

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01 GENERAL FUND								
00 FUND REVENUES								
41 TAXES								
01 410001	SALES TAX							
	-10,018,000.00	-10,018,000.00	-8,109,431.74	-923,821.66	0.00	-1,908,568.26	80.9%*	
01 410003	USE TAXES							
	-307,634.00	-307,634.00	-292,299.36	-29,848.23	0.00	-15,334.64	95.0%	
01 410010	INCOME TAX							
	-2,009,040.00	-2,009,040.00	-1,413,105.06	0.00	0.00	-595,934.94	70.3%*	
01 410020	ELEC TAX							
	-1,444,300.00	-1,444,300.00	-1,178,174.87	-125,289.62	0.00	-266,125.13	81.6%*	
01 410040	TELECM TAX							
	-1,300,000.00	-1,300,000.00	-1,112,154.70	-118,408.49	0.00	-187,845.30	85.6%	
01 410060	AMUSE TAX							
	-102,000.00	-102,000.00	-84,538.17	-6,971.56	0.00	-17,461.83	82.9%*	
01 410080	REPLC TAX							
	-4,000.00	-4,000.00	-4,271.00	0.00	0.00	271.00	106.8%	
42 GRANTS								
01 420100	GRANT REV							
	-5,000.00	-5,000.00	-116,706.38	0.00	0.00	111,706.38	2334.1%	
43 LICENSES & PERMITS								
01 430130	BUS LICEN							
	-215,000.00	-215,000.00	-112,550.02	-60,750.01	0.00	-102,449.98	52.3%*	
01 430145	SOLICIT LI							
	0.00	0.00	-1,100.00	-100.00	0.00	1,100.00	100.0%	
01 430152	OUTDOOR							
	0.00	0.00	-1,250.00	-250.00	0.00	1,250.00	100.0%	
01 430170	PLAN REV							
	-82,000.00	-82,000.00	-37,693.98	-3,550.57	0.00	-44,306.02	46.0%*	
01 430172	ZONING FEE							
	-1,000.00	-1,000.00	-1,935.00	0.00	0.00	935.00	193.5%	

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01 430174	SPEC REQ							
-6,000.00	-6,000.00	-2,250.00	0.00	0.00	-3,750.00	37.5%*		
01 430180	CONSTR PT							
-401,000.00	-401,000.00	-256,632.56	-14,169.00	0.00	-144,367.44	64.0%*		
01 430182	TEMP OCC							
-4,000.00	-4,000.00	-4,900.00	-1,050.00	0.00	900.00	122.5%		
01 430183	MISC INSPC							
-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%*		
01 430184	REINSPECT							
-1,000.00	-1,000.00	-287.50	0.00	0.00	-712.50	28.8%*		
01 430187	PENALTY							
-1,000.00	-1,000.00	-1,612.00	-100.00	0.00	612.00	161.2%		
01 430191	ELEVATOR							
-2,000.00	-2,000.00	4,301.00	1,968.00	0.00	-6,301.00	215.1%*		
01 430192	SIGN FEE							
-2,000.00	-2,000.00	-4,071.00	-313.00	0.00	2,071.00	203.6%		
01 430193	BLD ADM FE							
-5,000.00	-5,000.00	-8,164.00	-1,425.00	0.00	3,164.00	163.3%		
01 430194	SOIL/ER CN							
-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*		
01 430195	FORF BOND							
-65,000.00	-65,000.00	-26,974.80	0.00	0.00	-38,025.20	41.5%*		
01 430197	VIOLATION							
0.00	0.00	-500.00	0.00	0.00	500.00	100.0%		
01 430480	BLDG HOLD							
0.00	0.00	275.00	1,088.00	0.00	-275.00	100.0%*		
01 430660	ENG REV/IN							
-60,000.00	-60,000.00	-87,041.75	0.00	0.00	27,041.75	145.1%		
44 FEES & CHARGES FOR S								
01 440220	CULT FEES							
-2,000.00	-2,000.00	-3,000.00	0.00	0.00	1,000.00	150.0%		
01 440250	PASSPORT							
-3,200.00	-3,200.00	-2,375.00	-120.00	0.00	-825.00	74.2%*		
01 440255	PR INS ADM							
-1,500.00	-1,500.00	-300.00	0.00	0.00	-1,200.00	20.0%*		
01 440295	MAPS&ORD							
0.00	0.00	-15.00	0.00	0.00	15.00	100.0%		
01 440297	GIS SERVIC							
-6,000.00	-6,000.00	-1,211.25	0.00	0.00	-4,788.75	20.2%*		
01 440479	PARK PD CO							
-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%*		

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01 440550	CABLE FEE							
	-260,000.00	-260,000.00	-203,736.39	-66,521.90	0.00	-56,263.61	78.4%*	
01 440555	AT&T VD FR							
	-136,000.00	-136,000.00	-104,160.48	-26,579.94	0.00	-31,839.52	76.6%*	
01 440560	TELE FRAN							
	-34,000.00	-34,000.00	-23,181.52	-4,297.04	0.00	-10,818.48	68.2%*	
01 440580	CELL FEES							
	-120,000.00	-120,000.00	-110,987.65	-10,221.53	0.00	-9,012.35	92.5%	
01 440610	PARK FEES							
	0.00	0.00	-1,605.00	0.00	0.00	1,605.00	100.0%	
01 440620	POL REPORT							
	-2,500.00	-2,500.00	-3,821.00	-301.00	0.00	1,321.00	152.8%	
01 440625	SEX OF REG							
	0.00	0.00	-220.00	-100.00	0.00	220.00	100.0%	
01 440626	FINGER PRT							
	0.00	0.00	-540.00	-90.00	0.00	540.00	100.0%	
01 440660	POL SVC							
	-119,114.00	-119,114.00	0.00	0.00	0.00	-119,114.00	.0%*	
01 440670	TOWING FEE							
	-18,000.00	-18,000.00	-10,875.00	-1,375.00	0.00	-7,125.00	60.4%*	
01 440672	IMPOUND FE							
	0.00	0.00	-440.00	0.00	0.00	440.00	100.0%	
01 440821	TREE SALE							
	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*	
01 440835	OKT REC							
	0.00	0.00	-7,242.00	0.00	300.00	6,942.00	100.0%	
01 440850	RECYCLING							
	-4,000.00	-4,000.00	-48,642.07	0.00	0.00	44,642.07	1216.1%	
01 440860	SEN ART RE							
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*	
01 440872	GEN SOC RT							
	0.00	0.00	-1,000.00	-100.00	0.00	1,000.00	100.0%	
01 440875	POL ANN R							
	-50,674.00	-50,674.00	-63,943.24	-6,524.28	0.00	13,269.24	126.2%	
01 440950	NSF ADM FE							
	0.00	0.00	-225.00	-100.00	0.00	225.00	100.0%	
45 FINES & FORFEITURES								
01 450610	TRAF FINES							
	-210,518.00	-210,518.00	-158,383.21	-14,525.79	0.00	-52,134.79	75.2%*	
01 450611	DUI HOLD							
	0.00	0.00	-6,282.00	-1,320.00	0.00	6,282.00	100.0%	

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01 450620	PARK FINES							
	-36,000.00	-36,000.00	-22,851.47	-4,131.23	622.00	-13,770.53	61.7%*	
01 450630	ALARM FINE							
	-7,000.00	-7,000.00	-14,350.00	-900.00	0.00	7,350.00	205.0%	
46 REIMBURSEMENTS								
01 460140	COBRA/RET							
	0.00	0.00	-71,581.81	-7,516.60	0.00	71,581.81	100.0%	
47 OTHER REVENUES								
01 470800	SURPL PRP							
	-40,000.00	-40,000.00	-9,562.57	0.00	0.00	-30,437.43	23.9%*	
01 470820	DS128 LOAN							
	-34,562.00	-34,562.00	0.00	0.00	0.00	-34,562.00	.0%*	
01 470830	GLAC FEES							
	-50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00	100.0%	
01 470840	WH DR LEAS							
	-3,000.00	-3,000.00	0.00	0.00	0.00	-3,000.00	.0%*	
01 470880	DEV FEES							
	0.00	0.00	-227.72	0.00	0.00	227.72	100.0%	
01 470900	MISC FEES							
	-3,500.00	-3,500.00	-456.52	-109.56	0.00	-3,043.48	13.0%*	
48 INVESTMENT INCOME								
01 480750	INT INCOME							
	-394,000.00	-394,000.00	-235,546.50	-31,589.52	0.00	-158,453.50	59.8%*	
01 480755	DSC/PRM IC							
	-9,800.00	-9,800.00	-19,911.17	-1,985.25	0.00	10,111.17	203.2%	
49 CASH & TRANSFERS								
01 490750	BOND PRCD							
	0.00	0.00	-1,625,000.00	-1,625,000.00	0.00	1,625,000.00	100.0%	
01 499999	CASH/INVEST							
	-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%*	
51 FRINGES								
01 510050	VIL FICA							
	0.00	0.00	1,554.31	129.64	0.00	-1,554.31	100.0%*	

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01 510060	VIL IMRF	0.00	422.17	67.05	0.00	-422.17	100.0%*	
01 510080	VIL HEALTH	0.00	8,669.54	982.03	0.00	-8,669.54	100.0%*	
01 510081	DENTAL	0.00	545.79	69.45	0.00	-545.79	100.0%*	
52 CONTRACTUAL SERVICES								
01 529999	COMPLET BD	0.00	0.00	-35,910.00	2,010.00	-2,010.00	100.0%*	
TOTAL FUND REVENUES								
	-17,690,192.00	-17,690,192.00	-15,643,549.65	-3,121,061.61	2,932.00	-2,049,574.35	88.4%	
01 ADMINISTRATION								
50 SALARIES								
0101002 500010	FT SALARY	354,759.00	325,907.00	253,444.39	23,026.47	72,462.61	77.8%	
0101002 500020	OVERTIME	1,200.00	1,218.00	0.00	0.00	1,218.00	.0%	
0101002 500070	VIL DEF	12,644.00	12,834.00	8,851.64	625.96	3,982.36	69.0%	
0101002 500100	FIT PREM	1,200.00	1,200.00	800.00	0.00	400.00	66.7%	
0101002 500120	LONGEVITY	1,000.00	1,000.00	500.00	0.00	500.00	50.0%	
0101002 500140	TX VHCL AL	2,880.00	2,923.00	2,640.00	240.00	43.00	98.5%*	
0101002 500150	SICK EX BA	8,763.00	8,894.00	7,826.51	0.00	1,067.49	88.0%*	
0101005 500010	FT SALARY	254,517.00	258,335.00	202,849.56	20,165.58	55,485.44	78.5%	
0101005 500020	OVERTIME	100.00	100.00	0.00	0.00	100.00	.0%	
0101005 500030	PT SALARY	30,810.00	47,092.00	32,934.08	4,093.06	14,157.92	69.9%	
0101005 500100	FIT PREM	1,200.00	1,200.00	400.00	0.00	800.00	33.3%	

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0101005 500110	CAREERM	2,200.00	1,099.00	0.00	1,101.00	50.0%		
0101005 500120	LONGEVITY	1,000.00	1,000.00	0.00	15.00	98.5%*		
0101005 500150	SICK EX BA	4,519.00	4,587.00	0.00	3,632.78	20.8%		
0101007 500010	FT SALARY	72,932.00	58,126.86	5,778.46	15,899.14	78.5%		
0101007 500020	OVERTIME	1,500.00	1,523.00	0.00	942.87	38.1%		
0101007 500040	HOL PAY	200.00	210.38	0.00	-10.38	105.2%*		
0101007 500100	FIT PREM	400.00	0.00	0.00	400.00	.0%		
0101007 500120	LONGEVITY	500.00	500.00	0.00	0.00	100.0%*		
0101007 500150	SICK EX BA	1,890.00	1,264.04	0.00	653.96	65.9%		
51 FRINGES								
0101001 510110	UNEMPLOYMT	8,000.00	14,872.00	0.00	1,128.00	93.0%*		
0101002 510050	VIL FICA	24,517.00	16,541.64	1,763.82	7,135.36	69.9%		
0101002 510060	VIL IMRF	40,907.00	32,123.74	2,927.38	7,559.26	81.0%		
0101002 510080	VIL HEALTH	29,125.00	11,682.86	1,272.57	17,438.99	40.1%		
0101002 510081	DENTAL	1,766.00	736.29	83.04	1,029.71	41.7%		
0101002 510082	VIS/LIFE I	2,250.00	1,656.20	198.62	180.37	92.0%*		
0101005 510050	VIL FICA	20,966.00	17,136.72	1,791.11	5,370.28	76.1%		
0101005 510060	VIL IMRF	32,674.00	27,527.70	2,977.07	7,500.30	78.6%		
0101005 510080	VIL HEALTH	30,054.00	23,489.96	2,546.93	6,560.89	78.2%		
0101005 510081	DENTAL	1,701.00	1,503.18	172.80	197.82	88.4%*		
0101005 510082	VIS/LIFE I	1,741.00	1,393.04	177.64	-33.51	101.9%*		

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0101007 510050	VIL FICA							
5,506.00	5,589.00	4,471.78	410.24	0.00	1,117.22	80.0%		
0101007 510060	VIL IMRF							
8,594.00	8,723.00	6,935.96	704.10	0.00	1,787.04	79.5%		
0101007 510080	VIL HEALTH							
14,637.00	14,637.00	11,266.71	1,219.64	1.00	3,369.29	77.0%		
0101007 510081	DENTAL							
914.00	914.00	781.74	87.34	0.00	132.26	85.5%*		
0101007 510082	VIS/LIFE I							
520.00	520.00	418.82	50.91	114.50	-13.32	102.6%*		
52 CONTRACTUAL SERVICES								
0101001 520020	POSTAGE							
12,000.00	11,580.00	6,668.85	-25.04	0.00	4,911.15	57.6%		
0101001 520100	TELECM SVC							
57,500.00	56,600.00	43,380.74	2,919.25	4,789.51	8,429.75	85.1%*		
0101001 520230	OF EQP MTN							
12,000.00	12,000.00	11,646.45	0.00	350.00	3.55	100.0%*		
0101001 520290	NWMC SVC							
11,233.00	11,233.00	12,079.00	0.00	0.00	-846.00	107.5%*		
0101001 520330	OF EQP REP							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0101001 520400	SUBSR/DUES							
15,775.00	15,775.00	6,197.49	0.00	0.00	9,577.51	39.3%		
0101001 520530	MEDICAL							
11,200.00	11,295.00	8,327.10	101.00	0.00	2,967.90	73.7%		
0101001 520540	PRF SV NEC							
0.00	2,343.72	0.00	0.00	0.00	2,343.72	.0%		
0101001 520990	CN SVC NEC							
500.00	500.00	105.48	50.00	0.00	394.52	21.1%		
0101002 520020	POSTAGE							
800.00	318.00	11.50	0.00	0.00	306.50	3.6%		
0101002 520340	VEHIC REP							
350.00	350.00	22.00	2.00	23.00	305.00	12.9%		
0101002 520400	SUBSR/DUES							
5,800.00	5,800.00	5,742.75	471.64	0.00	57.25	99.0%*		
0101002 520420	TRAINING							
3,400.00	3,400.00	2,533.95	241.95	0.00	866.05	74.5%		
0101002 520430	LODGING							
0.00	0.00	482.35	0.00	0.00	-482.35	100.0%*		
0101002 520450	PER DIEM							
415.00	415.00	386.50	14.50	0.00	28.50	93.1%*		

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0101002 520460		LOCAL MIL						
	400.00		400.00	73.73	0.00	0.00	326.27	18.4%
0101002 520540		PRF SV NEC						
	0.00		420.00	437.37	0.00	0.00	-17.37	104.1%*
0101002 520710		ADVERTISNG						
	10,000.00		9,500.00	9,142.00	0.00	0.00	358.00	96.2%*
0101002 520990		CN SVC NEC						
	1,500.00		1,500.00	1,498.45	0.00	0.00	1.55	99.9%*
0101005 520220		IT EQP MT						
	125,936.00		127,532.01	121,049.39	770.00	6,778.00	-295.38	100.2%*
0101005 520400		SUBSR/DUES						
	3,195.00		3,195.00	2,649.00	0.00	190.00	356.00	88.9%*
0101005 520420		TRAINING						
	3,800.00		5,762.49	1,075.49	0.00	3,244.00	1,443.00	75.0%
0101005 520440		TRANSPORT						
	400.00		400.00	46.85	0.00	0.00	353.15	11.7%
0101005 520450		PER DIEM						
	250.00		250.00	18.56	0.00	0.00	231.44	7.4%
0101005 520460		LOCAL MIL						
	450.00		450.00	161.71	0.00	0.00	288.29	35.9%
0101005 520500		AUDIT/CONS						
	34,500.00		33,675.00	32,788.75	0.00	0.00	886.25	97.4%*
0101005 520720		PR/LIB INS						
	533,800.00		533,800.00	518,181.81	-1,304.70	0.00	15,618.19	97.1%*
0101005 520990		CN SVC NEC						
	4,000.00		4,000.00	5,817.38	446.13	0.00	-1,817.38	145.4%*
0101007 520440		TRANSPORT						
	400.00		400.00	122.30	0.00	0.00	277.70	30.6%
0101007 520990		CN SVC NEC						
	15,400.00		15,400.00	6,640.00	585.00	475.00	8,285.00	46.2%
53 COMMODITIES								
0101001 530010		OFFICE SUP						
	8,000.00		8,000.00	5,291.65	1,530.45	630.21	2,078.14	74.0%
0101001 530020		PRINTING						
	2,000.00		2,000.00	1,977.72	27.00	0.00	22.28	98.9%*
0101001 530030		FOOD						
	3,150.00		3,150.00	816.54	134.69	0.00	2,333.46	25.9%
0101002 530010		OFFICE SUP						
	1,300.00		1,300.00	87.98	0.00	0.00	1,212.02	6.8%
0101002 530020		PRINTING						
	4,000.00		6,000.00	11,213.28	0.00	0.00	-5,213.28	186.9%*

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0101002 530030		FOOD						
	450.00		450.00	424.84	0.00	0.00	25.16	94.4%*
0101002 530150		BOOKS						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
0101002 530990		SUPPLY NEC						
	500.00		500.00	0.00	0.00	0.00	500.00	.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	2,764.75	0.00	0.00	-1,014.75	158.0%*
0101005 530160		IT SUPPLY						
	1,200.00		1,200.00	1,007.00	0.00	0.00	193.00	83.9%*
0101007 530200		CAMERA SUP						
	3,850.00		3,850.00	1,014.26	185.50	20.32	2,815.42	26.9%
0101007 530990		SUPPLY NEC						
	1,500.00		1,500.00	366.89	341.89	0.00	1,133.11	24.5%
54 EQUIPMENT								
0101002 540020		AUTOS						
	8,500.00		863.00	0.00	0.00	0.00	863.00	.0%
0101002 540050		IT EQP						
	400.00		400.00	0.00	0.00	0.00	400.00	.0%
0101005 540050		IT EQP						
	12,000.00		22,325.00	17,099.67	1,485.00	5,225.00	0.33	100.0%*
0101007 540070		EQP NEC						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL ADMINISTRATION								
	1,893,990.00		1,904,869.22	1,585,870.68	78,289.00	22,881.74	296,116.80	84.5%
02 PUBLIC WORKS								
50 SALARIES								
0102040 500010		FT SALARY						
	1,171,018.00		1,188,583.00	934,686.25	90,213.92	0.00	253,896.75	78.6%
0102040 500020		OVERTIME						
	87,600.00		88,914.00	60,517.77	11,153.26	0.00	28,396.23	68.1%
0102040 500030		PT SALARY						
	170,962.00		173,526.00	117,363.93	10,354.20	0.00	56,162.07	67.6%

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 500040	HOL PAY							
	12,500.00	12,688.00	3,007.71	0.00	0.00	9,680.29	23.7%	
0102040 500100	FIT PREM							
	1,600.00	1,600.00	1,200.00	0.00	0.00	400.00	75.0%	
0102040 500110	CAREER							
	9,000.00	9,000.00	11,467.00	0.00	0.00	-2,467.00	127.4%*	
0102040 500120	LONGEVITY							
	8,300.00	8,300.00	8,300.00	1,400.00	0.00	0.00	100.0%*	
0102040 500140	TX VHCL AL							
	5,760.00	5,846.00	4,689.23	480.00	960.00	196.77	96.6%*	
0102040 500150	SICK EX BA							
	17,496.00	17,758.00	10,730.18	0.00	0.00	7,027.82	60.4%	
0102066 500010	FT SALARY							
	153,594.00	155,898.00	122,106.46	12,169.41	0.00	33,791.54	78.3%	
0102066 500020	OVERTIME							
	4,000.00	4,060.00	6,033.59	581.85	0.00	-1,973.59	148.6%*	
0102066 500110	PREMIUM							
	9,200.00	9,200.00	8,998.00	0.00	0.00	202.00	97.8%*	
0102066 500120	LONGEVITY							
	1,200.00	1,200.00	1,200.00	600.00	0.00	0.00	100.0%*	
0102066 500150	SICK EX BA							
	4,523.00	4,591.00	2,196.20	0.00	0.00	2,394.80	47.8%	
51 FRINGES								
0102040 510050	VIL FICA							
	108,583.00	110,212.00	85,616.67	8,209.68	0.00	24,595.33	77.7%	
0102040 510060	VIL IMRF							
	164,328.00	166,793.00	127,417.90	13,522.50	0.00	39,375.10	76.4%	
0102040 510080	VIL HEALTH							
	155,157.00	155,157.00	127,304.17	13,994.81	17.48	27,835.35	82.1%	
0102040 510081	DENTAL							
	9,809.00	9,809.00	8,390.28	938.42	0.00	1,418.72	85.5%*	
0102040 510082	VIS/LIFE I							
	8,491.00	8,491.00	6,815.65	801.40	1,849.42	-174.07	102.1%*	
0102066 510050	VIL FICA							
	12,608.00	12,797.00	10,421.33	961.01	0.00	2,375.67	81.4%	
0102066 510060	VIL IMRF							
	19,151.00	19,438.00	16,068.26	1,632.14	0.00	3,369.74	82.7%	
0102066 510080	VIL HEALTH							
	29,274.00	29,274.00	23,129.83	2,545.27	2.01	6,142.16	79.0%	
0102066 510081	DENTAL							
	1,199.00	1,199.00	1,016.97	112.78	0.00	182.03	84.8%*	

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102066 510082	VIS/LIFE I	1,079.00	1,079.00	867.43	107.20	237.24	-25.67	102.4%*
52 CONTRACTUAL SERVICES								
0102040 520050	ELECTRIC	90,950.00	92,650.00	59,979.59	5,491.16	32,670.41	0.00	100.0%*
0102040 520060	GAS	2,000.00	2,000.00	1,653.06	195.38	346.94	0.00	100.0%*
0102040 520070	WAT/SEWR	12,500.00	14,711.88	4,511.70	0.00	8,463.42	1,736.76	88.2%*
0102040 520090	TRF SIG MT	57,500.00	49,447.26	27,548.82	10,048.03	17,814.68	4,083.76	91.7%*
0102040 520100	TELEPHONE	10,400.00	9,037.08	7,119.54	313.97	1,386.72	530.82	94.1%*
0102040 520150	MACH RENT	39,500.00	52,370.00	19,831.04	0.00	0.00	32,538.96	37.9%
0102040 520160	EQP NEC RT	1,125.00	1,125.00	12.86	0.00	0.00	1,112.14	1.1%
0102040 520220	IT EQP MT	9,280.00	9,780.00	9,228.00	0.00	0.00	552.00	94.4%*
0102040 520230	OF EQP MTN	4,370.00	4,370.00	3,892.79	89.00	91.00	386.21	91.2%*
0102040 520310	RAD/PG REP	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0102040 520350	MACH REPR	4,600.00	4,600.00	187.93	0.00	0.00	4,412.07	4.1%
0102040 520400	SUBSR/DUES	2,975.00	1,775.00	1,202.00	350.00	45.00	528.00	70.3%
0102040 520410	TUITION	600.00	1,250.00	694.16	463.66	0.00	555.84	55.5%
0102040 520420	TRAINING	7,350.00	7,270.00	1,599.00	80.00	2,730.00	2,941.00	59.5%
0102040 520430	LODGING	670.00	670.00	285.44	0.00	0.00	384.56	42.6%
0102040 520440	TRANSPORT	500.00	500.00	3.00	3.00	0.00	497.00	.6%
0102040 520450	PER DIEM	1,405.00	1,321.25	180.00	0.00	0.00	1,141.25	13.6%
0102040 520610	INSCT CNTL	56,700.00	55,700.00	55,410.00	0.00	290.00	0.00	100.0%*
0102040 520630	CS STRT SV	117,000.00	120,240.00	73,141.90	2,250.46	42,841.22	4,256.88	96.5%*

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 520700	COMMOD RT							
1,560.00	3,174.46	1,209.64	149.00	350.36	1,614.46	49.1%*		
0102040 520720	PR/LIB INS							
0.00	0.00	500.00	-1,131.51	0.00	-500.00	100.0%*		
0102040 520990	CN SVC NEC							
11,480.00	11,180.00	5,721.46	234.00	1,200.00	4,258.54	61.9%		
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	0.00	0.00	0.00	1,000.00	.0%		
0102042 520030	LICENSES							
1,600.00	1,600.00	990.00	0.00	610.00	0.00	100.0%		
0102042 520310	RAD/PG REP							
500.00	500.00	0.00	0.00	150.00	350.00	30.0%		
0102042 520340	VEHIC REP							
12,000.00	12,000.00	2,146.81	-2,867.67	1,726.51	8,126.68	32.3%		
0102043 520030	LICENSES							
1,220.00	1,220.00	936.50	94.00	203.50	80.00	93.4%*		
0102043 520310	RAD/PG REP							
500.00	500.00	260.00	0.00	0.00	240.00	52.0%		
0102043 520340	VEHIC REP							
11,800.00	8,300.00	491.71	0.00	996.92	6,811.37	17.9%		
0102044 520340	VEHIC REP							
3,750.00	5,750.00	4,745.69	0.00	0.00	1,004.31	82.5%		
0102046 520600	BLG/GRD MT							
38,250.00	64,395.22	54,433.63	3,149.64	8,964.67	996.92	98.5%*		
0102047 520600	BLG/GRD MT							
165,700.00	168,889.00	115,641.05	16,850.00	19,203.95	34,044.00	79.8%		
0102048 520600	BLG/GRD MT							
19,350.00	49,920.00	43,979.90	264.00	425.00	5,515.10	89.0%*		
0102049 520070	WAT/SEWR							
2,000.00	4,461.34	1,481.85	0.00	518.15	2,461.34	44.8%*		
0102049 520600	BLG/GRD MT							
59,900.00	70,900.00	63,397.29	5,012.52	6,199.75	1,302.96	98.2%*		
0102052 520620	DEL MGMT							
21,500.00	21,500.00	3,165.41	839.00	1,729.88	16,604.71	22.8%		
0102066 520100	TELEPHONE							
3,260.00	3,260.00	1,197.62	107.67	2,002.37	60.01	98.2%*		
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							
825.00	825.00	240.50	0.00	0.00	584.50	29.2%		
0102066 520420	TRAINING							
900.00	900.00	787.00	477.00	0.00	113.00	87.4%*		

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0102066 520430		LODGING						
	150.00		150.00	0.00	0.00	0.00	150.00	.0%
0102066 520450		PER DIEM						
	490.00		490.00	179.00	44.00	0.00	311.00	36.5%
0102066 520520		ENGINEER						
	10,000.00		12,500.00	3,697.65	0.00	0.00	8,802.35	29.6%
0102066 520540		PRF SV NEC						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
0102081 520070		WAT/SEWR						
	800.00		4,300.00	3,775.02	0.00	524.98	0.00	100.0%*
0102081 520600		BLG/GRD MT						
	50,700.00		51,050.00	46,834.42	210.00	4,001.58	214.00	99.6%*
0102115 520040		TAXES						
	8,000.00		8,000.00	7,833.84	0.00	0.00	166.16	97.9%*
0102115 520050		ELECTRIC						
	2,500.00		2,500.00	1,568.91	184.79	931.09	0.00	100.0%*
0102115 520060		GAS						
	3,500.00		3,500.00	1,282.79	172.99	2,217.21	0.00	100.0%*
0102115 520070		WAT/SEWR						
	3,000.00		3,000.00	1,004.46	0.00	1,995.54	0.00	100.0%*
0102115 520600		BLG/GRD MT						
	40,940.00		73,440.00	63,015.56	27,323.81	3,185.00	7,239.44	90.1%*
53 COMMODITIES								
0102040 530010		OFFICE SUP						
	4,200.00		3,850.00	2,071.30	248.37	735.36	1,043.34	72.9%
0102040 530030		FOOD						
	2,200.00		2,550.00	2,364.81	334.26	0.00	185.19	92.7%*
0102040 530040		EMP TOOLS						
	2,268.00		2,268.00	1,453.66	53.55	0.00	814.34	64.1%
0102040 530050		UNIFORMS						
	12,170.00		12,558.28	9,560.68	148.35	1,308.43	1,689.17	86.5%*
0102040 530060		VEH/EQ SUP						
	10,000.00		10,000.00	5,449.75	1,148.58	1,519.93	3,030.32	69.7%
0102040 530090		STRT SUP						
	3,750.00		7,250.00	5,600.44	338.24	0.00	1,649.56	77.2%
0102040 530110		GEN TOOLS						
	12,000.00		13,240.57	8,423.62	485.43	654.45	4,162.50	68.6%
0102040 530120		VEH TOOLS						
	350.00		475.00	399.00	0.00	0.00	76.00	84.0%*
0102040 530140		FUEL						
	170,250.00		171,622.90	156,732.38	15,743.31	3,359.10	11,531.42	93.3%*

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 530150	BOOKS							
	975.00	975.00	245.00	49.00	0.00	730.00	25.1%	
0102040 530220	ST SIGN SP							
	20,000.00	20,621.00	10,773.89	2,367.25	3,966.14	5,880.97	71.5%	
0102040 530230	STRM WT SP							
	6,250.00	7,184.00	1,613.81	0.00	43.36	5,526.83	23.1%	
0102040 530990	SUPPLY NEC							
	5,300.00	5,300.00	4,475.46	111.36	103.13	721.41	86.4%*	
0102041 530060	VEH/EQ SUP							
	2,000.00	2,000.00	468.63	0.00	48.69	1,482.68	25.9%	
0102042 530060	VEH/EQ SUP							
	18,500.00	20,000.00	14,313.22	1,604.51	4,204.19	1,482.59	92.6%*	
0102043 530060	VEH/EQ SUP							
	20,000.00	14,875.00	7,561.98	533.02	1,044.10	6,268.92	57.9%	
0102044 530060	VEH/EQ SUP							
	13,650.00	22,050.00	17,875.08	522.94	1,071.79	3,103.13	85.9%*	
0102046 530070	BLDG SUP							
	13,100.00	13,898.60	10,842.91	1,993.72	2,843.88	211.81	98.5%*	
0102047 530080	GRND SUP							
	13,650.00	13,650.00	7,749.80	33.28	0.00	5,900.20	56.8%	
0102048 530070	BLDG SUP							
	16,400.00	16,603.33	10,003.61	767.82	2,161.17	4,438.55	73.3%	
0102049 530070	BLDG SUP							
	14,500.00	17,400.00	13,189.22	1,135.84	2,645.11	1,565.67	91.0%*	
0102050 530100	ST LGHT SU							
	10,000.00	23,431.00	-5,486.09	-10,533.88	3,155.54	25,761.55	9.9%	
0102051 530080	GRND SUP							
	31,500.00	41,797.81	29,889.98	44.82	2,274.45	9,633.38	77.0%	
0102051 530090	STRT SUP							
	25,500.00	9,500.00	5,586.86	725.20	927.69	2,985.45	68.6%	
0102052 530100	ST LGHT SU							
	33,400.00	33,400.00	24,426.51	603.84	6,005.35	2,968.14	91.1%*	
0102053 530090	STRT SUP							
	146,000.00	162,340.34	93,350.07	77,619.58	54,987.88	14,002.39	91.4%*	
0102066 530010	OFFICE SUP							
	2,850.00	3,849.69	2,119.89	131.92	1,784.68	-54.88	101.4%*	
0102066 530050	UNIFORMS							
	650.00	650.00	292.69	0.00	22.09	335.22	48.4%	
0102066 530110	GEN TOOLS							
	500.00	500.00	80.28	0.00	0.00	419.72	16.1%	
0102066 530150	BOOKS							
	100.00	100.00	0.00	0.00	0.00	100.00	.0%	
0102081 530070	BLDG SUP							
	5,200.00	5,200.00	2,827.37	99.72	2,000.00	372.63	92.8%*	

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102115 530070	BLDG SUP	12,100.00	9,200.00	4,383.27	1,043.67	2,724.99	2,091.74	77.3%
54 EQUIPMENT								
0102040 540010	OFFICE EQP	350.00	350.00	184.00	0.00	0.00	166.00	52.6%
0102040 540020	AUTOS	9,775.00	992.00	0.00	0.00	0.00	992.00	.0%
0102040 540030	NO PAS VEH	379,895.00	50.00	0.00	0.00	0.00	50.00	.0%
0102040 540060	TELECM EQP	2,500.00	2,500.00	1,950.00	0.00	0.00	550.00	78.0%
0102066 540020	AUTOS	19,125.00	1,941.00	0.00	0.00	0.00	1,941.00	.0%
TOTAL PUBLIC WORKS		4,107,890.00	3,891,509.01	2,847,415.43	337,529.45	266,473.50	777,620.08	80.0%
03 POLICE								
50 SALARIES								
0103030 500010	FT SALARY	187,458.00	190,270.00	149,403.89	14,852.40	0.00	40,866.11	78.5%
0103030 500020	OVERTIME	251,610.00	259,334.00	226,909.60	10,049.73	0.00	32,424.40	87.5%*
0103030 500100	FIT PREM	6,000.00	6,000.00	4,400.00	0.00	0.00	1,600.00	73.3%
0103030 500110	CAREER	96,900.00	96,900.00	101,686.00	0.00	0.00	-4,786.00	104.9%*
0103030 500120	LONGEVITY	500.00	500.00	500.00	0.00	0.00	0.00	100.0%*
0103030 500150	SICK EX BA	5,709.00	5,795.00	4,338.77	0.00	0.00	1,456.23	74.9%
0103031 500010	FT SALARY	171,013.00	173,578.00	137,391.92	13,708.00	0.00	36,186.08	79.2%
0103031 500100	FIT PREM	0.00	0.00	800.00	0.00	0.00	-800.00	100.0%*
0103031 500120	LONGEVITY	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	100.0%*

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103031 500150	SICK EX BA							
5,526.00	5,609.00	4,112.40	0.00	0.00	1,496.60	73.3%		
0103032 500010	FT SALARY							
755,765.00	794,846.00	598,527.32	61,349.65	0.00	196,318.68	75.3%		
0103032 500020	OVERTIME							
20,000.00	20,420.00	47,396.37	1,879.07	0.00	-26,976.37	232.1%*		
0103032 500030	PT SALARY							
80,000.00	81,680.00	27,481.00	2,284.37	0.00	54,199.00	33.6%		
0103032 500040	HOL PAY							
14,395.00	14,697.00	20,136.62	0.00	0.00	-5,439.62	137.0%*		
0103032 500120	LONGEVITY							
4,800.00	4,800.00	5,000.00	2,600.00	0.00	-200.00	104.2%*		
0103032 500150	SICK EX BA							
7,050.00	7,198.00	984.28	0.00	0.00	6,213.72	13.7%		
0103032 500610	REG SH DIF							
16,404.00	16,748.00	32,842.38	3,191.29	0.00	-16,094.38	196.1%*		
0103034 500010	FT SALARY							
76,764.00	83,251.00	65,812.52	6,327.29	0.00	17,438.48	79.1%		
0103034 500120	LONGEVITY							
800.00	800.00	800.00	800.00	0.00	0.00	100.0%*		
0103035 500010	FT SALARY							
174,910.00	177,589.00	139,403.27	13,858.24	0.00	38,185.73	78.5%		
0103035 500100	FIT PREM							
0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*		
0103035 500120	LONGEVITY							
1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	100.0%*		
0103035 500150	SICK EX BA							
5,651.00	5,736.00	3,623.86	0.00	0.00	2,112.14	63.2%		
0103036 500010	FT SALARY							
2,776,236.00	2,948,005.00	2,175,539.97	214,916.13	0.00	772,465.03	73.8%		
0103036 500020	OVERTIME							
0.00	0.00	105.12	0.00	0.00	-105.12	100.0%*		
0103036 500040	HOL PAY							
90,086.00	93,122.00	107,467.50	0.00	0.00	-14,345.50	115.4%*		
0103036 500120	LONGEVITY							
22,600.00	23,600.00	24,300.00	7,800.00	0.00	-700.00	103.0%*		
0103036 500150	SICK EX BL							
27,147.00	28,062.00	14,841.82	0.00	0.00	13,220.18	52.9%		
0103036 500610	REG SH DIF							
80,460.00	83,172.00	93,434.13	5,262.08	0.00	-10,262.13	112.3%*		
0103037 500010	FT SALARY							
789,741.00	848,821.00	678,896.42	64,637.49	0.00	169,924.58	80.0%		
0103037 500120	LONGEVITY							
5,950.00	6,450.00	6,600.00	950.00	0.00	-150.00	102.3%*		

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103037 500130	DETEC PAY							
	0.00	4,020.00	4,020.00	0.00	0.00	100.0%*		
0103037 500150	SICK EX BL							
	9,881.00	10,235.00	8,098.89	0.00	2,136.11	79.1%		
0103037 500610	REG SH DIF							
	5,110.00	5,293.00	8,617.79	908.34	-3,324.79	162.8%*		
51 FRINGES								
0103030 510050	VIL FICA							
	13,691.00	13,896.00	11,351.16	707.45	2,544.84	81.7%		
0103030 510060	VIL IMRF							
	10,782.00	10,944.00	8,431.24	740.30	2,512.76	77.0%		
0103030 510070	POL PENS							
	28,085.00	28,085.00	28,085.00	0.00	0.00	100.0%*		
0103030 510080	VIL HEALTH							
	23,922.00	23,922.00	20,065.11	3,357.65	3,854.88	83.9%*		
0103030 510081	DENTAL							
	1,470.00	1,470.00	1,353.43	237.03	116.57	92.1%*		
0103030 510082	VIS/LIFE I							
	1,251.00	1,251.00	997.87	130.84	-20.07	101.6%*		
0103031 510050	VIL FICA							
	6,104.00	6,196.00	5,060.93	472.30	1,135.07	81.7%		
0103031 510060	VIL IMRF							
	6,472.00	6,569.00	5,521.76	556.44	1,047.24	84.1%*		
0103031 510070	POL PENS							
	28,085.00	28,085.00	28,085.00	0.00	0.00	100.0%*		
0103031 510080	VIL HEALTH							
	13,951.00	13,951.00	10,985.28	1,185.57	2,963.71	78.8%		
0103031 510081	DENTAL							
	1,199.00	1,199.00	1,015.12	112.78	183.88	84.7%*		
0103031 510082	VIS/LIFE I							
	1,168.00	1,168.00	1,099.46	185.69	-288.09	124.7%*		
0103032 510050	VIL FICA							
	66,770.00	69,979.00	56,122.35	5,313.06	13,856.65	80.2%		
0103032 510060	VIL IMRF							
	97,510.00	102,052.00	82,484.76	8,641.82	19,567.24	80.8%		
0103032 510080	VIL HEALTH							
	86,203.00	86,203.00	60,628.86	7,395.98	25,560.81	70.3%		
0103032 510081	DENTAL							
	5,513.00	5,513.00	3,977.43	452.03	1,535.57	72.1%		
0103032 510082	VIS/LIFE I							
	6,054.00	6,054.00	4,827.84	531.51	-64.43	101.1%*		

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103034 510050	VIL FICA	1,038.00	1,075.00	917.72	95.80	0.00	157.28	85.4%*
0103034 510070	POL PENS	28,085.00	28,085.00	28,085.00	0.00	0.00	0.00	100.0%*
0103034 510080	VIL HEALTH	0.00	0.00	22.38	6.00	1.00	-23.38	100.0%*
0103034 510082	VIS/LIFE I	539.00	539.00	436.10	54.65	120.20	-17.30	103.2%*
0103035 510050	VIL FICA	4,634.00	4,704.00	3,769.61	350.36	0.00	934.39	80.1%
0103035 510060	VIL IMRF	6,690.00	6,790.00	5,536.37	569.92	0.00	1,253.63	81.5%
0103035 510070	POL PENS	28,085.00	28,085.00	28,085.00	0.00	0.00	0.00	100.0%*
0103035 510080	VIL HEALTH	19,303.00	19,303.00	14,516.48	1,597.46	2.01	4,784.51	75.2%
0103035 510081	DENTAL	1,199.00	1,199.00	1,000.08	111.79	0.00	198.92	83.4%*
0103035 510082	VIS/LIFE I	1,187.00	1,187.00	949.23	122.09	259.87	-22.10	101.9%*
0103036 510050	VIL FICA	53,460.00	56,634.00	42,993.68	4,034.29	0.00	13,640.32	75.9%
0103036 510060	VIL IMRF	27,325.00	28,246.00	21,723.48	2,272.63	0.00	6,522.52	76.9%
0103036 510070	POL PENS	870,635.00	870,635.00	870,635.00	0.00	0.00	0.00	100.0%*
0103036 510080	VIL HEALTH	434,847.00	434,847.00	318,088.23	31,636.02	35.97	116,722.80	73.2%
0103036 510081	DENTAL	25,458.00	25,458.00	21,301.94	2,286.42	0.00	4,156.06	83.7%*
0103036 510082	VIS/LIFE I	19,334.00	19,334.00	15,477.97	1,922.44	4,222.19	-366.16	101.9%*
0103037 510050	VIL FICA	12,662.00	13,462.00	11,805.16	1,032.09	0.00	1,656.84	87.7%*
0103037 510060	VIL IMRF	5,905.00	5,994.00	4,799.68	520.18	0.00	1,194.32	80.1%
0103037 510070	POL PENS	252,765.00	252,765.00	252,765.00	0.00	0.00	0.00	100.0%*
0103037 510080	VIL HEALTH	142,959.00	142,959.00	88,506.17	9,129.16	9.32	54,443.51	61.9%
0103037 510081	DENTAL	7,174.00	7,174.00	5,606.22	626.98	0.00	1,567.78	78.1%
0103037 510082	VIS/LIFE I	5,087.00	5,087.00	4,098.41	522.87	1,129.11	-140.52	102.8%*

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
52 CONTRACTUAL SERVICES								
0103030 520020	POSTAGE	8,300.00	8,300.00	3,697.49	580.00	3,600.00	1,002.51	87.9%*
0103030 520070	WAT/SEWR	7,800.00	7,800.00	1,559.85	0.00	5,940.15	300.00	96.2%*
0103030 520100	TELEPHONE	18,000.00	18,000.00	14,564.05	421.41	1,663.78	1,772.17	90.2%*
0103030 520260	EQP NEC MT	5,500.00	5,500.00	3,648.50	491.10	1,851.50	0.00	100.0%*
0103030 520400	SUBSR/DUES	1,500.00	2,000.00	2,107.91	127.37	58.09	-166.00	108.3%*
0103030 520410	TUITION	30,000.00	30,000.00	8,714.69	0.00	0.00	21,285.31	29.0%
0103030 520420	TRAINING	23,750.00	22,050.00	19,421.66	916.98	1,949.63	678.71	96.9%*
0103030 520430	LODGING	1,000.00	1,000.00	310.56	0.00	0.00	689.44	31.1%
0103030 520440	TRANSPORT	1,000.00	1,000.00	929.89	0.00	0.00	70.11	93.0%*
0103030 520450	PER DIEM	1,800.00	1,830.00	1,663.00	0.00	0.00	167.00	90.9%*
0103030 520460	LOCAL MIL	500.00	500.00	466.80	0.00	0.00	33.20	93.4%*
0103030 520530	MED SVC	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0103030 520620	DEL MGMT	2,000.00	2,200.00	1,424.00	0.00	753.00	23.00	99.0%*
0103030 520990	CN SVC NEC	4,000.00	4,000.00	3,975.00	0.00	0.00	25.00	99.4%*
0103031 520220	IT EQP MT	3,100.00	3,323.00	1,330.00	0.00	0.00	1,993.00	40.0%
0103031 520250	MACH MTNC	10,850.00	10,850.00	9,633.22	0.00	0.00	1,216.78	88.8%*
0103031 520400	SUBSR/DUES	29,352.00	28,652.00	28,552.40	0.00	0.00	99.60	99.7%*
0103031 520540	PRF SV NEC	48,000.00	50,000.00	43,000.00	0.00	7,000.00	0.00	100.0%*
0103032 520100	TELEPHONE	26,500.00	26,500.00	11,738.82	-4,324.54	4,990.92	9,770.26	63.1%
0103032 520210	RAD/PG MTN	9,010.00	9,010.00	7,009.22	0.00	577.50	1,423.28	84.2%*

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103032 520220	IT EQP MT	28,850.00	14,122.29	261.35	7,830.06	76.1%		
0103032 520230	OF EQP MTN	5,330.00	5,530.50	1,440.00	0.00	94.9%*		
0103035 520250	MACH MTNC	1,000.00	500.00	0.00	500.00	50.0%		
0103035 520540	PRF SV NEC	6,000.00	2,276.57	0.00	482.22	50.2%		
0103036 520250	MACH MTNC	5,600.00	1,592.11	117.00	503.00	37.4%		
0103036 520350	MACH REPR	2,000.00	710.00	0.00	1,290.00	35.5%		
0103036 520540	PRF SV NEC	6,200.00	4,505.00	0.00	732.00	84.5%*		
0103037 520540	PRF SV NEC	3,980.00	3,191.96	88.94	275.54	87.1%*		
0103037 520620	DEL MGMT	1,200.00	729.42	0.00	470.58	60.8%		
0103037 520990	CN SVC NEC	500.00	0.00	0.00	500.00	.0%		
53 COMMODITIES								
0103030 530010	OFFICE SUP	4,700.00	1,863.60	270.08	302.77	45.4%		
0103030 530020	PRINTING	6,800.00	6,620.39	0.00	179.61	97.4%*		
0103030 530030	FOOD	3,900.00	3,240.93	107.69	126.34	86.3%*		
0103030 530050	UNIFORMS	900.00	77.00	0.00	923.00	7.7%		
0103030 530150	BOOKS	750.00	641.33	120.68	87.77	88.3%*		
0103031 530050	UNIFORMS	1,000.00	334.70	64.19	152.44	44.3%		
0103031 530160	IT SUPPLY	10,680.00	8,407.79	857.82	472.82	71.5%		
0103031 530200	CAMERA SUP	3,500.00	50.80	0.00	74.40	3.6%		
0103031 530210	MED SUP	5,620.00	2,330.46	174.88	2,288.54	82.2%		
0103031 530990	SUPPLY NEC	3,500.00	2,034.88	0.00	560.12	64.1%		

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103032 530050	UNIFORMS							
5,950.00	6,065.48	2,391.39	108.63	64.94	3,609.15	40.5%		
0103034 530050	UNIFORMS							
550.00	908.60	280.92	0.00	617.88	9.80	98.9%*		
0103034 530990	SUPPLY NEC							
12,000.00	13,493.95	11,185.98	5,725.63	0.00	2,307.97	82.9%		
0103035 530050	UNIFORMS							
900.00	1,000.00	488.02	0.00	69.99	441.99	55.8%		
0103035 530180	WEAP SUP							
29,274.00	29,813.00	24,873.03	2,531.50	4,539.10	400.87	98.7%*		
0103036 530040	EMP TOOLS							
5,000.00	5,000.00	1,663.66	0.00	628.51	2,707.83	45.8%		
0103036 530050	UNIFORMS							
42,830.00	42,863.81	23,008.68	1,975.60	5,402.74	14,452.39	66.3%		
0103036 530190	ANIMAL SUP							
3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%		
0103037 530040	EMP TOOLS							
4,750.00	4,750.00	5,250.00	0.00	0.00	-500.00	110.5%*		
0103037 530050	UNIFORMS							
5,300.00	7,038.90	5,656.08	98.14	223.93	1,158.89	83.5%*		
54 EQUIPMENT								
0103030 540010	OFFICE EQP							
2,000.00	2,000.00	1,672.27	1,580.00	0.00	327.73	83.6%*		
0103031 540050	IT EQP							
7,500.00	7,500.00	2,613.72	1,556.22	0.00	4,886.28	34.8%		
0103031 540060	TELECM EQP							
6,500.00	16,000.00	10,364.02	7,445.00	0.00	5,635.98	64.8%		
0103032 540060	TELECM EQP							
15,100.00	15,100.00	7,754.38	0.00	371.94	6,973.68	53.8%		
0103035 540060	TELECM EQP							
5,600.00	5,600.00	2,244.64	719.64	0.00	3,355.36	40.1%		
0103036 540010	OFFICE EQP							
2,000.00	2,000.00	0.00	0.00	1,529.00	471.00	76.5%		
0103036 540020	AUTOS							
106,000.00	106,000.00	481.01	456.01	95,870.50	9,648.49	90.9%*		
0103036 540040	MACHINERY							
1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	.0%		
0103036 540050	IT EQP							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0103036 540070	EQP NEC							
1,300.00	1,300.00	1,276.70	60.00	0.00	23.30	98.2%*		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL POLICE								
8,631,618.00	8,970,175.99	7,091,644.64	536,257.00	159,241.69	1,719,289.66	80.8%		
<hr/>								
04 JUDICIARY								
<hr/>								
52 CONTRACTUAL SERVICES								
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0104104 520510	LEGAL SVC							
320,000.00	321,849.89	246,248.18	23,451.35	103,830.36	-28,228.65	108.8%*		
TOTAL JUDICIARY								
320,000.00	321,849.89	246,248.18	23,451.35	103,830.36	-28,228.65	108.8%		
<hr/>								
05 PRESIDENT & BOARD								
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50 SALARIES								
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0105105 500030	PT SALARY							
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%*		
<hr/>								
51 FRINGES								
<hr/>								
0105105 510050	VIL FICA							
3,535.00	3,535.00	3,534.42	0.00	0.00	0.58	100.0%*		
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52 CONTRACTUAL SERVICES								
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0105105 520020	POSTAGE							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0105105 520100	TELEPHONE							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0105105 520420	TRAINING							
2,835.00	2,835.00	870.00	0.00	0.00	1,965.00	30.7%		
0105105 520430	LODGING							
1,650.00	1,650.00	2,451.65	0.00	0.00	-801.65	148.6%*		

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0105105 520440		TRANSPORT						
	900.00		900.00	0.00	0.00	0.00	900.00	.0%
0105105 520450		PER DIEM						
	765.00		765.00	515.00	0.00	0.00	250.00	67.3%
0105105 520540		PRF SV NEC						
	0.00		0.00	850.00	0.00	0.00	-850.00	100.0%*
0105105 520990		CN SVC NEC						
	8,050.00		8,050.00	5,428.15	758.36	0.00	2,621.85	67.4%
53 COMMODITIES								
0105105 530030		FOOD						
	950.00		950.00	1,962.82	0.00	0.00	-1,012.82	206.6%*
0105105 530990		SUPPLY NEC						
	2,500.00		2,500.00	44.00	44.00	60.00	2,396.00	4.2%
TOTAL PRESIDENT & BOARD								
	68,487.00		68,487.00	61,858.04	802.36	60.00	6,568.96	90.4%
06 COMMUNITY DEVELOPMENT								
50 SALARIES								
0106006 500010		FT SALARY						
	351,901.00		357,180.00	280,358.43	27,827.99	0.00	76,821.57	78.5%
0106006 500020		OVERTIME						
	2,000.00		2,030.00	540.09	254.61	0.00	1,489.91	26.6%
0106006 500100		FIT PREM						
	1,200.00		1,200.00	800.00	400.00	0.00	400.00	66.7%
0106006 500110		CAREER						
	4,600.00		4,600.00	4,505.00	0.00	0.00	95.00	97.9%*
0106006 500120		LONGEVITY						
	2,100.00		2,100.00	2,100.00	500.00	0.00	0.00	100.0%*
0106006 500140		TX VHCL AL						
	5,760.00		5,846.00	4,541.57	443.08	0.00	1,304.43	77.7%
0106006 500150		SICK EX BA						
	2,357.00		2,392.00	0.00	0.00	0.00	2,392.00	.0%
0106008 500010		FT SALARY						
	199,703.00		202,699.00	154,653.97	15,277.70	0.00	48,045.03	76.3%
0106008 500020		OVERTIME						
	0.00		0.00	42.58	0.00	0.00	-42.58	100.0%*

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0106008 500040	HOL PAY							
	400.00	400.00		340.65	0.00	0.00	59.35	85.2%*
0106008 500100	FIT PREM							
	800.00	800.00		400.00	0.00	0.00	400.00	50.0%
0106008 500110	CAREER							
	865.00	865.00		1,729.00	0.00	0.00	-864.00	199.9%*
0106008 500120	LONGEVITY							
	500.00	500.00		500.00	500.00	0.00	0.00	100.0%*
0106008 500140	TX VHCL AL							
	2,880.00	2,923.00		2,640.00	240.00	240.00	43.00	98.5%*
0106008 500150	SICK EX BA							
	1,662.00	1,687.00		0.00	0.00	0.00	1,687.00	.0%
51 FRINGES								
0106006 510050	VIL FICA							
	26,982.00	27,387.00		22,231.17	2,185.17	0.00	5,155.83	81.2%
0106006 510060	VIL IMRF							
	41,087.00	41,703.00		33,643.46	3,603.90	0.00	8,059.54	80.7%
0106006 510080	VIL HEALTH							
	44,691.00	44,691.00		24,304.14	2,542.63	5.16	20,381.70	54.4%
0106006 510081	DENTAL							
	2,615.00	2,615.00		2,015.55	226.38	0.00	599.45	77.1%
0106006 510082	VIS/LIFE I							
	2,535.00	2,535.00		2,044.96	245.62	559.03	-68.99	102.7%*
0106008 510050	VIL FICA							
	15,340.00	15,570.00		12,043.43	1,205.29	0.00	3,526.57	77.4%
0106008 510060	VIL IMRF							
	22,784.00	23,126.00		18,229.68	1,942.90	0.00	4,896.32	78.8%
0106008 510080	VIL HEALTH							
	10,018.00	10,018.00		8,098.92	885.73	3.15	1,915.93	80.9%
0106008 510081	DENTAL							
	567.00	567.00		501.06	57.60	0.00	65.94	88.4%*
0106008 510082	VIS/LIFE I							
	1,463.00	1,463.00		1,176.43	136.96	319.58	-33.01	102.3%*
0106066 510050	VIL FICA							
	0.00	0.00		0.50	0.00	0.00	-0.50	100.0%*
52 CONTRACTUAL SERVICES								
0106006 520020	POSTAGE							
	250.00	250.00		0.00	0.00	0.00	250.00	.0%

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 520100	TELEPHONE							
	3,000.00	3,000.00	1,559.43	410.77	0.00	1,440.57	52.0%	
0106006 520400	SUBSR/DUES							
	695.00	695.00	277.00	0.00	0.00	418.00	39.9%	
0106006 520420	TRAINING							
	3,750.00	3,750.00	279.00	0.00	0.00	3,471.00	7.4%	
0106006 520450	PER DIEM							
	225.00	225.00	0.00	0.00	0.00	225.00	.0%	
0106006 520460	LOCAL MIL							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
0106006 520540	PRF SV NEC							
	2,000.00	2,000.00	1,008.60	-875.00	0.00	991.40	50.4%	
0106006 520730	COURT RPT							
	1,500.00	1,500.00	386.00	44.00	0.00	1,114.00	25.7%	
0106006 520740	LEGAL NOT							
	2,500.00	2,720.00	1,304.75	-248.00	356.85	1,058.40	61.1%	
0106006 520990	CN SVC NEC							
	900.00	916.00	1,732.00	48.00	0.00	-816.00	189.1%*	
0106008 520220	IT EQP MT							
	11,000.00	11,000.00	8,900.00	0.00	0.00	2,100.00	80.9%	
0106008 520400	SUBSR/DUES							
	1,590.00	1,590.00	1,146.00	0.00	0.00	444.00	72.1%	
0106008 520410	TUITION							
	3,084.00	3,084.00	1,688.72	0.00	0.00	1,395.28	54.8%	
0106008 520420	TRAINING							
	1,650.00	1,650.00	377.50	0.00	0.00	1,272.50	22.9%	
0106008 520450	PER DIEM							
	320.00	320.00	134.00	0.00	0.00	186.00	41.9%	
0106008 520460	LOCAL MIL							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
0106008 520540	PRF SV NEC							
	20,500.00	26,237.10	7,837.25	26.00	0.00	18,399.85	29.9%	
0106008 520990	CN SVC NEC							
	0.00	0.00	15.00	0.00	0.00	-15.00	100.0%*	
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	0.00	0.00	0.00	17,439.50	.0%	
53 COMMODITIES								
0106006 530010	OFFICE SUP							
	1,100.00	1,100.00	112.23	0.00	0.00	987.77	10.2%	

FOR 2012 10

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	554.16	81.00	0.00	745.84	42.6%		
0106006 530040	EMP TOOLS							
500.00	500.00	381.29	0.00	0.00	118.71	76.3%		
0106006 530050	UNIFORMS							
200.00	200.00	68.94	0.00	0.00	131.06	34.5%		
0106006 530150	BOOKS							
2,000.00	3,548.67	3,548.51	481.84	0.00	0.16	100.0%*		
0106006 530990	SUPPLY NEC							
3,400.00	3,400.00	295.62	0.00	0.00	3,104.38	8.7%		
0106008 530010	OFFICE SUP							
3,800.00	1,135.00	105.29	0.00	0.00	1,029.71	9.3%		
0106008 530030	FOOD							
0.00	0.00	55.00	0.00	0.00	-55.00	100.0%*		
0106008 530150	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
54 EQUIPMENT								
0106006 540020	AUTOS							
8,440.00	857.00	0.00	0.00	0.00	857.00	.0%		
0106006 540050	IT EQP							
12,799.00	53,572.50	11,578.99	0.00	0.00	41,993.51	21.6%*		
0106008 540050	IT EQP							
600.00	3,265.00	3,262.00	0.00	0.00	3.00	99.9%*		
TOTAL COMMUNITY DEVELOPMENT								
832,613.00	903,359.50	624,047.87	58,444.17	1,483.77	277,827.86	69.2%		
09 GENERAL PURPOSE								
51 FRINGES								
0109109 510080	VIL HEALTH							
107,010.00	107,010.00	1,600.00	0.00	0.00	105,410.00	1.5%		
57 DEBT SERVICE								
0109109 570010	PRIN PYMT							
525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	.0%		

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0109109 570020	INT PYMT							
392,296.00	392,296.00	195,997.76	0.00	350.00	195,948.24	50.1%		
0109109 570320	ISSUE COST							
0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	100.0%*		
0109109 570350	ESCR AGNT							
0.00	0.00	1,639,645.12	1,639,645.12	-35,302.40	-1,604,342.72	100.0%*		
58 RESERVES/TRANSFERS								
0109109 580030	CONTNGENCY							
25,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
0109109 580110	TIF TRANSF							
78,300.00	78,300.00	77,215.90	0.00	0.00	1,084.10	98.6%*		
TOTAL GENERAL PURPOSE								
1,127,606.00	1,113,606.00	1,916,958.78	1,642,145.12	-34,952.40	-768,400.38	169.0%		
11 COMMITTEES								
50 SALARIES								
0111011 500030	PT SALARY							
2,700.00	2,700.00	795.00	0.00	0.00	1,905.00	29.4%		
0111012 500030	PT SALARY							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
51 FRINGES								
0111011 510050	VIL FICA							
207.00	207.00	60.82	0.00	0.00	146.18	29.4%		
0111012 510050	VIL FICA							
39.00	39.00	0.00	0.00	0.00	39.00	.0%		
52 CONTRACTUAL SERVICES								
0111011 520990	CN SVC NEC							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
0111012 520990	CN SVC NEC							
125.00	125.00	0.00	0.00	0.00	125.00	.0%		

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
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	61.60	0.00	0.00	1,138.40	5.1%		
0111020 520440	TRANSPORT							
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%		
0111020 520990	CN SVC NEC							
11,000.00	11,000.00	3,711.38	0.00	0.00	7,288.62	33.7%		
0111021 520990	CN SVC NEC							
50.00	50.00	0.00	0.00	0.00	50.00	.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	30.60	0.00	0.00	469.40	6.1%		
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	294.95	0.00	0.00	3,305.05	8.2%		
0111020 530990	SUPPLY NEC							
1,500.00	1,500.00	33.21	0.00	0.00	1,466.79	2.2%		
0111021 530030	FOOD							
500.00	500.00	128.29	0.00	0.00	371.71	25.7%		
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 COMMITTEES								
26,921.00	26,921.00	5,115.85	0.00	0.00	21,805.15	19.0%		
12 FIRE & POLICE COMMISSION								
52 CONTRACTUAL SERVICES								
0112013 520020	POSTAGE							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0112013 520400	SUBSR/DUES							
500.00	750.00	715.00	0.00	0.00	35.00	95.3%*		
0112013 520510	LEGAL SVC							
2,000.00	1,750.00	0.00	0.00	0.00	1,750.00	.0%		
53 COMMODITIES								
0112013 530020	PRINTING							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
TOTAL FIRE & POLICE COMMISSION								
2,900.00	2,900.00	715.00	0.00	0.00	2,185.00	24.7%		
15 RESIDENT BENEFIT								
44 FEES & CHARGES FOR S								
0115110 440825	VHAC FEES							
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%*		
52 CONTRACTUAL SERVICES								
0115108 520990	CN SVC NEC							
3,000.00	3,000.00	1,704.01	0.00	0.00	1,295.99	56.8%		
0115108 528010	GRANTS							
24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%*		
0115110 520050	ELECTRIC							
5,000.00	2,000.00	-12,601.48	-2,646.71	3,488.23	11,113.25	455.7%		
0115110 520070	WAT/SEWR							
1,100.00	1,100.00	518.73	0.00	281.27	300.00	72.7%		
0115110 520600	BLG/GRD MT							
155,100.00	156,128.00	66,615.55	0.00	26,568.45	62,944.00	59.7%		
0115116 520990	CN SVC NEC							
15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	100.0%*		
53 COMMODITIES								
0115110 530070	BLDG SUP							
27,600.00	27,614.45	18,207.77	261.12	3,416.70	5,989.98	78.3%		

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
TOTAL RESIDENT BENEFIT								
222,100.00	220,142.45	114,744.58	-2,385.59	33,754.65	71,643.22	67.5%		
16 EVENTS DEPT								
44 FEES & CHARGES FOR S								
0116009 440805	LIGHT TCKT							
-100,000.00	-100,000.00	-112,900.93	0.00	0.00	12,900.93	112.9%		
0116026 440806	DONATIONS							
0.00	0.00	-300.00	0.00	0.00	300.00	100.0%		
52 CONTRACTUAL SERVICES								
0116004 520990	CN SVC NEC							
6,700.00	6,700.00	4,149.99	0.00	0.00	2,550.01	61.9%		
0116009 520050	ELECTRIC							
8,000.00	12,500.00	11,985.39	54.59	514.61	0.00	100.0%*		
0116009 520710	ADVERTISNG							
8,000.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%*		
0116009 520990	CN SVC NEC							
2,800.00	2,800.00	150.00	0.00	0.00	2,650.00	5.4%		
0116014 520990	CN SVC NEC							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
0116026 520990	CN SVC NEC							
33,500.00	34,300.00	33,540.53	0.00	0.00	759.47	97.8%*		
0116027 520990	CN SVC NEC							
2,195.00	2,195.00	730.00	0.00	0.00	1,465.00	33.3%		
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							
13,576.00	13,576.00	19,280.00	0.00	0.00	-5,704.00	142.0%*		
53 COMMODITIES								
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%		

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0116009 530090		STRT SUP						
	200.00		283.75	283.75	0.00	0.00	0.00	100.0%*
0116009 530990		SUPPLY NEC						
	22,500.00		22,500.00	21,756.61	0.00	326.94	416.45	98.1%*
0116014 530990		SUPPLY NEC						
	3,400.00		3,400.00	3,248.26	0.00	0.00	151.74	95.5%*
0116026 530020		PRINTING						
	1,000.00		200.00	64.00	0.00	0.00	136.00	32.0%*
0116026 530990		SUPPLY NEC						
	3,400.00		3,400.00	2,053.55	0.00	0.00	1,346.45	60.4%
0116027 530020		PRINTING						
	175.00		175.00	0.00	0.00	0.00	175.00	.0%
0116027 530990		SUPPLY NEC						
	2,970.00		2,970.00	1,884.36	0.00	0.00	1,085.64	63.4%
0116101 530990		SUPPLY NEC						
	1,450.00		1,450.00	90.49	0.00	0.00	1,359.51	6.2%
55 PERMANENT IMPROVEMEN								
0116009 550070		FIXED EQP						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL EVENTS DEPT								
	25,366.00		30,449.75	6,516.00	54.59	841.55	23,092.20	24.2%
19 HOTEL MOTEL DEPT								
41 TAXES								
0119109 410320		HOT/MOT TA						
	-320,000.00		-320,000.00	-245,628.63	-23,030.29	0.00	-74,371.37	76.8%*
52 CONTRACTUAL SERVICES								
0119004 520710		ADVERTISNG						
	2,000.00		0.00	0.00	0.00	0.00	0.00	.0%
0119004 520990		CN SVC NEC						
	16,000.00		16,000.00	16,282.18	498.38	517.82	-800.00	105.0%*
57 DEBT SERVICE								
0119109 570010		PRIN PYMT						
	720,000.00		720,000.00	0.00	0.00	0.00	720,000.00	.0%

FOR 2012 10

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL HOTEL MOTEL DEPT							
418,000.00	416,000.00		-229,346.45	-22,531.91	517.82	644,828.63	-55.0%
TOTAL GENERAL FUND							
-12,701.00	180,077.81		-1,371,761.05	-469,006.07	557,064.68	994,774.18	-452.4%
TOTAL GENERAL FUND							
-12,701.00	180,077.81		-1,371,761.05	-469,006.07	557,064.68	994,774.18	-452.4%
TOTAL REVENUES							
-18,120,192.00	-18,120,192.00		-16,013,571.02	-3,109,430.07	922.00	-2,107,542.98	
TOTAL EXPENSES							
18,107,491.00	18,300,269.81		14,641,809.97	2,640,424.00	556,142.68	3,102,317.16	

FOR 2012 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -12,701.00	180,077.81	-1,371,761.05	-469,006.07	557,064.68	994,774.18	-452.4%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2012/10
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	1	Y	Y	Print totals only: N
Sequence 3	3	Y	N	Suppress zero bal accts: Y
Sequence 4	10	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	
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Character code	
Org	
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Project	
Account type	
Account status	