040 520230	OF EQP MTN	4,500.00	4,500.00	1,551.74	156.73	269.00	2,679.26	40.5%
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	0.00	0.00	1,984.85	73.9%*
0102040 520400	SUBSR/DUES	2,225.00	2,225.00	719.00	85.00	360.00	1,146.00	48.5%
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	1,105.00	0.00	325.00	2,520.00	36.2%
0102040 520430	LODGING	200.00	200.00	125.44	0.00	0.00	74.56	62.7%
0102040 520440	TRANSPORT	500.00	500.00	53.90	0.00	0.00	446.10	10.8%
0102040 520450	PER DIEM	1,180.00	1,180.00	180.00	0.00	0.00	1,000.00	15.3%
0102040 520610	INSCT CNTL	57,210.00	57,210.00	55,410.00	0.00	1,290.00	510.00	99.1%*
0102040 520630	CS STRT SV	127,100.00	127,100.00	60,842.27	2,514.00	55,186.00	11,071.73	91.3%*
0102040 520700	COMMOD RT	1,600.00	3,214.46	735.76	100.80	864.24	1,614.46	49.8%*
0102040 520990	CN SVC NEC	13,080.00	13,080.00	3,573.78	0.00	0.00	9,506.22	27.3%
0102040 530010	OFFICE SUP	4,200.00	4,200.00	2,243.95	209.53	61.76	1,894.29	54.9%
0102040 530030	FOOD	1,600.00	1,600.00	1,059.78	0.00	159.67	380.55	76.2%*
0102040 530040	EMP TOOLS	2,268.00	2,268.00	1,646.89	218.22	233.85	387.26	82.9%*
0102040 530050	UNIFORMS	12,470.00	12,470.00	8,615.25	305.54	754.14	3,100.61	75.1%*
0102040 530060	VEH/EQ SUP	10,000.00	10,000.00	4,500.50	0.00	3,019.11	2,480.39	75.2%*
0102040 530090	STRT SUP	4,750.00	4,750.00	1,082.26	77.81	0.00	3,667.74	22.8%

FOR 2013 08

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	12,031.04	5,974.85	238.07	4,301.06	1,755.13	85.4%*		
0102040 530120	VEH TOOLS							
0.00	198.00	0.00	0.00	198.00	0.00	100.0%*		
0102040 530140	FUEL							
208,430.00	209,802.90	145,151.16	11,800.24	45,729.08	18,922.66	91.0%*		
0102040 530150	BOOKS							
975.00	975.00	196.00	49.00	220.00	559.00	42.7%		
0102040 530220	ST SIGN SP							
20,000.00	20,000.00	2,775.53	0.00	11,130.82	6,093.65	69.5%*		
0102040 530230	STRM WT SP							
8,250.00	8,250.00	1,464.68	0.00	0.00	6,785.32	17.8%		
0102040 530990	SUPPLY NEC							
10,300.00	10,300.00	4,029.23	260.00	1,684.08	4,586.69	55.5%		
0102040 540010	OFFICE EQP							
11,150.00	11,150.00	10,499.04	0.00	31.00	619.96	94.4%*		
0102040 540020	AUTOS							
2,706.00	2,706.00	2,706.00	2,706.00	0.00	0.00	100.0%*		
0102040 540030	NO PAS VEH							
126,940.00	126,940.00	126,952.50	125,940.00	0.00	-12.50	100.0%*		
0102040 540060	TELECM EQP							
2,000.00	1,602.00	1,434.00	0.00	0.00	168.00	89.5%*		
0102040 540070	EQP NEC							
67,000.00	58,070.00	13,070.00	0.00	0.00	45,000.00	22.5%		
TOTAL PUBLIC WORKS REGULAR								
3,080,853.00	3,090,195.10	1,805,910.35	309,569.89	211,586.45	1,072,698.30	65.3%		
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	493.74	0.00	0.00	506.26	49.4%		
0102041 530060	VEH/EQ SUP							
2,000.00	2,000.00	828.53	0.00	51.75	1,119.72	44.0%		
TOTAL PW-ADMIN VEHICLE								
3,100.00	3,100.00	1,421.27	0.00	51.75	1,626.98	47.5%		
0102042 PW-POLICE VEHICLE								
0102042 520030	LICENSES							
1,600.00	1,800.00	1,289.00	297.00	505.00	6.00	99.7%*		

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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		7,000.00	1,263.82	-500.00	2,206.28	3,529.90	49.6%
0102042 530060		VEH/EQ SUP						
	18,500.00		22,500.00	11,437.35	461.35	7,759.38	3,303.27	85.3%*
TOTAL PW-POLICE VEHICLE								
	31,600.00		31,800.00	13,990.17	258.35	10,470.66	7,339.17	76.9%
0102043 PW-PUBLIC WKS VEHICLES								
0102043 520030		LICENSES						
	1,650.00		1,650.00	1,072.00	140.50	563.00	15.00	99.1%*
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	2,922.09	2,556.54	0.00	8,877.91	24.8%
0102043 530060		VEH/EQ SUP						
	26,500.00		26,500.00	18,268.04	2,768.37	2,432.85	5,799.11	78.1%*
TOTAL PW-PUBLIC WKS VEHICLES								
	40,450.00		40,450.00	22,262.13	5,465.41	2,995.85	15,192.02	62.4%
0102044 PW-PUBLIC WORKS EQUIP								
0102044 520340		VEHIC REP						
	9,750.00		9,750.00	3,257.80	0.00	0.00	6,492.20	33.4%
0102044 530060		VEH/EQ SUP						
	18,350.00		18,350.00	8,924.35	3,539.02	943.12	8,482.53	53.8%
TOTAL PW-PUBLIC WORKS EQUIP								
	28,100.00		28,100.00	12,182.15	3,539.02	943.12	14,974.73	46.7%
0102046 PW-PUB WKS BLDG MTNC								
0102046 520600		BLG/GRD MT						
	83,550.00		84,096.66	66,137.47	34,800.94	18,553.46	-594.27	100.7%*

FOR 2013 08

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							
18,600.00	18,839.64	7,226.42	221.50	1,777.71	9,835.51	47.8%		
TOTAL PW-PUB WKS BLDG MTNC								
102,150.00	102,936.30	73,363.89	35,022.44	20,331.17	9,241.24	91.0%		
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0102047 PW-GROUNDS MTNC								
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0102047 520600	BLG/GRD MT							
172,800.00	186,064.00	114,024.81	0.00	20,261.69	51,777.50	72.2%*		
0102047 530080	GRND SUP							
15,750.00	16,341.49	13,944.75	47.64	2,350.29	46.45	99.7%*		
TOTAL PW-GROUNDS MTNC								
188,550.00	202,405.49	127,969.56	47.64	22,611.98	51,823.95	74.4%		
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0102048 PW-POLICE BLDG MTNC								
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0102048 520600	BLG/GRD MT							
86,200.00	101,550.00	69,938.14	6,824.56	14,598.09	17,013.77	83.2%*		
0102048 530070	BLDG SUP							
16,400.00	16,400.00	3,834.14	0.00	1,637.50	10,928.36	33.4%		
TOTAL PW-POLICE BLDG MTNC								
102,600.00	117,950.00	73,772.28	6,824.56	16,235.59	27,942.13	76.3%		
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0102049 PW-VILLAGE HALL MTNC								
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0102049 520070	WAT/SEWR							
2,000.00	4,461.34	1,301.03	0.00	698.97	2,461.34	44.8%*		
0102049 520600	BLG/GRD MT							
71,900.00	68,900.00	35,149.73	2,588.25	21,887.27	11,863.00	82.8%*		
0102049 530070	BLDG SUP							
12,000.00	12,000.00	3,792.41	469.67	1,915.26	6,292.33	47.6%		
TOTAL PW-VILLAGE HALL MTNC								
85,900.00	85,361.34	40,243.17	3,057.92	24,501.50	20,616.67	75.8%		
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0102050 PW-STREET POLES								
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0102050 530100	ST LGHT SU							

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
16,000.00	41,725.54	22,360.85	90.00	9,149.54	10,215.15	75.5%*		
TOTAL PW-STREET POLES								
16,000.00	41,725.54	22,360.85	90.00	9,149.54	10,215.15	75.5%		
0102051 PW-STREET MTNC								
0102051 530080	GRND SUP							
34,000.00	34,000.00	25,868.81	1,054.54	1,029.42	7,101.77	79.1%*		
0102051 530090	STRT SUP							
9,500.00	9,500.00	2,342.94	0.00	3,737.65	3,419.41	64.0%		
TOTAL PW-STREET MTNC								
43,500.00	43,500.00	28,211.75	1,054.54	4,767.07	10,521.18	75.8%		
0102052 PW-LIGHTS								
0102052 520620	DEL MGMT							
21,500.00	21,500.00	5,380.15	0.00	2,541.36	13,578.49	36.8%		
0102052 530100	ST LGHT SU							
33,400.00	34,249.75	10,152.68	1,443.60	21,446.61	2,650.46	92.3%*		
TOTAL PW-LIGHTS								
54,900.00	55,749.75	15,532.83	1,443.60	23,987.97	16,228.95	70.9%		
0102053 PW-SNOW REMOVAL								
0102053 530090	STRT SUP							
121,500.00	148,842.25	24,622.99	0.00	109,000.00	15,219.26	89.8%*		
TOTAL PW-SNOW REMOVAL								
121,500.00	148,842.25	24,622.99	0.00	109,000.00	15,219.26	89.8%		
0102066 PUBLIC WORKS ENGINEERING								
0102066 500010	FT SALARY							
162,988.00	162,988.00	102,010.92	12,598.92	0.00	60,977.08	62.6%		

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102066 500020	OVERTIME							
4,106.00	4,106.00	10,314.88	242.14	0.00	-6,208.88	251.2%*		
0102066 500110	PREMIUM							
9,200.00	9,200.00	7,873.00	3,374.00	0.00	1,327.00	85.6%*		
0102066 500120	LONGEVITY							
1,200.00	1,200.00	600.00	0.00	0.00	600.00	50.0%		
0102066 500150	SICK EX BA							
4,056.00	4,056.00	0.00	0.00	0.00	4,056.00	.0%		
0102066 510050	VIL FICA							
13,149.00	13,149.00	9,053.21	1,180.47	0.00	4,095.79	68.9%*		
0102066 510060	VIL IMRF							
21,969.00	21,969.00	15,214.77	1,980.72	0.00	6,754.23	69.3%*		
0102066 510080	VIL HEALTH							
30,657.00	30,657.00	19,952.56	2,536.60	20.60	10,683.84	65.2%		
0102066 510081	DENTAL							
1,199.00	1,199.00	902.24	112.78	0.00	296.76	75.2%*		
0102066 510082	VIS/LIFE I							
996.00	996.00	660.90	74.18	329.10	6.00	99.4%*		
0102066 520100	TELEPHONE							
2,980.00	2,980.00	817.35	101.66	582.65	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	255.00	0.00	0.00	370.00	40.8%		
0102066 520420	TRAINING							
1,600.00	1,600.00	308.00	0.00	610.00	682.00	57.4%		
0102066 520430	LODGING							
600.00	600.00	160.30	0.00	0.00	439.70	26.7%		
0102066 520440	TRANSPORT							
450.00	450.00	0.00	0.00	0.00	450.00	.0%		
0102066 520450	PER DIEM							
490.00	490.00	270.00	135.00	0.00	220.00	55.1%		
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%		
0102066 530010	OFFICE SUP							
2,850.00	2,850.00	144.84	144.84	450.47	2,254.69	20.9%		
0102066 530050	UNIFORMS							
650.00	650.00	582.85	200.00	147.15	-80.00	112.3%*		
0102066 530110	GEN TOOLS							
600.00	600.00	42.91	0.00	68.61	488.48	18.6%		
0102066 530150	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102066 540020	AUTOS	3,258.00	3,258.00	3,258.00	0.00	0.00	100.0%*	
TOTAL PUBLIC WORKS ENGINEERING		277,023.00	277,023.00	172,421.73	25,939.31	2,208.58	102,392.69	63.0%
0102081 ARBORTHEATRE								
0102081 520070	WAT/SEWR	1,000.00	4,000.00	1,874.62	0.00	2,125.38	0.00	100.0%*
0102081 520600	BLG/GRD MT	78,700.00	83,896.00	69,984.22	5,386.00	412.90	13,498.88	83.9%*
0102081 530070	BLDG SUP	7,550.00	7,550.00	3,079.17	7.29	458.75	4,012.08	46.9%
TOTAL ARBORTHEATRE		87,250.00	95,446.00	74,938.01	5,393.29	2,997.03	17,510.96	81.7%
0102115 POLICE COMMUNICATIONS CENTER								
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	1,625.72	236.47	874.28	0.00	100.0%*
0102115 520060	GAS	3,500.00	3,500.00	807.08	276.79	2,692.92	0.00	100.0%*
0102115 520070	WAT/SEWR	3,000.00	3,000.00	1,683.28	0.00	1,316.72	0.00	100.0%*
0102115 520600	BLG/GRD MT	27,440.00	28,290.00	21,345.00	965.00	6,129.00	816.00	97.1%*
0102115 530070	BLDG SUP	13,100.00	12,250.00	5,059.53	0.00	1,801.31	5,389.16	56.0%
TOTAL POLICE COMMUNICATIONS CENTE		57,540.00	57,540.00	32,537.02	1,478.26	12,814.23	12,188.75	78.8%
TOTAL PUBLIC WORKS		4,321,016.00	4,422,124.77	2,541,740.15	399,184.23	474,652.49	1,405,732.13	68.2%

FOR 2013 08

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	198,413.00	124,312.94	15,376.76	0.00	74,100.06	62.7%	
0103030 500020	OVERTIME	287,750.00	196,101.06	24,383.13	0.00	91,648.94	68.1%*	
0103030 500100	FIT PREM	6,000.00	5,200.00	0.00	0.00	800.00	86.7%*	
0103030 500110	CAREER	98,500.00	90,412.50	44,971.00	0.00	8,087.50	91.8%*	
0103030 500120	LONGEVITY	500.00	500.00	0.00	0.00	0.00	100.0%*	
0103030 500150	SICK EX BA	4,339.00	0.00	0.00	0.00	4,339.00	.0%	
0103030 510050	VIL FICA	15,021.00	9,914.15	1,596.78	0.00	5,106.85	66.0%	
0103030 510060	VIL IMRF	12,358.00	8,432.28	1,124.10	0.00	3,925.72	68.2%*	
0103030 510070	POL PENS	27,350.00	27,350.00	0.00	0.00	0.00	100.0%*	
0103030 510080	VIL HEALTH	24,932.00	36,516.61	4,896.60	20.60	-11,605.21	146.5%*	
0103030 510081	DENTAL	1,470.00	2,622.42	342.19	0.00	-1,152.42	178.4%*	
0103030 510082	VIS/LIFE I	1,150.00	762.17	85.47	384.83	3.00	99.7%*	
0103030 520020	POSTAGE	10,300.00	1,143.00	0.00	4,386.15	4,770.85	53.7%	
0103030 520070	WAT/SEWR	7,800.00	1,445.02	0.00	554.98	5,800.00	25.6%	
0103030 520100	TELEPHONE	18,000.00	4,967.55	607.22	4,207.08	8,825.37	51.0%	
0103030 520260	EQP NEC MT	5,500.00	3,162.30	937.60	2,337.70	0.00	100.0%*	
0103030 520400	SUBSR/DUES	1,500.00	1,037.00	137.00	0.00	463.00	69.1%*	
0103030 520410	TUITION	30,000.00	1,212.00	1,212.00	0.00	28,788.00	4.0%	
0103030 520420	TRAINING	23,750.00	16,174.82	897.99	67.99	7,507.19	68.4%*	

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
0103030 520430		LODGING					
	2,500.00	2,500.00	990.04	557.14	0.00	1,509.96	39.6%
0103030 520440		TRANSPORT					
	2,500.00	2,500.00	442.75	150.29	0.00	2,057.25	17.7%
0103030 520450		PER DIEM					
	1,800.00	1,830.00	1,065.50	345.00	270.00	494.50	73.0%*
0103030 520460		LOCAL MIL					
	500.00	500.00	277.83	121.21	0.00	222.17	55.6%
0103030 520530		MED SVC					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0103030 520620		DEL MGMT					
	2,500.00	2,500.00	1,044.59	280.00	685.00	770.41	69.2%*
0103030 520990		CN SVC NEC					
	4,000.00	4,000.00	4,075.00	0.00	0.00	-75.00	101.9%*
0103030 530010		OFFICE SUP					
	4,700.00	4,949.99	3,506.67	340.82	20.58	1,422.74	71.3%*
0103030 530020		PRINTING					
	6,800.00	6,800.00	3,295.21	1,630.00	48.85	3,455.94	49.2%
0103030 530030		FOOD					
	3,000.00	3,440.14	1,736.89	0.00	65.20	1,638.05	52.4%
0103030 530050		UNIFORMS					
	1,000.00	1,000.00	17.99	0.00	32.00	950.01	5.0%
0103030 530150		BOOKS					
	750.00	770.90	306.40	31.80	47.50	417.00	45.9%
0103030 540010		OFFICE EQP					
	3,000.00	3,000.00	1,234.80	1,112.00	794.93	970.27	67.7%*
TOTAL POLICE ADMIN							
	808,183.00	808,924.03	549,259.49	101,136.10	13,923.39	245,741.15	69.6%
0103031 POLICE D/C SUPPORT							
0103031 500010		FT SALARY					
	183,136.00	183,136.00	114,734.16	14,191.91	0.00	68,401.84	62.6%
0103031 500120		LONGEVITY					
	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	100.0%*
0103031 500150		SICK EX BA					
	4,112.00	4,112.00	0.00	0.00	0.00	4,112.00	.0%
0103031 510050		VIL FICA					
	6,497.00	6,497.00	4,172.60	489.52	0.00	2,324.40	64.2%
0103031 510060		VIL IMRF					
	7,515.00	7,515.00	4,910.02	576.32	0.00	2,604.98	65.3%

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103031 510070	POL PENS	27,350.00	27,350.00	27,350.00	0.00	0.00	0.00	100.0%*
0103031 510080	VIL HEALTH	14,507.00	14,507.00	9,195.75	1,176.90	20.60	5,290.65	63.5%
0103031 510081	DENTAL	1,199.00	1,199.00	896.86	112.78	0.00	302.14	74.8%*
0103031 510082	VIS/LIFE I	1,084.00	1,084.00	718.30	80.58	360.70	5.00	99.5%*
0103031 520220	IT EQP MT	5,100.00	5,323.00	245.00	0.00	940.00	4,138.00	22.3%
0103031 520250	MACH MTNC	17,350.00	17,350.00	16,400.31	0.00	0.00	949.69	94.5%*
0103031 520350	MACH REPR	8,100.00	8,100.00	6,640.00	6,640.00	0.00	1,460.00	82.0%*
0103031 520400	SUBSR/DUES	29,352.00	29,352.00	28,552.40	0.00	0.00	799.60	97.3%*
0103031 520540	PRF SV NEC	51,000.00	51,000.00	18,000.00	18,000.00	0.00	33,000.00	35.3%
0103031 530050	UNIFORMS	1,200.00	1,271.31	143.56	0.00	32.00	1,095.75	13.8%
0103031 530160	IT SUPPLY	10,680.00	12,417.00	5,892.13	0.00	2,606.59	3,918.28	68.4%*
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	1,707.55	222.04	0.00	3,912.45	30.4%
0103031 530990	SUPPLY NEC	6,500.00	9,000.00	377.70	16.96	8,158.33	463.97	94.8%*
0103031 540050	IT EQP	3,500.00	3,500.00	495.00	495.00	0.00	3,005.00	14.1%
0103031 540060	TELECM EQP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL POLICE D/C SUPPORT		393,452.00	397,983.31	242,152.70	42,002.01	12,118.22	143,712.39	63.9%
0103032 POLICE COMMUNICATIONS								
0103032 500010	FT SALARY	853,692.00	0.00	0.00	-417,961.09	0.00	0.00	.0%
0103032 500020	OVERTIME	80,530.00	0.00	0.00	-33,202.79	0.00	0.00	.0%

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103032 500030	PT SALARY	20,000.00	0.00	0.00	-13,621.30	0.00	0.00	.0%
0103032 500040	HOL PAY	14,496.00	0.00	0.00	-6,935.31	0.00	0.00	.0%
0103032 500120	LONGEVITY	4,900.00	0.00	0.00	-1,700.00	0.00	0.00	.0%
0103032 500150	SICK EX BA	7,126.00	0.00	0.00	0.00	0.00	0.00	.0%
0103032 500610	REG SH DIF	24,000.00	0.00	0.00	-10,770.76	0.00	0.00	.0%
0103032 500620	OT SH DIF	0.00	0.00	0.00	-575.46	0.00	0.00	.0%
0103032 510050	VIL FICA	74,875.00	0.00	0.00	-38,066.43	0.00	0.00	.0%
0103032 510060	VIL IMRF	120,027.00	0.00	0.00	-61,665.50	0.00	0.00	.0%
0103032 510080	VIL HEALTH	92,252.00	0.00	0.00	-47,091.12	0.00	0.00	.0%
0103032 510081	DENTAL	5,527.00	0.00	0.00	-3,003.51	0.00	0.00	.0%
0103032 510082	VIS/LIFE I	5,674.00	0.00	0.00	0.00	0.00	0.00	.0%
0103032 520100	TELEPHONE	44,180.00	0.00	1,370.51	-7,092.50	8,464.41	-9,834.92	100.0%*
0103032 520210	RAD/PG MTN	9,310.00	0.00	0.00	-679.80	426.20	-426.20	100.0%*
0103032 520220	IT EQP MT	24,600.00	6,000.00	0.00	-9,893.56	15,020.38	-9,020.38	250.3%*
0103032 520230	OF EQP MTN	7,400.00	0.00	0.00	-5,654.35	1,533.33	-1,533.33	100.0%*
0103032 530050	UNIFORMS	6,300.00	60.98	399.65	-1,190.70	728.14	-1,066.81	1849.4%*
0103032 540050	IT EQP	0.00	1,665.00	0.00	-1,640.00	0.00	1,665.00	.0%
0103032 540060	TELECM EQP	14,100.00	4,319.60	0.00	-5,549.60	0.00	4,319.60	.0%
0103032 580080	TRNSF DISP	0.00	1,232,912.00	0.00	0.00	0.00	1,232,912.00	.0%
TOTAL POLICE COMMUNICATIONS		1,408,989.00	1,244,957.58	1,770.16	-666,293.78	26,172.46	1,217,014.96	2.2%
0103033 POLICE RECORDS								
0103033 500010	FT SALARY	0.00	118,753.00	76,253.65	76,253.65	0.00	42,499.35	64.2%

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103033 500020	OVERTIME							
	0.00	6,758.00	623.15	623.15	0.00	6,134.85	9.2%	
0103033 500030	PT SALARY							
	0.00	14,338.00	5,929.33	5,929.33	0.00	8,408.67	41.4%	
0103033 500120	LONGEVITY							
	0.00	700.00	700.00	700.00	0.00	0.00	100.0%*	
0103033 510050	VIL FICA							
	0.00	10,604.00	6,519.45	6,519.45	0.00	4,084.55	61.5%	
0103033 510060	VIL IMRF							
	0.00	14,823.00	10,444.06	10,444.06	0.00	4,378.94	70.5%*	
0103033 510080	VIL HEALTH							
	0.00	8,826.00	5,853.95	5,853.95	0.00	2,972.05	66.3%	
0103033 510081	DENTAL							
	0.00	560.00	381.62	381.62	0.00	178.38	68.1%*	
0103033 510082	VIS/LIFE I							
	0.00	715.00	0.00	0.00	0.00	715.00	.0%	
TOTAL POLICE RECORDS								
	0.00	176,077.00	106,705.21	106,705.21	0.00	69,371.79	60.6%	
0103034 POLICE CRIME PREVENTION								
0103034 500010	FT SALARY							
	85,134.00	85,134.00	53,673.38	6,548.78	0.00	31,460.62	63.0%	
0103034 500030	PT SALARY							
	0.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%	
0103034 500120	LONGEVITY							
	800.00	800.00	0.00	0.00	0.00	800.00	.0%	
0103034 510050	VIL FICA							
	1,155.00	2,075.00	753.27	87.46	0.00	1,321.73	36.3%	
0103034 510060	VIL IMRF							
	0.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
0103034 510070	POL PENS							
	27,350.00	27,350.00	27,350.00	0.00	0.00	0.00	100.0%*	
0103034 510080	VIL HEALTH							
	0.00	0.00	15.69	1.66	10.31	-26.00	100.0%*	
0103034 510082	VIS/LIFE I							
	525.00	525.00	340.77	38.24	170.23	14.00	97.3%*	
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	4,934.02	0.00	31.96	7,442.50	40.0%	

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL POLICE CRIME PREVENTION								
127,614.00	142,442.48	87,067.13	6,676.14	212.50	55,162.85	61.3%		
0103035 POLICE FIELD OPERATIONS								
0103035 500010	FT SALARY	185,148.00	185,148.00	151,614.09	13,975.30	0.00	33,533.91	81.9%*
0103035 500020	OVERTIME	0.00	0.00	-1,625.11	0.00	0.00	1,625.11	100.0%
0103035 500120	LONGEVITY	1,550.00	1,550.00	600.00	0.00	0.00	950.00	38.7%
0103035 500150	SICK EX BA	4,157.00	4,157.00	0.00	0.00	0.00	4,157.00	.0%
0103035 510050	VIL FICA	4,930.00	4,930.00	3,153.98	420.92	0.00	1,776.02	64.0%
0103035 510060	VIL IMRF	7,768.00	7,768.00	5,015.04	590.09	0.00	2,752.96	64.6%
0103035 510070	POL PENS	27,350.00	27,350.00	27,350.00	0.00	0.00	0.00	100.0%*
0103035 510080	VIL HEALTH	19,783.00	19,783.00	12,931.10	1,648.16	20.60	6,831.30	65.5%
0103035 510081	DENTAL	1,199.00	1,199.00	898.81	112.21	0.00	300.19	75.0%*
0103035 510082	VIS/LIFE I	1,093.00	1,093.00	724.11	81.23	363.89	5.00	99.5%*
0103035 520250	MACH MTNC	2,500.00	2,500.00	1,818.00	0.00	0.00	682.00	72.7%*
0103035 520540	PRF SV NEC	6,000.00	6,000.00	784.38	0.00	941.30	4,274.32	28.8%
0103035 530050	UNIFORMS	1,000.00	1,000.00	790.48	256.77	32.00	177.52	82.2%*
0103035 530180	WEAP SUP	29,280.00	29,280.00	5,297.37	5.98	347.37	23,635.26	19.3%
0103035 540060	TELECM EQP	4,400.00	4,400.00	576.54	576.54	0.00	3,823.46	13.1%
TOTAL POLICE FIELD OPERATIONS								
296,158.00	296,158.00	209,928.79	17,667.20	1,705.16	84,524.05	71.5%		
0103036 POLICE PATROL								
0103036 500010	FT SALARY	3,018,436.00	2,976,541.00	1,797,846.03	201,950.21	0.00	1,178,694.97	60.4%

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103036 500020	OVERTIME							
	0.00	0.00	4,141.80	1,296.58	0.00	-4,141.80	100.0%*	
0103036 500040	HOL PAY							
	90,086.00	90,086.00	44,802.73	15,794.89	0.00	45,283.27	49.7%	
0103036 500120	LONGEVITY							
	23,650.00	23,650.00	15,400.00	0.00	0.00	8,250.00	65.1%	
0103036 500150	SICK EX BL							
	23,322.00	23,322.00	0.00	0.00	0.00	23,322.00	.0%	
0103036 500610	REG SH DIF							
	80,460.00	80,460.00	40,354.05	5,044.21	0.00	40,105.95	50.2%	
0103036 510050	VIL FICA							
	59,936.00	59,936.00	37,024.07	4,161.58	0.00	22,911.93	61.8%	
0103036 510060	VIL IMRF							
	37,273.00	37,273.00	21,794.48	2,377.97	0.00	15,478.52	58.5%	
0103036 510070	POL PENS							
	820,500.00	820,500.00	820,500.00	0.00	0.00	0.00	100.0%*	
0103036 510080	VIL HEALTH							
	453,363.00	453,363.00	257,276.62	31,514.79	371.88	195,714.50	56.8%	
0103036 510081	DENTAL							
	26,437.00	26,437.00	18,903.62	2,273.53	0.00	7,533.38	71.5%*	
0103036 510082	VIS/LIFE I							
	18,693.00	18,693.00	12,141.99	1,362.62	6,059.01	492.00	97.4%*	
0103036 520250	MACH MTNC							
	5,600.00	5,600.00	1,140.00	0.00	449.00	4,011.00	28.4%	
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%*	
0103036 530040	EMP TOOLS							
	5,000.00	5,000.00	100.00	100.00	0.00	4,900.00	2.0%	
0103036 530050	UNIFORMS							
	44,380.00	48,621.19	25,154.85	7,197.31	3,888.83	19,577.51	59.7%	
0103036 530190	ANIMAL SUP							
	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.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	71,065.70	526.80	2,099.68	98,231.45	42.7%	
0103036 540040	MACHINERY							
	5,625.00	5,625.00	0.00	0.00	700.00	4,925.00	12.4%	
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	0.00	0.00	762.37	41.4%	

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ACCOUNTS FOR: 01	GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL POLICE PATROL							
4,859,501.00	4,864,244.02	3,172,688.57	273,600.49	13,568.40	1,677,987.05	65.5%	
0103037 POLICE INVESTIGATION							
0103037 500010	FT SALARY						
867,509.00	867,509.00	443,993.12	55,574.48	0.00	423,515.88	51.2%	
0103037 500020	OVERTIME						
0.00	0.00	815.35	815.35	0.00	-815.35	100.0%*	
0103037 500040	HOL PAY						
0.00	0.00	14,494.61	5,453.87	0.00	-14,494.61	100.0%*	
0103037 500120	LONGEVITY						
6,750.00	6,750.00	6,100.00	0.00	0.00	650.00	90.4%*	
0103037 500130	DETEC PAY						
0.00	0.00	2,770.19	1,340.00	0.00	-2,770.19	100.0%*	
0103037 500150	SICK EX BL						
12,370.00	12,370.00	0.00	0.00	0.00	12,370.00	.0%	
0103037 500610	REG SH DIF						
6,000.00	6,000.00	4,899.96	684.38	0.00	1,100.04	81.7%*	
0103037 510050	VIL FICA						
14,306.00	14,306.00	9,067.27	1,219.24	0.00	5,238.73	63.4%	
0103037 510060	VIL IMRF						
6,954.00	6,954.00	4,559.40	586.64	0.00	2,394.60	65.6%	
0103037 510070	POL PENS						
246,150.00	246,150.00	246,150.00	0.00	0.00	0.00	100.0%*	
0103037 510080	VIL HEALTH						
113,512.00	113,512.00	44,719.09	6,102.03	92.76	68,700.15	39.5%	
0103037 510081	DENTAL						
6,607.00	6,607.00	3,117.41	416.31	0.00	3,489.59	47.2%	
0103037 510082	VIS/LIFE I						
5,145.00	5,145.00	3,356.51	376.45	1,691.49	97.00	98.1%*	
0103037 520540	PRF SV NEC						
5,280.00	5,280.00	2,876.73	93.39	476.27	1,927.00	63.5%	
0103037 520620	DEL MGMT						
1,200.00	1,200.00	114.61	0.00	0.00	1,085.39	9.6%	
0103037 520990	CN SVC NEC						
500.00	500.00	0.00	0.00	0.00	500.00	.0%	
0103037 530040	EMP TOOLS						
3,250.00	3,250.00	2,009.95	1,840.00	0.00	1,240.05	61.8%	
0103037 530050	UNIFORMS						
6,200.00	6,200.00	3,097.78	376.96	359.22	2,743.00	55.8%	

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL POLICE INVESTIGATION							
1,301,733.00	1,301,733.00	792,141.98	74,879.10	2,619.74	506,971.28	61.1%	
TOTAL POLICE							
9,195,630.00	9,232,519.42	5,161,714.03	-43,627.53	70,319.87	4,000,485.52	56.7%	

FOR 2013 08

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	321,849.89	242,834.93	39,837.30	133,909.07	-54,894.11	117.1%*		
TOTAL JUDICIARY								
320,000.00	321,849.89	242,834.93	39,837.30	133,909.07	-54,894.11	117.1%		
TOTAL JUDICIARY								
320,000.00	321,849.89	242,834.93	39,837.30	133,909.07	-54,894.11	117.1%		

FOR 2013 08

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	3,534.00	3,587.97	0.00	0.00	-53.97	101.5%*	
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	3,235.00	1,586.55	0.00	0.00	1,648.45	49.0%	
0105105 520430	LODGING	2,150.00	3,197.96	0.00	0.00	-1,047.96	148.7%*	
0105105 520440	TRANSPORT	1,200.00	0.00	0.00	0.00	1,200.00	.0%	
0105105 520450	PER DIEM	765.00	540.00	0.00	0.00	225.00	70.6%*	
0105105 520990	CN SVC NEC	8,250.00	2,649.00	0.00	2,400.00	3,201.00	61.2%	
0105105 530030	FOOD	950.00	600.00	0.00	0.00	350.00	63.2%	
0105105 530050	UNIFORMS	700.00	21.00	0.00	0.00	679.00	3.0%	
0105105 530990	SUPPLY NEC	2,500.00	924.00	0.00	0.00	1,576.00	37.0%	
TOTAL PRES & BOARD		70,586.00	59,308.48	0.00	2,400.00	8,877.52	87.4%	
TOTAL PRESIDENT & BOARD		70,586.00	59,308.48	0.00	2,400.00	8,877.52	87.4%	

FOR 2013 08

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	373,036.00	373,036.00	233,364.61	28,865.85	0.00	139,671.39	62.6%
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	4,517.76	2,252.50	0.00	82.24	98.2%*
0106006 500120	LONGEVITY	2,100.00	2,100.00	1,600.00	0.00	0.00	500.00	76.2%*
0106006 500140	TX VHCL AL	5,760.00	5,760.00	3,633.26	443.08	0.00	2,126.74	63.1%
0106006 500150	SICK EX BA	3,559.00	3,559.00	0.00	0.00	0.00	3,559.00	.0%
0106006 510050	VIL FICA	28,803.00	28,803.00	18,762.22	2,347.83	0.00	10,040.78	65.1%
0106006 510060	VIL IMRF	47,422.00	47,422.00	30,877.31	3,865.04	0.00	16,544.69	65.1%
0106006 510080	VIL HEALTH	31,362.00	31,362.00	20,023.37	2,545.54	51.54	11,287.09	64.0%
0106006 510081	DENTAL	2,333.00	2,333.00	1,823.84	227.98	0.00	509.16	78.2%*
0106006 510082	VIS/LIFE I	2,345.00	2,345.00	1,554.86	174.58	769.14	21.00	99.1%*
0106006 520020	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	.0%
0106006 520100	TELEPHONE	1,800.00	1,800.00	1,241.76	153.82	0.00	558.24	69.0%*
0106006 520400	SUBSR/DUES	695.00	695.00	137.00	102.00	0.00	558.00	19.7%
0106006 520420	TRAINING	3,750.00	3,750.00	999.00	36.00	0.00	2,751.00	26.6%
0106006 520430	LODGING	1,000.00	1,000.00	865.64	0.00	0.00	134.36	86.6%*
0106006 520440	TRANSPORT	500.00	500.00	452.60	0.00	0.00	47.40	90.5%*
0106006 520450	PER DIEM	360.00	360.00	202.39	0.00	0.00	157.61	56.2%

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 520460	LOCAL MIL	300.00	0.00	0.00	300.00	.0%		
0106006 520540	PRF SV NEC	2,000.00	16.00	0.00	1,984.00	.8%		
0106006 520730	COURT RPT	1,500.00	212.00	29.00	1,288.00	14.1%		
0106006 520740	LEGAL NOT	2,500.00	1,485.15	104.65	1,014.85	59.4%		
0106006 520990	CN SVC NEC	900.00	353.00	48.00	563.00	38.5%		
0106006 530010	OFFICE SUP	1,100.00	41.38	0.00	1,058.62	3.8%		
0106006 530020	PRINTING	1,300.00	30.00	0.00	1,270.00	2.3%		
0106006 530040	EMP TOOLS	500.00	60.53	0.00	439.47	12.1%		
0106006 530050	UNIFORMS	900.00	330.00	30.00	570.00	36.7%		
0106006 530150	BOOKS	2,000.00	4,915.64	4,292.64	-615.64	114.3%*		
0106006 530990	SUPPLY NEC	3,400.00	1,100.00	0.00	1,100.00	.0%		
0106006 540020	AUTOS	4,642.00	4,642.00	4,642.00	0.00	100.0%*		
0106006 540050	IT EQP	12,799.00	54,639.17	12,612.00	42,027.17	23.1%*		
TOTAL BUILDING DIVISION		546,769.00	588,625.17	344,918.68	50,510.51	820.68	242,885.81	58.7%
0106008 COMMUNITY DEV ADMIN								
0106008 500010	FT SALARY	211,694.00	211,694.00	129,788.64	15,918.35	0.00	81,905.36	61.3%
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	400.00	0.00	0.00	400.00	50.0%
0106008 500110	CAREER	865.00	865.00	1,729.00	864.50	0.00	-864.00	199.9%*

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
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	2,160.00	240.00	720.00	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%	
0106008 510050	VIL FICA							
	16,242.00	16,242.00	10,007.58	1,005.69	0.00	6,234.42	61.6%	
0106008 510060	VIL IMRF							
	26,546.00	26,546.00	16,908.42	2,070.16	0.00	9,637.58	63.7%	
0106008 510080	VIL HEALTH							
	10,715.00	10,715.00	10,060.19	1,271.68	31.32	623.49	94.2%*	
0106008 510081	DENTAL							
	567.00	567.00	698.72	87.34	0.00	-131.72	123.2%*	
0106008 510082	VIS/LIFE I							
	1,355.00	1,355.00	898.47	100.91	442.53	14.00	99.0%*	
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	1,075.00	0.00	0.00	557.00	65.9%	
0106008 520410	TUITION							
	3,600.00	3,600.00	1,752.88	0.00	0.00	1,847.12	48.7%	
0106008 520420	TRAINING							
	2,750.00	2,750.00	375.00	0.00	0.00	2,375.00	13.6%	
0106008 520430	LODGING							
	1,000.00	1,000.00	1,111.00	0.00	0.00	-111.00	111.1%*	
0106008 520440	TRANSPORT							
	500.00	500.00	490.60	0.00	0.00	9.40	98.1%*	
0106008 520450	PER DIEM							
	585.00	585.00	340.00	0.00	0.00	245.00	58.1%	
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	6,233.75	0.00	14,250.00	6,737.10	75.3%*	
0106008 520990	CN SVC NEC							
	1,250.00	1,250.00	210.00	0.00	0.00	1,040.00	16.8%	
0106008 530010	OFFICE SUP							
	3,800.00	3,800.00	963.98	288.00	0.00	2,836.02	25.4%	
0106008 530050	UNIFORMS							
	300.00	300.00	249.95	40.00	0.00	50.05	83.3%*	
0106008 530150	BOOKS							
	100.00	100.00	55.50	0.00	0.00	44.50	55.5%	
0106008 540010	OFFICE EQP							
	750.00	750.00	0.00	0.00	0.00	750.00	.0%	

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106008 540050	IT EQP 600.00	600.00	0.00	0.00	0.00	600.00	.0%	
	TOTAL COMMUNITY DEV ADMIN 303,448.00	328,668.85	194,810.32	21,886.63	15,443.85	118,414.68	64.0%	
0106066 ENGINEERING								
0106066 520520	ENGINEER 0.00	2,507.73	0.00	0.00	0.00	2,507.73	.0%	
0106066 530050	UNIFORMS 0.00	0.00	0.00	-200.00	0.00	0.00	.0%	
0106066 530150	BOOKS 0.00	0.00	0.00	-4,292.64	0.00	0.00	.0%	
	TOTAL ENGINEERING 0.00	2,507.73	0.00	-4,492.64	0.00	2,507.73	.0%	
0106067 ENGINEERING SUBDIV REV/INSPECT								
0106067 520520	ENGINEER 0.00	17,439.50	5,110.63	0.00	0.00	12,328.87	29.3%*	
	TOTAL ENGINEERING SUBDIV REV/INSP 0.00	17,439.50	5,110.63	0.00	0.00	12,328.87	29.3%	
	TOTAL COMMUNITY DEVELOPMENT 850,217.00	937,241.25	544,839.63	67,904.50	16,264.53	376,137.09	59.9%	

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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 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	15,151.51	572.39	1,717.11	-868.62	105.4%*
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	163,050.38	0.00	0.00	183,122.62	47.1%
0109109 580030		CONTNGENCY					
	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 GENERAL PURPOSE							
	1,796,073.00	1,784,073.00	178,201.89	572.39	1,717.11	1,604,154.00	10.1%
TOTAL GENERAL PURPOSE							
	1,796,073.00	1,784,073.00	178,201.89	572.39	1,717.11	1,604,154.00	10.1%

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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	430.00	0.00	0.00	2,270.00	15.9%		
0111011 510050	VIL FICA							
207.00	207.00	32.90	0.00	0.00	174.10	15.9%		
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	462.90	0.00	0.00	2,894.10	13.8%		
<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							
38.00	38.00	0.00	0.00	0.00	38.00	.0%		
0111012 520990	CN SVC NEC							
125.00	125.00	0.00	0.00	0.00	125.00	.0%		
TOTAL ZONING BOARD APPEALS								
663.00	663.00	0.00	0.00	0.00	663.00	.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 2013 08

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	108.00	0.00	0.00	1,092.00	9.0%
0111020 520440	TRANSPORT	3,500.00	3,500.00	864.96	0.00	0.00	2,635.04	24.7%
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	3,796.36	324.99	0.00	7,203.64	34.5%
0111020 530010	OFFICE SUP	500.00	500.00	139.80	37.12	0.00	360.20	28.0%
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	602.28	178.21	0.00	2,997.72	16.7%
0111020 530990	SUPPLY NEC	1,500.00	1,500.00	450.12	289.89	0.00	1,049.88	30.0%
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 SENIOR CITIZEN COM	39,300.00	39,300.00	5,961.52	830.21	0.00	33,338.48	15.2%
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	0.00	0.00	0.00	500.00	.0%
	TOTAL BLOOD DRIVE COMM	550.00	550.00	0.00	0.00	0.00	550.00	.0%
	TOTAL COMMITTEES	44,220.00	44,220.00	6,424.42	830.21	0.00	37,795.58	14.5%

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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	44.40	0.00	0.00	155.60	22.2%		
0112013 520400	SUBSR/DUES							
500.00	500.00	375.00	0.00	0.00	125.00	75.0%*		
0112013 520450	PER DIEM							
0.00	0.00	188.01	0.00	46.98	-234.99	100.0%*		
0112013 520510	LEGAL SVC							
2,000.00	2,000.00	660.85	60.00	0.00	1,339.15	33.0%		
0112013 520530	MED SVC							
0.00	0.00	3,087.00	3,087.00	0.00	-3,087.00	100.0%*		
0112013 520990	CN SVC NEC							
0.00	3,475.00	3,475.00	0.00	0.00	0.00	100.0%*		
0112013 530020	PRINTING							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
TOTAL FIRE & POLICE COMMISSION								
2,900.00	6,375.00	7,830.26	3,147.00	46.98	-1,502.24	123.6%		
TOTAL FIRE & POLICE COMMISSION								
2,900.00	6,375.00	7,830.26	3,147.00	46.98	-1,502.24	123.6%		

FOR 2013 08

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	1,975.04	0.00	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%*		
TOTAL GRANTS								
29,000.00	29,000.00	27,975.04	0.00	0.00	1,024.96	96.5%		
0115110 VERNON HILLS ATHLETIC COMPLEX								
0115110 440825	VHAC FEES							
-10,000.00	-10,000.00	-10,845.55	0.00	0.00	845.55	108.5%		
0115110 520050	ELECTRIC							
5,000.00	5,000.00	-14,210.07	762.44	7,178.53	12,031.54	140.6%		
0115110 520070	WAT/SEWR							
1,100.00	1,100.00	734.14	0.00	65.86	300.00	72.7%*		
0115110 520600	BLG/GRD MT							
134,287.00	138,311.00	82,152.43	8,676.42	13,108.76	43,049.81	68.9%*		
0115110 530070	BLDG SUP							
47,538.00	40,197.54	33,406.07	160.00	792.23	5,999.24	85.1%*		
TOTAL VERNON HILLS ATHLETIC COMPL								
177,925.00	174,608.54	91,237.02	9,598.86	21,145.38	62,226.14	64.4%		
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								
222,725.00	219,408.54	135,012.06	9,598.86	21,145.38	63,251.10	71.2%		

FOR 2013 08

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							
7,100.00	7,100.00	4,800.00	0.00	0.00	2,300.00	67.6%*		
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								
9,300.00	9,300.00	4,800.00	0.00	0.00	4,500.00	51.6%		
0116009 LIGHT SHOW								
0116009 440805	LIGHT TCKT							
-110,000.00	-110,000.00	-186,729.27	-168,240.85	0.00	76,729.27	169.8%		
0116009 520050	ELECTRIC							
10,000.00	10,000.00	98.54	0.00	9,901.46	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	150.00	150.00	0.00	2,650.00	5.4%		
0116009 530090	STRT SUP							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
0116009 530990	SUPPLY NEC							
22,500.00	22,500.00	23,796.05	12.96	1,242.16	-2,538.21	111.3%*		
TOTAL LIGHT SHOW								
-65,000.00	-65,000.00	-162,684.68	-168,077.89	11,143.62	86,541.06	233.1%		
0116014 FISH DERBY COMMITTEE								
0116014 520990	CN SVC NEC							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
0116014 530990	SUPPLY NEC							
3,900.00	3,900.00	3,304.27	0.00	0.00	595.73	84.7%*		

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL FISH DERBY COMMITTEE								
4,500.00	4,500.00	3,304.27	0.00	0.00	1,195.73	73.4%		
0116026 4TH OF JULY COMMITTEE								
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0116026 440806	DONATIONS							
0.00	0.00	-350.00	0.00	0.00	350.00	100.0%		
0116026 520990	CN SVC NEC							
35,500.00	35,500.00	31,919.83	0.00	0.00	3,580.17	89.9%*		
0116026 530020	PRINTING							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0116026 530990	SUPPLY NEC							
3,600.00	3,600.00	1,008.17	0.00	122.00	2,469.83	31.4%		
TOTAL 4TH OF JULY COMMITTEE								
40,100.00	40,100.00	32,578.00	0.00	122.00	7,400.00	81.5%		
0116027 PAGEANT COMMITTEE								
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0116027 520990	CN SVC NEC							
2,395.00	2,395.00	833.97	0.00	0.00	1,561.03	34.8%		
0116027 530020	PRINTING							
175.00	175.00	0.00	0.00	0.00	175.00	.0%		
0116027 530990	SUPPLY NEC							
3,170.00	3,170.00	2,037.24	0.00	0.00	1,132.76	64.3%		
TOTAL PAGEANT COMMITTEE								
5,740.00	5,740.00	2,871.21	0.00	0.00	2,868.79	50.0%		
0116074 SUMMER FIREWORKS								
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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%		
0116101 OKTOBERFEST								
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0116101 520990	CN SVC NEC							

FOR 2013 08

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0116101 530990	15,100.00	15,100.00	16,325.10	0.00	0.00	-1,225.10	108.1%*
	1,700.00	1,700.00	515.12	0.00	0.00	1,184.88	30.3%
TOTAL OKTOBERFEST	16,800.00	16,800.00	16,840.22	0.00	0.00	-40.22	100.2%
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0116103 FRENCH MARKET							
0116103 520990	0.00	500.00	250.00	0.00	0.00	250.00	50.0%
0116103 530990	0.00	8,000.00	5,853.87	0.00	0.00	2,146.13	73.2%*
0116103 540070	0.00	3,500.00	2,200.00	0.00	0.00	1,300.00	62.9%
TOTAL FRENCH MARKET	0.00	12,000.00	8,303.87	0.00	0.00	3,696.13	69.2%
TOTAL EVENTS DEPT	23,440.00	35,440.00	-81,987.11	-168,077.89	11,265.62	106,161.49	-199.6%
TOTAL GENERAL FUND	-87.00	240,785.09	-1,973,193.91	-1,084,209.95	767,249.09	1,446,729.91	-500.8%
TOTAL REVENUES	-18,947,110.00	-18,947,110.00	-12,451,446.07	-1,660,598.23	2,329.31	-6,497,993.24	
TOTAL EXPENSES	18,947,023.00	19,187,895.09	10,478,252.16	576,388.28	764,919.78	7,944,723.15	

FOR 2013 08

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -87.00	240,785.09	-1,973,193.91	-1,084,209.95	767,249.09	1,446,729.91	-500.8%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2013/ 8
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

Double space: N
Report title: YEAR-TO-DATE BUDGET REPORT
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

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

Find Criteria

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