

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
00 FUND REVENUES								
41 TAXES								
01 410001	SALES TAX							
-10,412,000.00	-10,412,000.00	-8,308,637.60	-868,914.30	0.00	-2,103,362.40	79.8%*		
01 410003	USE TAXES							
-396,785.00	-396,785.00	-317,404.82	-34,100.37	0.00	-79,380.18	80.0%*		
01 410010	INCOME TAX							
-2,014,063.00	-2,014,063.00	-2,076,412.58	-157,769.31	0.00	62,349.58	103.1%		
01 410020	ELEC TAX							
-1,460,000.00	-1,460,000.00	-1,190,247.00	-125,688.39	0.00	-269,753.00	81.5%*		
01 410040	TELECM TAX							
-1,342,000.00	-1,342,000.00	-1,160,982.02	-110,082.18	0.00	-181,017.98	86.5%		
01 410060	AMUSE TAX							
-102,000.00	-102,000.00	-79,525.55	-6,395.34	0.00	-22,474.45	78.0%*		
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	-273,587.81	-25,010.08	0.00	-46,412.19	85.5%		
TOTAL TAXES								
-16,050,848.00	-16,050,848.00	-13,410,809.89	-1,327,959.97	0.00	-2,640,038.11	83.6%		
42 GRANTS								
01 420100	GRANT REV							
-17,000.00	-17,000.00	-5,169.38	-2,799.38	0.00	-11,830.62	30.4%*		
TOTAL GRANTS								
-17,000.00	-17,000.00	-5,169.38	-2,799.38	0.00	-11,830.62	30.4%		
43 LICENSES & PERMITS								
01 430130	BUS LICEN							
-215,000.00	-215,000.00	-76,750.00	-51,900.00	0.00	-138,250.00	35.7%*		
01 430152	OUTDOOR							
0.00	0.00	-1,500.00	-250.00	0.00	1,500.00	100.0%		

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01 430170	PLAN REV							
	-82,000.00	-82,000.00	-77,556.32	-12,886.00	0.00	-4,443.68	94.6%	
01 430172	ZONING FEE							
	-2,000.00	-2,000.00	-2,760.00	0.00	0.00	760.00	138.0%	
01 430174	SPEC REQ							
	-4,000.00	-4,000.00	-4,500.00	750.00	0.00	500.00	112.5%	
01 430180	CONSTR PT							
	-400,000.00	-400,000.00	-341,826.66	-11,757.00	0.00	-58,173.34	85.5%	
01 430182	TEMP OCC							
	-4,000.00	-4,000.00	-2,200.00	-100.00	0.00	-1,800.00	55.0%*	
01 430183	MISC INSPC							
	-250.00	-250.00	0.00	0.00	180.00	-430.00	72.0%*	
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	-4,193.00	-150.00	0.00	3,193.00	419.3%	
01 430191	ELEVATOR							
	-10,000.00	-10,000.00	1,064.00	3,116.00	0.00	-11,064.00	10.6%*	
01 430192	SIGN FEE							
	-2,000.00	-2,000.00	-3,054.00	-165.00	0.00	1,054.00	152.7%	
01 430193	BLD ADM FE							
	-5,000.00	-5,000.00	-8,873.00	-1,725.00	0.00	3,873.00	177.5%	
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	-65,391.00	0.00	0.00	5,391.00	109.0%	
01 430197	VIOLATION							
	0.00	0.00	-250.00	0.00	0.00	250.00	100.0%	
01 430480	BLDG HOLD							
	0.00	0.00	-0.50	-0.50	0.00	0.50	100.0%	
01 430660	ENG REV/IN							
	-60,000.00	-60,000.00	-85,350.00	-5,000.00	0.00	25,350.00	142.3%	
TOTAL LICENSES & PERMITS								
	-846,350.00	-846,350.00	-673,190.48	-80,067.50	180.00	-173,339.52	79.5%	

44 FEES & CHARGES FOR S

01 440220	CULT FEES							
	-2,000.00	-2,000.00	-3,900.00	0.00	0.00	1,900.00	195.0%	
01 440250	PASSPORT							
	-3,200.00	-3,200.00	-8,840.00	-1,400.00	0.00	5,640.00	276.3%	

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01 440255	PR INS ADM							
	-1,500.00	-1,500.00	-500.00	-150.00	0.00	-1,000.00	33.3%*	
01 440297	GIS SERVIC							
	-6,000.00	-6,000.00	-2,626.00	-2,725.00	0.00	-3,374.00	43.8%*	
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	-213,604.77	0.00	0.00	-61,395.23	77.7%*	
01 440555	AT&T VD FR							
	-136,000.00	-136,000.00	-116,346.72	0.00	0.00	-19,653.28	85.5%	
01 440560	TELE FRANCO							
	-34,000.00	-34,000.00	-19,684.76	-1,826.66	0.00	-14,315.24	57.9%*	
01 440580	CELL FEES							
	-124,800.00	-124,800.00	-101,351.83	-7,294.70	0.00	-23,448.17	81.2%*	
01 440610	PARK FEES							
	0.00	0.00	-437.00	-60.00	0.00	437.00	100.0%	
01 440620	POL REPORT							
	-2,500.00	-2,500.00	-3,320.00	-430.00	0.00	820.00	132.8%	
01 440625	SEX OF REG							
	0.00	0.00	-260.00	-100.00	0.00	260.00	100.0%	
01 440626	FINGER PRT							
	0.00	0.00	-210.00	0.00	0.00	210.00	100.0%	
01 440660	POL SVC							
	-142,738.00	-142,738.00	-70,058.00	-70,058.00	0.00	-72,680.00	49.1%*	
01 440670	TOWING FEE							
	-18,000.00	-18,000.00	-11,500.00	-1,000.00	0.00	-6,500.00	63.9%*	
01 440672	IMPOUND FE							
	0.00	0.00	-260.00	0.00	0.00	260.00	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	-2,226.72	94.73	164.00	2,062.72	100.0%	
01 440850	RECYCLING							
	-65,000.00	-65,000.00	-23,715.23	0.00	0.00	-41,284.77	36.5%*	
01 440860	SEN ART RE							
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*	
01 440872	GEN SOC RT							
	-1,200.00	-1,200.00	-1,000.00	-100.00	0.00	-200.00	83.3%	
01 440875	POL ANNX R							
	-50,674.00	-50,674.00	-58,718.52	0.00	0.00	8,044.52	115.9%	
01 440950	NSF ADM FE							
	0.00	0.00	-80.00	-25.00	0.00	80.00	100.0%	
TOTAL FEES & CHARGES FOR S								
	-887,112.00	-887,112.00	-638,639.55	-85,074.63	164.00	-248,636.45	72.0%	

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<u>45 FINES & FORFEITURES</u>								
01 450610	TRAF FINES							
-195,000.00	-195,000.00	-239,760.30	-15,499.53	0.00	44,760.30	123.0%		
01 450611	DUI HOLD							
0.00	0.00	-12,638.76	-611.62	0.00	12,638.76	100.0%		
01 450620	PARK FINES							
-29,000.00	-29,000.00	-36,448.74	-5,350.03	1,116.06	6,332.68	121.8%		
01 450630	ALARM FINE							
-11,000.00	-11,000.00	-7,350.00	-200.00	0.00	-3,650.00	66.8%*		
TOTAL FINES & FORFEITURES								
-235,000.00	-235,000.00	-296,197.80	-21,661.18	1,116.06	60,081.74	125.6%		
<u>46 REIMBURSEMENTS</u>								
01 460140	COBRA/RET							
0.00	0.00	-138,721.40	-14,676.09	0.00	138,721.40	100.0%		
TOTAL REIMBURSEMENTS								
0.00	0.00	-138,721.40	-14,676.09	0.00	138,721.40	100.0%		
<u>47 OTHER REVENUES</u>								
01 470800	SURPL PRP							
-40,000.00	-40,000.00	-3,692.93	0.00	0.00	-36,307.07	9.2%*		
01 470805	TEL CTR NE							
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*		
01 470830	GLAC FEES							
-55,000.00	-55,000.00	-55,000.00	0.00	0.00	0.00	100.0%		
01 470840	WH DR LEAS							
-7,500.00	-7,500.00	-6,448.20	-6,448.20	0.00	-1,051.80	86.0%		
01 470900	MISC FEES							
-3,500.00	-3,500.00	-818.65	-85.00	0.00	-2,681.35	23.4%*		
TOTAL OTHER REVENUES								
-206,000.00	-206,000.00	-65,959.78	-6,533.20	0.00	-140,040.22	32.0%		
<u>48 INVESTMENT INCOME</u>								
01 480750	INT INCOME							

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01 480755	-394,000.00	-394,000.00	-101,089.25	-13,582.34	0.00	-292,910.75	25.7%*	
		DSC/PRM IC						
01 480757	-9,800.00	-9,800.00	-22,461.25	-2,319.66	0.00	12,661.25	229.2%	
		GAIN/LOSS						
	0.00	0.00	-912.27	0.00	0.00	912.27	100.0%	
TOTAL INVESTMENT INCOME								
	-403,800.00	-403,800.00	-124,462.77	-15,902.00	0.00	-279,337.23	30.8%	
49 CASH & TRANSFERS								
01 499999		CASH/INVST						
	-181,000.00	-181,000.00	0.00	0.00	0.00	-181,000.00	.0%*	
TOTAL CASH & TRANSFERS								
	-181,000.00	-181,000.00	0.00	0.00	0.00	-181,000.00	.0%	
51 FRINGES								
01 510050		VIL FICA						
	0.00	0.00	1,619.78	139.20	0.00	-1,619.78	100.0%*	
01 510060		VIL IMRF						
	0.00	0.00	1,141.23	177.09	0.00	-1,141.23	100.0%*	
01 510080		VIL HEALTH						
	0.00	0.00	9,578.98	703.58	0.00	-9,578.98	100.0%*	
01 510081		DENTAL						
	0.00	0.00	655.74	43.16	0.00	-655.74	100.0%*	
TOTAL FRINGES								
	0.00	0.00	12,995.73	1,063.03	0.00	-12,995.73	100.0%	
52 CONTRACTUAL SERVICES								
01 529999		COMPLET BD						
	0.00	0.00	0.00	0.00	8,860.00	-8,860.00	100.0%*	
TOTAL CONTRACTUAL SERVICES								
	0.00	0.00	0.00	0.00	8,860.00	-8,860.00	100.0%	
TOTAL FUND REVENUES								
	-18,827,110.00	-18,827,110.00	-15,340,155.32	-1,553,610.92	10,320.06	-3,497,274.74	81.4%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 ADMINISTRATION								
50 SALARIES								
0101002 500010		FT SALARY						
	295,217.00		295,217.00	235,313.02	23,404.77	0.00	59,903.98	79.7%
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	9,280.10	518.58	0.00	4,087.90	69.4%
0101002 500100		FIT PREM						
	1,200.00		1,200.00	800.00	0.00	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	2,640.00	240.00	240.00	0.00	100.0%*
0101002 500150		SICK EX BA						
	8,230.00		8,230.00	9,144.45	0.00	0.00	-914.45	111.1%*
0101005 500010		FT SALARY						
	271,265.00		271,265.00	211,906.36	21,080.00	0.00	59,358.64	78.1%
0101005 500020		OVERTIME						
	100.00		100.00	48.60	0.00	0.00	51.40	48.6%
0101005 500030		PT SALARY						
	59,777.00		56,577.00	39,976.27	4,471.47	0.00	16,600.73	70.7%
0101005 500100		FIT PREM						
	1,200.00		1,200.00	400.00	0.00	0.00	800.00	33.3%
0101005 500110		CAR DEV/PR						
	2,200.00		2,200.00	2,000.00	0.00	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	2,963.73	0.00	0.00	2,217.27	57.2%
0101007 500010		FT SALARY						
	77,393.00		77,393.00	60,330.49	5,982.53	0.00	17,062.51	78.0%
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%*

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0101007 500150	SICK EX BA	1,780.00	1,780.00	841.30	0.00	0.00	938.70	47.3%
TOTAL SALARIES		745,367.00	742,167.00	581,653.69	55,697.35	240.00	160,273.31	78.4%
51 FRINGES								
0101001 510110	UNEMPLOYMT	8,000.00	8,000.00	3,360.00	0.00	0.00	4,640.00	42.0%
0101002 510050	VIL FICA	19,532.00	19,532.00	15,161.32	1,805.52	0.00	4,370.68	77.6%
0101002 510060	VIL IMRF	39,169.00	39,169.00	33,676.19	3,041.58	0.00	5,492.81	86.0%*
0101002 510080	VIL HEALTH	15,497.00	15,497.00	12,526.55	1,320.01	13.54	2,956.91	80.9%
0101002 510081	DENTAL	852.00	852.00	811.56	73.62	0.00	40.44	95.3%*
0101002 510082	VIS/LIFE I	1,554.00	1,554.00	1,275.29	119.23	297.71	-19.00	101.2%*
0101005 510050	VIL FICA	24,201.00	24,201.00	18,918.65	1,891.55	0.00	5,282.35	78.2%
0101005 510060	VIL IMRF	40,682.00	40,682.00	32,849.47	3,226.27	0.00	7,832.53	80.7%
0101005 510080	VIL HEALTH	31,249.00	31,249.00	25,239.61	2,659.89	20.26	5,989.13	80.8%
0101005 510081	DENTAL	1,701.00	1,701.00	1,676.28	146.94	0.00	24.72	98.5%*
0101005 510082	VIS/LIFE I	1,603.00	1,603.00	1,312.94	122.84	290.06	0.00	100.0%*
0101007 510050	VIL FICA	5,904.00	5,904.00	4,606.76	425.66	0.00	1,297.24	78.0%
0101007 510060	VIL IMRF	9,932.00	9,932.00	7,882.45	749.92	0.00	2,049.55	79.4%
0101007 510080	VIL HEALTH	15,001.00	15,001.00	12,108.15	1,276.12	6.76	2,886.09	80.8%
0101007 510081	DENTAL	914.00	914.00	856.52	78.90	0.00	57.48	93.7%*
0101007 510082	VIS/LIFE I	481.00	481.00	392.22	36.71	84.78	4.00	99.2%*
TOTAL FRINGES		216,272.00	216,272.00	172,653.96	16,974.76	713.11	42,904.93	80.2%

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52 CONTRACTUAL SERVICES								
0101001 520020	POSTAGE	13,000.00	13,000.00	3,754.93	-200.31	0.00	9,245.07	28.9%
0101001 520100	TELECM SVC	49,500.00	49,500.00	43,027.05	4,058.74	4,056.30	2,416.65	95.1%*
0101001 520230	OF EQP MTN	12,950.00	12,950.00	8,700.44	350.00	0.00	4,249.56	67.2%
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	7,375.06	1,006.40	0.00	9,519.94	43.7%
0101001 520530	MEDICAL	11,200.00	11,310.00	7,264.00	550.00	15.00	4,031.00	64.4%
0101001 520540	PRF SV NEC	43,600.00	38,598.72	31,309.00	270.00	900.00	6,389.72	83.4%*
0101001 520990	CN SVC NEC	500.00	500.00	194.00	0.00	0.00	306.00	38.8%
0101002 520020	POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	.0%
0101002 520340	VEHIC REP	350.00	350.00	45.00	0.00	0.00	305.00	12.9%
0101002 520400	SUBSR/DUES	6,625.00	6,625.00	5,202.66	295.95	0.00	1,422.34	78.5%
0101002 520420	TRAINING	3,400.00	3,400.00	1,772.00	0.00	0.00	1,628.00	52.1%
0101002 520430	LODGING	1,450.00	1,450.00	1,009.34	266.56	0.00	440.66	69.6%
0101002 520440	TRANSPORT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0101002 520450	PER DIEM	820.00	820.00	329.99	38.00	0.00	490.01	40.2%
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	0.00	674.00	4,246.00	84.5%*
0101002 520990	CN SVC NEC	2,100.00	2,100.00	2,423.51	0.00	0.00	-323.51	115.4%*
0101005 520220	IT EQP MT	132,034.00	133,063.98	125,023.04	2,419.60	4,133.61	3,907.33	97.1%*

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0101005 520400		SUBSR/DUES						
	3,440.00		3,440.00	3,141.15	0.00	0.00	298.85	91.3%
0101005 520420		TRAINING						
	3,800.00		9,157.52	1,651.52	0.00	6,300.00	1,206.00	86.8%*
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	109.89	0.00	0.00	340.11	24.4%
0101005 520500		AUDIT/CONS						
	34,500.00		34,500.00	35,887.50	462.50	625.00	-2,012.50	105.8%*
0101005 520720		PR/LIB INS						
	573,800.00		573,800.00	562,857.88	-474.84	0.00	10,942.12	98.1%*
0101005 520990		CN SVC NEC						
	4,000.00		4,000.00	2,378.25	225.93	0.00	1,621.75	59.5%
0101007 520440		TRANSPORT						
	400.00		400.00	139.37	41.69	0.00	260.63	34.8%
0101007 520990		CN SVC NEC						
	17,900.00		17,900.00	4,909.16	494.12	8.34	12,982.50	27.5%
TOTAL CONTRACTUAL SERVICES								
	969,246.00		978,087.22	883,986.17	9,804.34	16,712.25	77,388.80	92.1%

53 COMMODITIES

0101001 530010		OFFICE SUP						
	6,500.00		6,500.00	3,554.42	28.64	609.45	2,336.13	64.1%
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	233.83	0.00	0.00	3,416.17	6.4%
0101001 530160		IT SUPPLY						
	360.00		360.00	20.00	0.00	0.00	340.00	5.6%
0101002 530010		OFFICE SUP						
	1,300.00		1,300.00	169.32	0.00	0.00	1,130.68	13.0%
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%

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0101002 530050	UNIFORMS							
	200.00	200.00	218.05	0.00	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%	
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	0.00	0.00	-20.00	104.0%*	
0101005 530160	IT SUPPLY							
	1,200.00	1,200.00	143.50	87.00	0.00	1,056.50	12.0%	
0101007 530050	UNIFORMS							
	100.00	100.00	100.00	0.00	0.00	0.00	100.0%*	
0101007 530200	CAMERA SUP							
	3,850.00	3,850.00	1,422.35	161.00	0.00	2,427.65	36.9%	
0101007 530990	SUPPLY NEC							
	1,500.00	1,500.00	566.00	0.00	0.00	934.00	37.7%	
TOTAL COMMODITIES								
	28,860.00	28,860.00	17,234.73	276.64	609.45	11,015.82	61.8%	
54 EQUIPMENT								
0101001 540010	OFFICE EQP							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
0101002 540010	OFFICE EQP							
	750.00	750.00	0.00	0.00	0.00	750.00	.0%	
0101002 540020	AUTOS							
	2,926.00	2,926.00	2,926.00	0.00	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%	
0101005 540050	IT EQP							
	9,300.00	17,500.00	12,542.66	910.00	839.91	4,117.43	76.5%	
0101007 540070	EQP NEC							
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%	
TOTAL EQUIPMENT								
	20,471.00	28,671.00	16,237.66	910.00	839.91	11,593.43	59.6%	
TOTAL ADMINISTRATION								
	1,980,216.00	1,994,057.22	1,671,766.21	83,663.09	19,114.72	303,176.29	84.8%	

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
02 PUBLIC WORKS								
50 SALARIES								
0102040 500010		FT SALARY						
	1,261,903.00		1,261,903.00	932,686.57	90,924.60	0.00	329,216.43	73.9%
0102040 500020		OVERTIME						
	95,218.00		83,488.00	49,748.02	15,884.73	0.00	33,739.98	59.6%
0102040 500030		PT SALARY						
	211,407.00		211,407.00	134,537.77	10,688.79	0.00	76,869.23	63.6%
0102040 500040		HOL PAY						
	12,832.00		12,832.00	3,890.58	0.00	0.00	8,941.42	30.3%
0102040 500100		FIT PREM						
	1,600.00		1,600.00	800.00	0.00	0.00	800.00	50.0%
0102040 500110		CAR DEV/PR						
	9,700.00		9,700.00	13,945.00	0.00	0.00	-4,245.00	143.8%*
0102040 500120		LONGEVITY						
	8,400.00		8,400.00	7,700.00	700.00	0.00	700.00	91.7%*
0102040 500140		TX VHCL AL						
	5,760.00		5,760.00	4,800.00	480.00	960.00	0.00	100.0%*
0102040 500150		SICK EX BA						
	17,424.00		17,424.00	9,171.03	0.00	0.00	8,252.97	52.6%
0102066 500010		FT SALARY						
	162,988.00		162,988.00	127,208.76	12,598.92	0.00	35,779.24	78.0%
0102066 500020		OVERTIME						
	4,106.00		4,106.00	12,793.32	2,289.46	0.00	-8,687.32	311.6%*
0102066 500110		CAR DEV/PR						
	9,200.00		9,200.00	7,873.00	0.00	0.00	1,327.00	85.6%*
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						
	4,056.00		4,056.00	2,752.07	0.00	0.00	1,303.93	67.9%
TOTAL SALARIES								
	1,805,794.00		1,794,064.00	1,309,106.12	134,166.50	960.00	483,997.88	73.0%
51 FRINGES								
0102040 510050		VIL FICA						
	118,414.00		118,414.00	85,061.46	8,700.00	0.00	33,352.54	71.8%

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 510060	VIL IMRF							
193,802.00	193,802.00	143,334.00	14,586.05	0.00	50,468.00	74.0%		
0102040 510080	VIL HEALTH							
169,171.00	169,171.00	131,577.41	13,247.82	115.04	37,478.55	77.8%		
0102040 510081	DENTAL							
9,809.00	9,809.00	8,564.28	748.92	0.00	1,244.72	87.3%*		
0102040 510082	VIS/LIFE I							
7,923.00	7,923.00	6,481.36	606.62	1,392.64	49.00	99.4%*		
0102066 510050	VIL FICA							
13,149.00	13,149.00	11,333.18	1,138.01	0.00	1,815.82	86.2%*		
0102066 510060	VIL IMRF							
21,969.00	21,969.00	19,108.83	1,943.81	0.00	2,860.17	87.0%*		
0102066 510080	VIL HEALTH							
30,657.00	30,657.00	25,279.51	2,663.52	13.49	5,364.00	82.5%		
0102066 510081	DENTAL							
1,199.00	1,199.00	1,109.32	103.54	0.00	89.68	92.5%*		
0102066 510082	VIS/LIFE I							
996.00	996.00	812.98	76.07	177.02	6.00	99.4%*		
TOTAL FRINGES								
567,089.00	567,089.00	432,662.33	43,814.36	1,698.19	132,728.48	76.6%		
52 CONTRACTUAL SERVICES								
0102040 520050	ELECTRIC							
95,150.00	94,250.00	61,695.64	6,434.94	20,754.36	11,800.00	87.5%*		
0102040 520060	GAS							
2,000.00	2,000.00	1,817.10	206.30	182.90	0.00	100.0%		
0102040 520070	WAT/SEWR							
17,700.00	15,664.76	11,373.85	289.52	1,842.15	2,448.76	84.4%*		
0102040 520090	TRF SIG MT							
58,656.00	61,374.42	36,345.51	11,388.77	13,377.65	11,651.26	81.0%		
0102040 520100	TELEPHONE							
10,900.00	10,900.00	5,224.57	352.67	910.42	4,765.01	56.3%		
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	0.00	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	2,723.59	604.89	91.00	1,685.41	62.5%		

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 520310	RAD/PG REP							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
0102040 520350	MACH REPR							
7,600.00	7,600.00	5,615.15	0.00	0.00	1,984.85	73.9%		
0102040 520400	SUBSR/DUES							
2,225.00	2,225.00	1,334.00	20.00	0.00	891.00	60.0%		
0102040 520410	TUITION							
5,200.00	355.61	0.00	0.00	0.00	355.61	.0%		
0102040 520420	TRAINING							
3,950.00	3,950.00	1,105.00	0.00	485.00	2,360.00	40.3%		
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	57,110.00	55,410.00	0.00	0.00	1,700.00	97.0%*		
0102040 520630	CS STRT SV							
127,100.00	127,100.00	69,718.25	2,765.00	43,310.02	14,071.73	88.9%*		
0102040 520700	COMMOD RT							
1,600.00	3,214.46	957.56	96.80	642.44	1,614.46	49.8%*		
0102040 520990	CN SVC NEC							
13,080.00	13,080.00	6,439.30	284.00	0.00	6,640.70	49.2%		
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%		
0102042 520030	LICENSES							
1,600.00	1,800.00	1,390.00	101.00	404.00	6.00	99.7%*		
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	2,160.34	0.00	1,309.76	3,529.90	49.6%		
0102043 520030	LICENSES							
1,650.00	1,750.00	1,411.00	199.00	294.00	45.00	97.4%*		
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	3,898.04	0.00	0.00	7,901.96	33.0%		
0102044 520340	VEHIC REP							
9,750.00	9,750.00	3,257.80	0.00	0.00	6,492.20	33.4%		
0102046 520600	BLG/GRD MT							
83,550.00	82,998.10	69,770.73	1,636.81	7,654.71	5,572.66	93.3%*		

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102047 520600	BLG/GRD MT	172,800.00	186,064.00	114,024.81	0.00	44,814.69	27,224.50	85.4%*
0102048 520600	BLG/GRD MT	86,200.00	101,550.00	76,660.64	2,562.50	7,875.59	17,013.77	83.2%*
0102049 520070	WAT/SEWR	2,000.00	4,461.34	1,474.57	0.00	525.43	2,461.34	44.8%*
0102049 520600	BLG/GRD MT	71,900.00	61,900.00	45,454.52	7,942.54	12,662.48	3,783.00	93.9%*
0102052 520620	DEL MGMT	21,500.00	21,500.00	6,051.94	2,976.37	720.00	14,728.06	31.5%
0102066 520100	TELEPHONE	2,980.00	2,980.00	1,023.29	104.35	376.71	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	918.00	0.00	70.00	612.00	61.8%
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	14.00	436.00	3.1%
0102066 520450	PER DIEM	490.00	490.00	270.00	0.00	0.00	220.00	55.1%
0102066 520520	ENGINEER	10,000.00	10,000.00	20.00	0.00	0.00	9,980.00	.2%
0102066 520540	PRF SV NEC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0102081 520070	WAT/SEWR	1,000.00	4,000.00	1,874.62	0.00	125.38	2,000.00	50.0%*
0102081 520600	BLG/GRD MT	78,700.00	83,896.00	69,984.22	0.00	478.63	13,433.15	84.0%*
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	2,241.36	304.18	258.64	0.00	100.0%*
0102115 520060	GAS	3,500.00	2,500.00	1,385.94	228.01	1,114.06	0.00	100.0%*
0102115 520070	WAT/SEWR	3,000.00	3,000.00	1,937.62	0.00	1,062.38	0.00	100.0%*
0102115 520600	BLG/GRD MT	27,440.00	39,890.00	22,760.00	595.00	4,714.00	12,416.00	68.9%
TOTAL CONTRACTUAL SERVICES		1,072,486.00	1,118,858.69	724,849.36	39,092.65	166,070.40	227,938.93	79.6%

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
53 COMMODITIES								
0102040 530010	OFFICE SUP	4,200.00	4,200.00	2,424.69	130.47	25.39	1,749.92	58.3%
0102040 530030	FOOD	1,600.00	1,600.00	1,371.09	151.64	363.66	-134.75	108.4%*
0102040 530040	EMP TOOLS	2,268.00	2,268.00	1,855.89	0.00	24.85	387.26	82.9%
0102040 530050	UNIFORMS	12,470.00	12,470.00	8,842.30	54.17	574.06	3,053.64	75.5%
0102040 530060	VEH/EQ SUP	10,000.00	10,000.00	6,261.54	1,094.98	2,002.56	1,735.90	82.6%
0102040 530090	STRT SUP	4,750.00	4,750.00	2,482.26	0.00	0.00	2,267.74	52.3%
0102040 530110	GEN TOOLS	12,000.00	12,031.04	7,435.48	464.47	3,512.52	1,083.04	91.0%*
0102040 530120	VEH TOOLS	0.00	198.00	198.00	0.00	0.00	0.00	100.0%*
0102040 530140	FUEL	208,430.00	209,802.90	155,297.58	15,557.85	39,483.95	15,021.37	92.8%
0102040 530150	BOOKS	975.00	975.00	514.34	269.34	0.00	460.66	52.8%
0102040 530220	ST SIGN SP	20,000.00	20,000.00	3,148.69	437.78	11,261.40	5,589.91	72.1%
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	12,440.00	10,284.89	4,681.27	174.49	1,980.62	84.1%*
0102041 530060	VEH/EQ SUP	2,000.00	2,000.00	828.53	0.00	51.75	1,119.72	44.0%
0102042 530060	VEH/EQ SUP	18,500.00	22,500.00	13,481.91	1,113.66	5,939.21	3,078.88	86.3%*
0102043 530060	VEH/EQ SUP	26,500.00	26,500.00	21,696.31	2,817.94	2,791.35	2,012.34	92.4%*
0102044 530060	VEH/EQ SUP	18,350.00	18,350.00	15,537.44	1,780.52	943.12	1,869.44	89.8%*
0102046 530070	BLDG SUP	18,600.00	18,839.64	12,441.64	5,057.39	2,226.53	4,171.47	77.9%
0102047 530080	GRND SUP	15,750.00	16,341.49	16,295.04	0.00	0.00	46.45	99.7%*
0102048 530070	BLDG SUP	16,400.00	16,400.00	4,610.46	128.72	2,157.59	9,631.95	41.3%

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102049 530070	BLDG SUP							
12,000.00	12,000.00	4,994.01	577.89	1,291.55	5,714.44	52.4%		
0102050 530100	ST LGHT SU							
16,000.00	40,220.00	8,763.22	-7,857.98	7,644.00	23,812.78	40.8%		
0102051 530080	GRND SUP							
34,000.00	34,000.00	26,615.62	519.37	282.61	7,101.77	79.1%		
0102051 530090	STRT SUP							
9,500.00	9,500.00	3,068.14	725.20	3,737.65	2,694.21	71.6%		
0102052 530100	ST LGHT SU							
33,400.00	34,249.75	12,745.60	2,504.21	18,853.69	2,650.46	92.3%*		
0102053 530090	STRT SUP							
121,500.00	148,842.25	36,299.11	11,676.12	97,323.88	15,219.26	89.8%*		
0102066 530010	OFFICE SUP							
2,850.00	2,770.00	565.93	320.83	2.98	2,201.09	20.5%		
0102066 530050	UNIFORMS							
650.00	730.00	582.85	0.00	147.15	0.00	100.0%*		
0102066 530110	GEN TOOLS							
600.00	600.00	111.52	0.00	134.75	353.73	41.0%		
0102066 530150	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0102081 530070	BLDG SUP							
7,550.00	7,550.00	3,601.92	502.23	728.85	3,219.23	57.4%		
0102115 530070	BLDG SUP							
13,100.00	12,250.00	6,159.34	918.91	1,479.86	4,610.80	62.4%		
TOTAL COMMODITIES								
662,593.00	722,728.07	389,980.02	43,626.98	203,159.40	129,588.65	82.1%		

54 EQUIPMENT

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	0.00	0.00	0.00	100.0%*		
0102040 540030	NO PAS VEH							
126,940.00	126,940.00	126,952.50	0.00	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	69,800.00	13,070.00	0.00	11,726.45	45,003.55	35.5%		
0102066 540020	AUTOS							
3,258.00	3,258.00	3,258.00	0.00	0.00	0.00	100.0%*		

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL EQUIPMENT							
213,054.00	215,456.00	157,919.54	0.00	11,757.45	45,779.01	78.8%	
TOTAL PUBLIC WORKS							
4,321,016.00	4,418,195.76	3,014,517.37	260,700.49	383,645.44	1,020,032.95	76.9%	

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
03 POLICE								
50 SALARIES								
0103030 500010	FT SALARY	198,413.00	198,413.00	155,066.46	15,376.76	0.00	43,346.54	78.2%
0103030 500020	OVERTIME	287,750.00	287,750.00	260,524.40	23,768.80	0.00	27,225.60	90.5%*
0103030 500040	HOL PAY	0.00	0.00	818.60	0.00	0.00	-818.60	100.0%*
0103030 500100	FIT PREM	6,000.00	6,000.00	5,200.00	0.00	0.00	800.00	86.7%*
0103030 500110	CAR DEV/PR	98,500.00	98,500.00	90,412.50	0.00	0.00	8,087.50	91.8%*
0103030 500120	LONGEVITY	500.00	500.00	500.00	0.00	0.00	0.00	100.0%*
0103030 500150	SICK EX BA	4,339.00	4,339.00	4,491.94	0.00	0.00	-152.94	103.5%*
0103031 500010	FT SALARY	183,136.00	183,136.00	143,117.99	14,191.92	0.00	40,018.01	78.1%
0103031 500100	FIT PREM	0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*
0103031 500120	LONGEVITY	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	100.0%*
0103031 500150	SICK EX BA	4,112.00	4,112.00	4,137.32	0.00	0.00	-25.32	100.6%*
0103032 500010	FT SALARY	853,692.00	0.00	0.00	0.00	0.00	0.00	.0%
0103032 500020	OVERTIME	80,530.00	0.00	0.00	0.00	0.00	0.00	.0%
0103032 500030	PT SALARY	20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
0103032 500040	HOL PAY	14,496.00	0.00	0.00	0.00	0.00	0.00	.0%
0103032 500120	LONGEVITY	4,900.00	0.00	0.00	0.00	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	0.00	0.00	0.00	.0%
0103033 500010	FT SALARY	0.00	118,753.00	94,994.25	9,370.30	0.00	23,758.75	80.0%

FOR 2013 10

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	2,530.26	1,019.60	0.00	4,227.74	37.4%	
0103033 500030	PT SALARY							
	0.00	14,338.00	8,497.43	1,472.88	0.00	5,840.57	59.3%	
0103033 500120	LONGEVITY							
	0.00	700.00	700.00	0.00	0.00	0.00	100.0%*	
0103034 500010	FT SALARY							
	85,134.00	85,134.00	66,770.93	6,548.77	0.00	18,363.07	78.4%	
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	800.00	800.00	0.00	0.00	100.0%*	
0103035 500010	FT SALARY							
	185,148.00	185,148.00	179,564.70	13,975.30	0.00	5,583.30	97.0%*	
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	1,550.00	950.00	0.00	0.00	100.0%*	
0103035 500150	SICK EX BA							
	4,157.00	4,157.00	4,069.63	0.00	0.00	87.37	97.9%*	
0103036 500010	FT SALARY							
	3,018,436.00	2,901,541.00	2,205,468.33	212,165.30	0.00	696,072.67	76.0%	
0103036 500020	OVERTIME							
	0.00	0.00	8,634.29	2,062.45	0.00	-8,634.29	100.0%*	
0103036 500040	HOL PAY							
	90,086.00	90,086.00	78,286.45	0.00	0.00	11,799.55	86.9%*	
0103036 500120	LONGEVITY							
	23,650.00	23,650.00	22,250.00	6,850.00	0.00	1,400.00	94.1%*	
0103036 500150	SICK EX BL							
	23,322.00	23,322.00	12,342.99	0.00	0.00	10,979.01	52.9%	
0103036 500610	REG SH DIF							
	80,460.00	80,460.00	50,293.80	4,714.27	0.00	30,166.20	62.5%	
0103037 500010	FT SALARY							
	867,509.00	861,509.00	555,661.17	63,110.90	0.00	305,847.83	64.5%	
0103037 500020	OVERTIME							
	0.00	0.00	2,502.07	1,686.72	0.00	-2,502.07	100.0%*	
0103037 500040	HOL PAY							
	0.00	0.00	28,431.17	0.00	0.00	-28,431.17	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	0.00	0.00	-2,770.19	100.0%*	
0103037 500150	SICK EX BL							
	12,370.00	12,370.00	6,374.67	0.00	0.00	5,995.33	51.5%	

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103033 510050	VIL FICA							
	0.00	10,604.00	8,267.72	893.64	0.00	2,336.28	78.0%	
0103033 510060	VIL IMRF							
	0.00	14,823.00	13,032.63	1,302.53	0.00	1,790.37	87.9%*	
0103033 510080	VIL HEALTH							
	0.00	8,826.00	7,549.63	847.84	0.00	1,276.37	85.5%*	
0103033 510081	DENTAL							
	0.00	560.00	480.18	49.28	0.00	79.82	85.7%*	
0103033 510082	VIS/LIFE I							
	0.00	715.00	0.00	0.00	0.00	715.00	.0%	
0103034 510050	VIL FICA							
	1,155.00	2,075.00	938.43	98.38	0.00	1,136.57	45.2%	
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	19.24	1.80	6.76	-26.00	100.0%*	
0103034 510081	DENTAL							
	0.00	0.00	157.80	78.90	0.00	-157.80	100.0%*	
0103034 510082	VIS/LIFE I							
	525.00	525.00	419.18	39.23	91.82	14.00	97.3%*	
0103035 510050	VIL FICA							
	4,930.00	4,930.00	4,014.03	363.42	0.00	915.97	81.4%	
0103035 510060	VIL IMRF							
	7,768.00	7,768.00	6,379.32	606.11	0.00	1,388.68	82.1%	
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	16,267.62	1,687.02	13.49	3,501.89	82.3%	
0103035 510081	DENTAL							
	1,199.00	1,199.00	1,103.11	100.34	0.00	95.89	92.0%*	
0103035 510082	VIS/LIFE I							
	1,093.00	1,093.00	890.69	83.32	197.31	5.00	99.5%*	
0103036 510050	VIL FICA							
	59,936.00	59,936.00	45,756.28	4,104.35	0.00	14,179.72	76.3%	
0103036 510060	VIL IMRF							
	37,273.00	37,273.00	26,932.06	2,339.30	0.00	10,340.94	72.3%	
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	324,275.64	35,309.20	243.60	128,843.76	71.6%	
0103036 510081	DENTAL							
	26,437.00	26,437.00	23,087.44	2,203.46	0.00	3,349.56	87.3%*	

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103036 510082	VIS/LIFE I							
18,693.00	18,693.00	14,935.94	1,397.59	3,265.06	492.00	97.4%*		
0103037 510050	VIL FICA							
14,306.00	14,306.00	11,476.51	1,159.25	0.00	2,829.49	80.2%		
0103037 510060	VIL IMRF							
6,954.00	6,954.00	5,666.24	553.42	0.00	1,287.76	81.5%		
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	59,264.18	8,377.32	60.76	54,187.06	52.3%		
0103037 510081	DENTAL							
6,607.00	6,607.00	3,983.42	499.77	0.00	2,623.58	60.3%		
0103037 510082	VIS/LIFE I							
5,145.00	5,145.00	4,128.67	386.23	919.33	97.00	98.1%*		
TOTAL FRINGES								
2,338,817.00	2,078,410.00	1,854,354.76	71,628.17	5,230.06	218,825.18	89.5%		
52 CONTRACTUAL SERVICES								
0103030 520020	POSTAGE							
10,300.00	8,900.00	3,529.15	0.00	2,000.00	3,370.85	62.1%		
0103030 520070	WAT/SEWR							
7,800.00	7,800.00	1,732.52	0.00	267.48	5,800.00	25.6%		
0103030 520100	TELEPHONE							
18,000.00	18,000.00	6,426.16	828.58	2,763.31	8,810.53	51.1%		
0103030 520260	EQP NEC MT							
5,500.00	5,500.00	4,025.90	382.90	1,474.10	0.00	100.0%*		
0103030 520400	SUBSR/DUES							
1,500.00	2,000.00	1,954.65	312.65	0.00	45.35	97.7%*		
0103030 520410	TUITION							
30,000.00	30,000.00	2,319.46	0.00	0.00	27,680.54	7.7%		
0103030 520420	TRAINING							
23,750.00	23,750.00	20,527.87	2,080.33	175.52	3,046.61	87.2%*		
0103030 520430	LODGING							
2,500.00	2,500.00	1,358.02	0.00	0.00	1,141.98	54.3%		
0103030 520440	TRANSPORT							
2,500.00	2,500.00	664.10	221.35	0.00	1,835.90	26.6%		
0103030 520450	PER DIEM							
1,800.00	1,830.00	1,609.50	274.00	0.00	220.50	88.0%		
0103030 520460	LOCAL MIL							
500.00	500.00	277.83	0.00	0.00	222.17	55.6%		

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 520530	MED SVC	500.00	500.00	0.00	0.00	500.00	.0%	
0103030 520620	DEL MGMT	2,500.00	2,500.00	1,079.59	0.00	770.41	69.2%	
0103030 520990	CN SVC NEC	4,000.00	4,000.00	4,075.00	0.00	-75.00	101.9%*	
0103031 520220	IT EQP MT	5,100.00	5,323.00	1,185.00	0.00	4,138.00	22.3%	
0103031 520250	MACH MTNC	17,350.00	17,350.00	16,400.31	0.00	949.69	94.5%*	
0103031 520350	MACH REPR	8,100.00	8,100.00	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	799.60	97.3%*	
0103031 520540	PRF SV NEC	51,000.00	51,000.00	18,400.00	0.00	32,600.00	36.1%	
0103032 520100	TELEPHONE	44,180.00	0.00	4,106.99	1,368.15	-13,234.92	100.0%*	
0103032 520210	RAD/PG MTN	9,310.00	0.00	426.20	0.00	-426.20	100.0%*	
0103032 520220	IT EQP MT	24,600.00	6,000.00	-628.68	-2,572.00	-5,588.38	193.1%*	
0103032 520230	OF EQP MTN	7,400.00	0.00	1,577.04	0.00	-1,577.04	100.0%*	
0103035 520250	MACH MTNC	2,500.00	2,500.00	1,818.00	0.00	682.00	72.7%	
0103035 520540	PRF SV NEC	6,000.00	6,000.00	1,176.57	0.00	4,274.32	28.8%	
0103036 520250	MACH MTNC	5,600.00	5,600.00	1,285.00	0.00	4,011.00	28.4%	
0103036 520350	MACH REPR	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%	
0103036 520540	PRF SV NEC	6,200.00	6,200.00	4,505.00	0.00	1,695.00	72.7%	
0103037 520540	PRF SV NEC	5,280.00	5,280.00	3,063.51	93.39	1,927.00	63.5%	
0103037 520620	DEL MGMT	1,200.00	1,200.00	134.04	0.00	1,065.96	11.2%	
0103037 520990	CN SVC NEC	500.00	500.00	0.00	0.00	500.00	.0%	
TOTAL CONTRACTUAL SERVICES		336,822.00	256,685.00	138,221.13	2,989.35	88,645.87	65.5%	

53 COMMODITIES

[0103030 530010](#) OFFICE SUP

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 530020	4,700.00	4,949.99	4,202.90	675.65	42.89	704.20	85.8%*	
	PRINTING							
0103030 530030	6,800.00	6,800.00	4,579.56	457.00	334.00	1,886.44	72.3%	
	FOOD							
0103030 530050	3,000.00	3,440.14	2,262.77	417.78	0.00	1,177.37	65.8%	
	UNIFORMS							
0103030 530150	1,000.00	1,000.00	369.25	150.80	0.00	630.75	36.9%	
	BOOKS							
0103031 530050	750.00	770.90	338.20	0.00	20.90	411.80	46.6%	
	UNIFORMS							
0103031 530160	1,200.00	1,271.31	676.56	501.00	0.00	594.75	53.2%	
	IT SUPPLY							
0103031 530200	10,680.00	12,417.00	9,131.97	633.25	0.00	3,285.03	73.5%*	
	CAMERA SUP							
0103031 530210	5,000.00	5,000.00	71.36	0.00	0.00	4,928.64	1.4%	
	MED SUP							
0103031 530990	5,620.00	5,620.00	2,702.91	367.00	0.00	2,917.09	48.1%	
	SUPPLY NEC							
0103032 530050	6,500.00	9,000.00	8,202.61	0.00	374.08	423.31	95.3%*	
	UNIFORMS							
0103034 530050	6,300.00	60.98	850.04	214.21	245.87	-1,034.93	1797.2%*	
	UNIFORMS							
0103034 530990	650.00	650.00	0.00	0.00	0.00	650.00	.0%	
	SUPPLY NEC							
0103035 530050	12,000.00	12,408.48	5,877.83	911.85	3,644.76	2,885.89	76.7%	
	UNIFORMS							
0103035 530180	1,000.00	1,000.00	822.48	0.00	0.00	177.52	82.2%	
	WEAP SUP							
0103036 530040	29,280.00	29,280.00	7,524.08	0.00	206.64	21,549.28	26.4%	
	EMP TOOLS							
0103036 530050	5,000.00	5,000.00	215.03	102.09	0.00	4,784.97	4.3%	
	UNIFORMS							
0103036 530190	44,380.00	48,621.19	33,938.47	7,093.55	6,661.87	8,020.85	83.5%*	
	ANIMAL SUP							
0103037 530040	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%	
	EMP TOOLS							
0103037 530050	3,250.00	3,250.00	2,009.95	0.00	0.00	1,240.05	61.8%	
	UNIFORMS							
	6,200.00	6,200.00	4,237.62	533.68	446.46	1,515.92	75.5%	
TOTAL COMMODITIES	157,110.00	160,539.99	88,013.59	12,057.86	11,977.47	60,548.93	62.3%	
54 EQUIPMENT								
0103030 540010	3,000.00	3,900.00	2,029.73	0.00	1,475.00	395.27	89.9%*	
	OFFICE EQP							

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
0103031 540050		IT EQP					
	3,500.00	3,500.00	495.00	0.00	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%
0103032 540050		IT EQP					
	0.00	1,665.00	0.00	0.00	0.00	1,665.00	.0%
0103032 540060		TELECM EQP					
	14,100.00	4,319.60	0.00	0.00	26,470.00	-22,150.40	612.8%*
0103035 540060		TELECM EQP					
	4,400.00	4,400.00	1,454.90	878.36	0.00	2,945.10	33.1%
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	72,791.16	0.00	65,975.86	32,629.81	81.0%
0103036 540040		MACHINERY					
	5,625.00	11,625.00	6,910.00	3,710.00	173.36	4,541.64	60.9%
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%
TOTAL EQUIPMENT	168,365.00	209,546.43	84,218.42	4,588.36	94,094.22	31,233.79	85.1%
58 RESERVES/TRANSFERS							
0103032 580080		TRNSF DISP					
	0.00	1,232,912.00	0.00	0.00	0.00	1,232,912.00	.0%
TOTAL RESERVES/TRANSFERS	0.00	1,232,912.00	0.00	0.00	0.00	1,232,912.00	.0%
TOTAL POLICE	9,195,630.00	9,157,519.42	6,174,385.28	470,159.97	141,119.75	2,842,014.39	69.0%

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
04 JUDICIARY							
52 CONTRACTUAL SERVICES							
0104104 520510		LEGAL SVC					
	320,000.00	396,849.89	298,391.49	28,578.47	104,832.63	-6,374.23	101.6%*
TOTAL CONTRACTUAL SERVICES	320,000.00	396,849.89	298,391.49	28,578.47	104,832.63	-6,374.23	101.6%
TOTAL JUDICIARY	320,000.00	396,849.89	298,391.49	28,578.47	104,832.63	-6,374.23	101.6%

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05 PRESIDENT & BOARD								
50 SALARIES								
0105105 500030	PT SALARY							
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%*		
TOTAL SALARIES								
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%		
51 FRINGES								
0105105 510050	VIL FICA							
3,534.00	3,534.00	3,587.97	0.00	0.00	-53.97	101.5%*		
TOTAL FRINGES								
3,534.00	3,534.00	3,587.97	0.00	0.00	-53.97	101.5%		
52 CONTRACTUAL SERVICES								
0105105 520020	POSTAGE							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0105105 520100	TELEPHONE							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0105105 520420	TRAINING							
3,235.00	3,235.00	1,656.55	0.00	0.00	1,578.45	51.2%		
0105105 520430	LODGING							
2,150.00	2,150.00	3,197.96	0.00	0.00	-1,047.96	148.7%*		
0105105 520440	TRANSPORT							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
0105105 520450	PER DIEM							
765.00	765.00	540.00	0.00	0.00	225.00	70.6%		
0105105 520990	CN SVC NEC							
8,250.00	8,250.00	5,901.50	670.00	0.00	2,348.50	71.5%		
TOTAL CONTRACTUAL SERVICES								
16,700.00	16,700.00	11,296.01	670.00	0.00	5,403.99	67.6%		
53 COMMODITIES								

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05	PRESIDENT & BOARD							
0105105 530030	FOOD							
	950.00	950.00	600.00	0.00	0.00	350.00	63.2%	
0105105 530050	UNIFORMS							
	700.00	700.00	21.00	0.00	0.00	679.00	3.0%	
0105105 530990	SUPPLY NEC							
	2,500.00	2,500.00	924.00	0.00	0.00	1,576.00	37.0%	
TOTAL COMMODITIES								
	4,150.00	4,150.00	1,545.00	0.00	0.00	2,605.00	37.2%	
TOTAL PRESIDENT & BOARD								
	70,586.00	70,586.00	62,630.98	670.00	0.00	7,955.02	88.7%	

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
06 COMMUNITY DEVELOPMENT								
50 SALARIES								
0106006 500010	FT SALARY	373,036.00	373,036.00	291,041.01	28,810.56	0.00	81,994.99	78.0%
0106006 500020	OVERTIME	2,053.00	2,053.00	248.31	82.95	0.00	1,804.69	12.1%
0106006 500100	FIT PREM	1,200.00	1,200.00	400.00	0.00	0.00	800.00	33.3%
0106006 500110	CAR DEV/PR	4,600.00	4,600.00	4,517.76	0.00	0.00	82.24	98.2%*
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	5,760.00	4,519.42	443.08	0.00	1,240.58	78.5%
0106006 500150	SICK EX BA	3,559.00	3,559.00	1,046.95	0.00	0.00	2,512.05	29.4%
0106008 500010	FT SALARY	211,694.00	211,694.00	161,856.80	16,381.28	0.00	49,837.20	76.5%
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	CAR DEV/PR	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	2,880.00	2,640.00	240.00	240.00	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%
TOTAL SALARIES		611,164.00	611,164.00	471,400.89	46,957.87	240.00	139,523.11	77.2%
51 FRINGES								
0106006 510050	VIL FICA	28,803.00	28,803.00	23,271.16	2,220.71	0.00	5,531.84	80.8%

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 510060	VIL IMRF	47,422.00	47,422.00	38,508.41	3,758.18	0.00	8,913.59	81.2%
0106006 510080	VIL HEALTH	31,362.00	31,362.00	25,321.00	2,624.78	33.76	6,007.24	80.8%
0106006 510081	DENTAL	2,333.00	2,333.00	2,283.87	228.61	0.00	49.13	97.9%*
0106006 510082	VIS/LIFE I	2,345.00	2,345.00	1,912.71	179.01	411.29	21.00	99.1%*
0106008 510050	VIL FICA	16,242.00	16,242.00	12,480.30	1,280.57	0.00	3,761.70	76.8%
0106008 510060	VIL IMRF	26,546.00	26,546.00	21,031.92	2,133.88	0.00	5,514.08	79.2%
0106008 510080	VIL HEALTH	10,715.00	10,715.00	12,730.91	1,335.43	20.52	-2,036.43	119.0%*
0106008 510081	DENTAL	567.00	567.00	856.52	78.90	0.00	-289.52	151.1%*
0106008 510082	VIS/LIFE I	1,355.00	1,355.00	1,105.28	103.46	235.72	14.00	99.0%*
TOTAL FRINGES		167,690.00	167,690.00	139,502.08	13,943.53	701.29	27,486.63	83.6%

52 CONTRACTUAL SERVICES

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	1,549.28	153.76	0.00	250.72	86.1%*
0106006 520400	SUBSR/DUES	695.00	695.00	262.00	125.00	0.00	433.00	37.7%
0106006 520420	TRAINING	3,750.00	3,750.00	999.00	0.00	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%
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	16.00	0.00	0.00	1,984.00	.8%

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 520730	COURT RPT							
1,500.00	1,500.00	245.00	33.00	0.00	1,255.00	16.3%		
0106006 520740	LEGAL NOT							
2,500.00	2,500.00	1,761.15	47.15	0.00	738.85	70.4%		
0106006 520990	CN SVC NEC							
900.00	916.00	353.00	0.00	0.00	563.00	38.5%		
0106008 520220	IT EQP MT							
11,000.00	10,000.00	11,430.00	2,530.00	0.00	-1,430.00	114.3%*		
0106008 520400	SUBSR/DUES							
1,632.00	1,632.00	1,170.00	0.00	0.00	462.00	71.7%		
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	570.00	195.00	0.00	2,180.00	20.7%		
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	810.00	0.00	0.00	440.00	64.8%		
0106066 520520	ENGINEER							
0.00	2,507.73	0.00	0.00	0.00	2,507.73	.0%		
0106067 520520	ENGINEER							
0.00	17,439.50	5,110.63	0.00	1,315.93	11,012.94	36.9%*		
TOTAL CONTRACTUAL SERVICES								
39,172.00	84,356.08	35,724.92	3,083.91	15,565.93	33,065.23	60.8%		
53 COMMODITIES								
0106006 530010	OFFICE SUP							
1,100.00	1,100.00	99.32	57.94	0.00	1,000.68	9.0%		
0106006 530020	PRINTING							
1,300.00	1,300.00	30.00	0.00	0.00	1,270.00	2.3%		
0106006 530040	EMP TOOLS							
500.00	500.00	112.47	51.94	0.00	387.53	22.5%		

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 530050	UNIFORMS							
900.00	900.00	360.00	0.00	0.00	540.00	40.0%		
0106006 530150	BOOKS							
2,000.00	4,300.00	7,256.37	2,340.73	0.00	-2,956.37	168.8%*		
0106006 530990	SUPPLY NEC							
3,400.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%		
0106008 530010	OFFICE SUP							
3,800.00	3,800.00	963.98	0.00	0.00	2,836.02	25.4%		
0106008 530050	UNIFORMS							
300.00	300.00	249.95	0.00	0.00	50.05	83.3%		
0106008 530150	BOOKS							
100.00	100.00	55.50	0.00	0.00	44.50	55.5%		
TOTAL COMMODITIES								
13,400.00	13,400.00	9,127.59	2,450.61	0.00	4,272.41	68.1%		
54 EQUIPMENT								
0106006 540020	AUTOS							
4,642.00	4,642.00	4,642.00	0.00	0.00	0.00	100.0%*		
0106006 540050	IT EQP							
12,799.00	54,639.17	12,989.00	377.00	0.00	41,650.17	23.8%*		
0106008 540010	OFFICE EQP							
750.00	750.00	0.00	0.00	0.00	750.00	.0%		
0106008 540050	IT EQP							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
TOTAL EQUIPMENT								
18,791.00	60,631.17	17,631.00	377.00	0.00	43,000.17	29.1%		
TOTAL COMMUNITY DEVELOPMENT								
850,217.00	937,241.25	673,386.48	66,812.92	16,507.22	247,347.55	73.6%		

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
<u>09 GENERAL PURPOSE</u>							
<u>52 CONTRACTUAL SERVICES</u>							
0109109 520710		ADVERTISNG					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0109109 520990		CN SVC NEC					
	16,000.00	16,000.00	16,296.29	572.39	572.33	-868.62	105.4%*
TOTAL CONTRACTUAL SERVICES	18,000.00	18,000.00	16,296.29	572.39	572.33	1,131.38	93.7%
<u>57 DEBT SERVICE</u>							
0109109 570010		PRIN PYMT					
	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	.0%
0109109 570020		INT PYMT					
	346,173.00	346,173.00	163,478.38	428.00	0.00	182,694.62	47.2%
TOTAL DEBT SERVICE	1,646,173.00	1,646,173.00	163,478.38	428.00	0.00	1,482,694.62	9.9%
<u>58 RESERVES/TRANSFERS</u>							
0109109 580030		CONTINGENCY					
	38,900.00	26,900.00	0.00	0.00	0.00	26,900.00	.0%
0109109 580110		TIF TRANSF					
	93,000.00	93,000.00	104,753.00	104,753.00	0.00	-11,753.00	112.6%*
TOTAL RESERVES/TRANSFERS	131,900.00	119,900.00	104,753.00	104,753.00	0.00	15,147.00	87.4%
TOTAL GENERAL PURPOSE	1,796,073.00	1,784,073.00	284,527.67	105,753.39	572.33	1,498,973.00	16.0%

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>11 COMMITTEES</u>								
<u>50 SALARIES</u>								
0111011 500030	PT SALARY							
	2,700.00	2,700.00	1,070.00	0.00	0.00	1,630.00	39.6%	
0111012 500030	PT SALARY							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL SALARIES	3,200.00	3,200.00	1,070.00	0.00	0.00	2,130.00	33.4%	
<u>51 FRINGES</u>								
0111011 510050	VIL FICA							
	207.00	207.00	81.87	0.00	0.00	125.13	39.6%	
0111012 510050	VIL FICA							
	38.00	38.00	0.00	0.00	0.00	38.00	.0%	
TOTAL FRINGES	245.00	245.00	81.87	0.00	0.00	163.13	33.4%	
<u>52 CONTRACTUAL SERVICES</u>								
0111011 520990	CN SVC NEC							
	250.00	250.00	0.00	0.00	0.00	250.00	.0%	
0111012 520990	CN SVC NEC							
	125.00	125.00	0.00	0.00	0.00	125.00	.0%	
0111016 520990	CN SVC NEC							
	250.00	250.00	0.00	0.00	0.00	250.00	.0%	
0111020 520020	POSTAGE							
	1,200.00	1,200.00	153.00	0.00	0.00	1,047.00	12.8%	
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	13,112.00	0.00	0.00	4,188.00	75.8%	
0111020 520990	CN SVC NEC							
	11,000.00	11,000.00	4,096.36	0.00	0.00	6,903.64	37.2%	

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0111021 520990	CN SVC NEC	50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES		33,675.00	33,675.00	18,226.32	0.00	0.00	15,448.68	54.1%
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	154.70	0.00	0.00	345.30	30.9%
0111020 530020	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0111020 530030	FOOD	3,600.00	3,600.00	2,242.77	0.00	0.00	1,357.23	62.3%
0111020 530990	SUPPLY NEC	1,500.00	1,500.00	550.00	0.00	0.00	950.00	36.7%
0111021 530030	FOOD	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL COMMODITIES		6,600.00	6,600.00	2,947.47	0.00	0.00	3,652.53	44.7%
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 EQUIPMENT		500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL COMMITTEES		44,220.00	44,220.00	22,325.66	0.00	0.00	21,894.34	50.5%

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>12 FIRE & POLICE COMMISSION</u>								
<u>52 CONTRACTUAL SERVICES</u>								
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	234.99	0.00	0.00	-234.99	100.0%*		
0112013 520510	LEGAL SVC							
2,000.00	2,000.00	960.85	300.00	0.00	1,039.15	48.0%		
0112013 520530	MED SVC							
0.00	0.00	3,786.00	0.00	0.00	-3,786.00	100.0%*		
0112013 520990	CN SVC NEC							
0.00	3,475.00	3,475.00	0.00	0.00	0.00	100.0%*		
TOTAL CONTRACTUAL SERVICES								
2,700.00	6,175.00	8,876.24	300.00	0.00	-2,701.24	143.7%		
<u>53 COMMODITIES</u>								
0112013 530020	PRINTING							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
TOTAL COMMODITIES								
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
TOTAL FIRE & POLICE COMMISSION								
2,900.00	6,375.00	8,876.24	300.00	0.00	-2,501.24	139.2%		

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>15 RESIDENT BENEFIT</u>								
<u>44 FEES & CHARGES FOR S</u>								
0115110 440825	VHAC FEES							
-10,000.00	-10,000.00	-10,845.55	0.00	0.00	845.55	108.5%		
TOTAL FEES & CHARGES FOR S								
-10,000.00	-10,000.00	-10,845.55	0.00	0.00	845.55	108.5%		
<u>52 CONTRACTUAL SERVICES</u>								
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%*		
0115110 520050	ELECTRIC							
5,000.00	5,000.00	-15,311.62	-1,467.55	2,712.53	17,599.09	252.0%		
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	91,501.99	9,349.56	13,108.76	33,700.25	75.6%		
0115116 520990	CN SVC NEC							
15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	100.0%*		
TOTAL CONTRACTUAL SERVICES								
185,187.00	189,211.00	120,699.55	7,882.01	15,887.15	52,624.30	72.2%		
<u>53 COMMODITIES</u>								
0115110 530070	BLDG SUP							
47,538.00	40,197.54	33,882.22	588.45	614.71	5,700.61	85.8%*		
TOTAL COMMODITIES								
47,538.00	40,197.54	33,882.22	588.45	614.71	5,700.61	85.8%		
TOTAL RESIDENT BENEFIT								
222,725.00	219,408.54	143,736.22	8,470.46	16,501.86	59,170.46	73.0%		

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
16 EVENTS DEPT								
44 FEES & CHARGES FOR S								
0116009 440805	LIGHT TCKT							
-110,000.00	-110,000.00	-130,840.77	0.00	0.00	20,840.77	118.9%		
0116026 440806	DONATIONS							
0.00	0.00	-350.00	0.00	0.00	350.00	100.0%		
TOTAL FEES & CHARGES FOR S								
-110,000.00	-110,000.00	-131,190.77	0.00	0.00	21,190.77	119.3%		
52 CONTRACTUAL SERVICES								
0116004 520990	CN SVC NEC							
7,100.00	7,100.00	4,800.00	0.00	0.00	2,300.00	67.6%		
0116009 520050	ELECTRIC							
10,000.00	8,860.00	7,320.13	159.23	1,539.87	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	300.00	0.00	0.00	2,500.00	10.7%		
0116014 520990	CN SVC NEC							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
0116026 520990	CN SVC NEC							
35,500.00	35,500.00	31,919.83	0.00	0.00	3,580.17	89.9%*		
0116027 520990	CN SVC NEC							
2,395.00	2,395.00	833.97	0.00	0.00	1,561.03	34.8%		
0116074 520990	CN SVC NEC							
12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%*		
0116101 520990	CN SVC NEC							
15,100.00	15,100.00	16,325.10	0.00	0.00	-1,225.10	108.1%*		
0116103 520990	CN SVC NEC							
0.00	500.00	250.00	0.00	0.00	250.00	50.0%		
TOTAL CONTRACTUAL SERVICES								
94,995.00	94,355.00	73,749.03	159.23	1,539.87	19,066.10	79.8%		
53 COMMODITIES								
0116004 530020	PRINTING							
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		

FOR 2013 10

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0116004 530990	SUPPLY NEC							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
0116009 530090	STRT SUP							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
0116009 530990	SUPPLY NEC							
22,500.00	25,214.95	24,628.68	176.74	586.27	0.00	100.0%*		
0116014 530990	SUPPLY NEC							
3,900.00	3,900.00	3,804.27	500.00	0.00	95.73	97.5%*		
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%		
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%		
0116101 530990	SUPPLY NEC							
1,700.00	1,700.00	515.12	0.00	0.00	1,184.88	30.3%		
0116103 530990	SUPPLY NEC							
0.00	8,000.00	5,853.87	0.00	0.00	2,146.13	73.2%		
TOTAL COMMODITIES								
38,445.00	49,159.95	37,847.35	676.74	708.27	10,604.33	78.4%		
54 EQUIPMENT								
0116103 540070	EQP NEC							
0.00	3,500.00	2,200.00	0.00	0.00	1,300.00	62.9%		
TOTAL EQUIPMENT								
0.00	3,500.00	2,200.00	0.00	0.00	1,300.00	62.9%		
TOTAL EVENTS DEPT								
23,440.00	37,014.95	-17,394.39	835.97	2,248.14	52,161.20	-40.9%		
TOTAL GENERAL FUND								
-87.00	238,431.03	-3,003,006.11	-527,666.16	694,862.15	2,546,574.99	-968.1%		
TOTAL REVENUES								
-18,947,110.00	-18,947,110.00	-15,495,187.37	-1,554,673.95	1,460.06	-3,453,382.69			
TOTAL EXPENSES								
18,947,023.00	19,185,541.03	12,492,181.26	1,027,007.79	693,402.09	5,999,957.68			

FOR 2013 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -87.00	238,431.03	-3,003,006.11	-527,666.16	694,862.15	2,546,574.99	-968.1%

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

REPORT OPTIONS

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

Report title: YEAR-TO-DATE BUDGET REPORT

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

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

Find Criteria

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