

FOR 2012 09

| ACCOUNTS FOR: 01          | GENERAL FUND   |                |               |                 |                  |         |  |  |
|---------------------------|----------------|----------------|---------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP           | REVISED BUDGET | YTD ACTUAL     | MTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| 00 FUND REVENUES          |                |                |               |                 |                  |         |  |  |
| 41 TAXES                  |                |                |               |                 |                  |         |  |  |
| <a href="#">01 410001</a> | SALES TAX      |                |               |                 |                  |         |  |  |
| -10,018,000.00            | -10,018,000.00 | -7,185,610.08  | -779,802.40   | 0.00            | -2,832,389.92    | 71.7%*  |  |  |
| <a href="#">01 410003</a> | USE TAXES      |                |               |                 |                  |         |  |  |
| -307,634.00               | -307,634.00    | -262,451.13    | -29,643.25    | 0.00            | -45,182.87       | 85.3%   |  |  |
| <a href="#">01 410010</a> | INCOME TAX     |                |               |                 |                  |         |  |  |
| -2,009,040.00             | -2,009,040.00  | -1,413,105.06  | -251,073.83   | 0.00            | -595,934.94      | 70.3%*  |  |  |
| <a href="#">01 410020</a> | ELEC TAX       |                |               |                 |                  |         |  |  |
| -1,444,300.00             | -1,444,300.00  | -1,052,885.25  | -111,428.66   | 0.00            | -391,414.75      | 72.9%*  |  |  |
| <a href="#">01 410040</a> | TELECM TAX     |                |               |                 |                  |         |  |  |
| -1,300,000.00             | -1,300,000.00  | -993,746.21    | -108,462.09   | 0.00            | -306,253.79      | 76.4%   |  |  |
| <a href="#">01 410060</a> | AMUSE TAX      |                |               |                 |                  |         |  |  |
| -102,000.00               | -102,000.00    | -77,566.61     | -10,261.49    | 0.00            | -24,433.39       | 76.0%   |  |  |
| <a href="#">01 410080</a> | REPLC TAX      |                |               |                 |                  |         |  |  |
| -4,000.00                 | -4,000.00      | -4,271.00      | 0.00          | 0.00            | 271.00           | 106.8%  |  |  |
| TOTAL TAXES               |                |                |               |                 |                  |         |  |  |
| -15,184,974.00            | -15,184,974.00 | -10,989,635.34 | -1,290,671.72 | 0.00            | -4,195,338.66    | 72.4%   |  |  |
| 42 GRANTS                 |                |                |               |                 |                  |         |  |  |
| <a href="#">01 420100</a> | GRANT REV      |                |               |                 |                  |         |  |  |
| -5,000.00                 | -5,000.00      | -116,706.38    | 0.00          | 0.00            | 111,706.38       | 2334.1% |  |  |
| TOTAL GRANTS              |                |                |               |                 |                  |         |  |  |
| -5,000.00                 | -5,000.00      | -116,706.38    | 0.00          | 0.00            | 111,706.38       | 2334.1% |  |  |
| 43 LICENSES & PERMITS     |                |                |               |                 |                  |         |  |  |
| <a href="#">01 430130</a> | BUS LICEN      |                |               |                 |                  |         |  |  |
| -215,000.00               | -215,000.00    | -51,800.01     | -28,133.32    | 0.00            | -163,199.99      | 24.1%*  |  |  |
| <a href="#">01 430145</a> | SOLICIT LI     |                |               |                 |                  |         |  |  |
| 0.00                      | 0.00           | -1,000.00      | 0.00          | 0.00            | 1,000.00         | 100.0%  |  |  |
| <a href="#">01 430152</a> | OUTDOOR        |                |               |                 |                  |         |  |  |
| 0.00                      | 0.00           | -1,000.00      | 0.00          | 0.00            | 1,000.00         | 100.0%  |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01          | GENERAL FUND   |             |             |                 |                  |             |         |  |
|---------------------------|----------------|-------------|-------------|-----------------|------------------|-------------|---------|--|
| ORIGINAL APPROP           | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED      |         |  |
| <a href="#">01 430170</a> | PLAN REV       |             |             |                 |                  |             |         |  |
|                           | -82,000.00     | -82,000.00  | -34,143.41  | -2,705.00       | 0.00             | -47,856.59  | 41.6%*  |  |
| <a href="#">01 430172</a> | ZONING FEE     |             |             |                 |                  |             |         |  |
|                           | -1,000.00      | -1,000.00   | -1,935.00   | -250.00         | 0.00             | 935.00      | 193.5%  |  |
| <a href="#">01 430174</a> | SPEC REQ       |             |             |                 |                  |             |         |  |
|                           | -6,000.00      | -6,000.00   | -2,250.00   | 0.00            | 0.00             | -3,750.00   | 37.5%*  |  |
| <a href="#">01 430180</a> | CONSTR PT      |             |             |                 |                  |             |         |  |
|                           | -401,000.00    | -401,000.00 | -242,463.56 | -13,217.00      | 0.00             | -158,536.44 | 60.5%*  |  |
| <a href="#">01 430182</a> | TEMP OCC       |             |             |                 |                  |             |         |  |
|                           | -4,000.00      | -4,000.00   | -3,850.00   | -700.00         | 0.00             | -150.00     | 96.3%   |  |
| <a href="#">01 430183</a> | MISC INSPC     |             |             |                 |                  |             |         |  |
|                           | -250.00        | -250.00     | 0.00        | 0.00            | 0.00             | -250.00     | .0%*    |  |
| <a href="#">01 430184</a> | REINSPECT      |             |             |                 |                  |             |         |  |
|                           | -1,000.00      | -1,000.00   | -287.50     | 0.00            | 0.00             | -712.50     | 28.8%*  |  |
| <a href="#">01 430187</a> | PENALTY        |             |             |                 |                  |             |         |  |
|                           | -1,000.00      | -1,000.00   | -1,512.00   | -200.00         | 0.00             | 512.00      | 151.2%  |  |
| <a href="#">01 430191</a> | ELEVATOR       |             |             |                 |                  |             |         |  |
|                           | -2,000.00      | -2,000.00   | 2,333.00    | -5,859.00       | 0.00             | -4,333.00   | 116.7%* |  |
| <a href="#">01 430192</a> | SIGN FEE       |             |             |                 |                  |             |         |  |
|                           | -2,000.00      | -2,000.00   | -3,758.00   | -467.00         | 60.00            | 1,698.00    | 184.9%  |  |
| <a href="#">01 430193</a> | BLD ADM FE     |             |             |                 |                  |             |         |  |
|                           | -5,000.00      | -5,000.00   | -6,739.00   | -5,582.00       | 0.00             | 1,739.00    | 134.8%  |  |
| <a href="#">01 430194</a> | SOIL/ER CN     |             |             |                 |                  |             |         |  |
|                           | -100.00        | -100.00     | 0.00        | 0.00            | 0.00             | -100.00     | .0%*    |  |
| <a href="#">01 430195</a> | FORF BOND      |             |             |                 |                  |             |         |  |
|                           | -65,000.00     | -65,000.00  | -26,974.80  | 500.00          | 0.00             | -38,025.20  | 41.5%*  |  |
| <a href="#">01 430197</a> | VIOLATION      |             |             |                 |                  |             |         |  |
|                           | 0.00           | 0.00        | -500.00     | 0.00            | 0.00             | 500.00      | 100.0%  |  |
| <a href="#">01 430480</a> | BLDG HOLD      |             |             |                 |                  |             |         |  |
|                           | 0.00           | 0.00        | -813.00     | 225.00          | 0.00             | 813.00      | 100.0%  |  |
| <a href="#">01 430660</a> | ENG REV/IN     |             |             |                 |                  |             |         |  |
|                           | -60,000.00     | -60,000.00  | -87,041.75  | 0.00            | 0.00             | 27,041.75   | 145.1%  |  |
| TOTAL LICENSES & PERMITS  |                |             |             |                 |                  |             |         |  |
|                           | -845,350.00    | -845,350.00 | -463,735.03 | -56,388.32      | 60.00            | -381,674.97 | 54.9%   |  |
| 44 FEES & CHARGES FOR S   |                |             |             |                 |                  |             |         |  |
| <a href="#">01 440220</a> | CULT FEES      |             |             |                 |                  |             |         |  |
|                           | -2,000.00      | -2,000.00   | -3,000.00   | 0.00            | 0.00             | 1,000.00    | 150.0%  |  |
| <a href="#">01 440250</a> | PASSPORT       |             |             |                 |                  |             |         |  |
|                           | -3,200.00      | -3,200.00   | -2,255.00   | -530.00         | 0.00             | -945.00     | 70.5%*  |  |

FOR 2012 09

| ACCOUNTS FOR: 01          | GENERAL FUND   |             |             |                 |                  |             |         |  |
|---------------------------|----------------|-------------|-------------|-----------------|------------------|-------------|---------|--|
| ORIGINAL APPROP           | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED      |         |  |
| <a href="#">01 440255</a> | PR INS ADM     |             |             |                 |                  |             |         |  |
|                           | -1,500.00      | -1,500.00   | -300.00     | -50.00          | 0.00             | -1,200.00   | 20.0%*  |  |
| <a href="#">01 440295</a> | MAPS&ORD       |             |             |                 |                  |             |         |  |
|                           | 0.00           | 0.00        | -15.00      | 0.00            | 0.00             | 15.00       | 100.0%  |  |
| <a href="#">01 440297</a> | GIS SERVIC     |             |             |                 |                  |             |         |  |
|                           | -6,000.00      | -6,000.00   | -1,211.25   | 0.00            | 0.00             | -4,788.75   | 20.2%*  |  |
| <a href="#">01 440479</a> | PARK PD CO     |             |             |                 |                  |             |         |  |
|                           | -18,000.00     | -18,000.00  | 0.00        | 0.00            | 0.00             | -18,000.00  | .0%*    |  |
| <a href="#">01 440550</a> | CABLE FEE      |             |             |                 |                  |             |         |  |
|                           | -260,000.00    | -260,000.00 | -137,214.49 | 0.00            | 0.00             | -122,785.51 | 52.8%*  |  |
| <a href="#">01 440555</a> | AT&T VD FR     |             |             |                 |                  |             |         |  |
|                           | -136,000.00    | -136,000.00 | -77,580.54  | 0.00            | 0.00             | -58,419.46  | 57.0%*  |  |
| <a href="#">01 440560</a> | TELE FRANCO    |             |             |                 |                  |             |         |  |
|                           | -34,000.00     | -34,000.00  | -18,884.48  | 0.00            | 0.00             | -15,115.52  | 55.5%*  |  |
| <a href="#">01 440580</a> | CELL FEES      |             |             |                 |                  |             |         |  |
|                           | -120,000.00    | -120,000.00 | -100,766.12 | -10,228.51      | 0.00             | -19,233.88  | 84.0%   |  |
| <a href="#">01 440610</a> | PARK FEES      |             |             |                 |                  |             |         |  |
|                           | 0.00           | 0.00        | -1,605.00   | -45.00          | 0.00             | 1,605.00    | 100.0%  |  |
| <a href="#">01 440620</a> | POL REPORT     |             |             |                 |                  |             |         |  |
|                           | -2,500.00      | -2,500.00   | -3,520.00   | -410.00         | 0.00             | 1,020.00    | 140.8%  |  |
| <a href="#">01 440625</a> | SEX OF REG     |             |             |                 |                  |             |         |  |
|                           | 0.00           | 0.00        | -120.00     | 240.00          | 0.00             | 120.00      | 100.0%  |  |
| <a href="#">01 440626</a> | FINGER PRT     |             |             |                 |                  |             |         |  |
|                           | 0.00           | 0.00        | -450.00     | 0.00            | 0.00             | 450.00      | 100.0%  |  |
| <a href="#">01 440660</a> | POL SVC        |             |             |                 |                  |             |         |  |
|                           | -119,114.00    | -119,114.00 | 0.00        | 0.00            | 0.00             | -119,114.00 | .0%*    |  |
| <a href="#">01 440670</a> | TOWING FEE     |             |             |                 |                  |             |         |  |
|                           | -18,000.00     | -18,000.00  | -9,500.00   | -1,625.00       | 0.00             | -8,500.00   | 52.8%*  |  |
| <a href="#">01 440672</a> | IMPOUND FE     |             |             |                 |                  |             |         |  |
|                           | 0.00           | 0.00        | -440.00     | -20.00          | 0.00             | 440.00      | 100.0%  |  |
| <a href="#">01 440821</a> | TREE SALE      |             |             |                 |                  |             |         |  |
|                           | -1,500.00      | -1,500.00   | 0.00        | 0.00            | 0.00             | -1,500.00   | .0%*    |  |
| <a href="#">01 440835</a> | OKT REC        |             |             |                 |                  |             |         |  |
|                           | 0.00           | 0.00        | -7,242.00   | 0.00            | 300.00           | 6,942.00    | 100.0%  |  |
| <a href="#">01 440850</a> | RECYCLING      |             |             |                 |                  |             |         |  |
|                           | -4,000.00      | -4,000.00   | -48,642.07  | 0.00            | 0.00             | 44,642.07   | 1216.1% |  |
| <a href="#">01 440860</a> | SEN ART RE     |             |             |                 |                  |             |         |  |
|                           | -5,000.00      | -5,000.00   | 0.00        | 0.00            | 0.00             | -5,000.00   | .0%*    |  |
| <a href="#">01 440872</a> | GEN SOC RT     |             |             |                 |                  |             |         |  |
|                           | 0.00           | 0.00        | -900.00     | -100.00         | 0.00             | 900.00      | 100.0%  |  |
| <a href="#">01 440875</a> | POL ANN R      |             |             |                 |                  |             |         |  |
|                           | -50,674.00     | -50,674.00  | -57,418.96  | -6,524.28       | 0.00             | 6,744.96    | 113.3%  |  |
| <a href="#">01 440950</a> | NSF ADM FE     |             |             |                 |                  |             |         |  |
|                           | 0.00           | 0.00        | -125.00     | 0.00            | 0.00             | 125.00      | 100.0%  |  |

FOR 2012 09

| ACCOUNTS FOR: 01           | GENERAL FUND   |             |            |                 |                  |        |  |  |
|----------------------------|----------------|-------------|------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP            | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| TOTAL FEES & CHARGES FOR S |                |             |            |                 |                  |        |  |  |
| -781,488.00                | -781,488.00    | -471,189.91 | -19,292.79 | 300.00          | -310,598.09      | 60.3%  |  |  |
| 45 FINES & FORFEITURES     |                |             |            |                 |                  |        |  |  |
| <a href="#">01 450610</a>  | TRAF FINES     |             |            |                 |                  |        |  |  |
| -210,518.00                | -210,518.00    | -143,857.42 | -14,110.01 | 0.00            | -66,660.58       | 68.3%* |  |  |
| <a href="#">01 450611</a>  | DUI HOLD       |             |            |                 |                  |        |  |  |
| 0.00                       | 0.00           | -4,962.00   | 0.00       | 0.00            | 4,962.00         | 100.0% |  |  |
| <a href="#">01 450620</a>  | PARK FINES     |             |            |                 |                  |        |  |  |
| -36,000.00                 | -36,000.00     | -18,720.24  | -3,047.37  | 840.00          | -18,119.76       | 49.7%* |  |  |
| <a href="#">01 450630</a>  | ALARM FINE     |             |            |                 |                  |        |  |  |
| -7,000.00                  | -7,000.00      | -13,450.00  | -1,350.00  | 0.00            | 6,450.00         | 192.1% |  |  |
| TOTAL FINES & FORFEITURES  |                |             |            |                 |                  |        |  |  |
| -253,518.00                | -253,518.00    | -180,989.66 | -18,507.38 | 840.00          | -73,368.34       | 71.1%  |  |  |
| 46 REIMBURSEMENTS          |                |             |            |                 |                  |        |  |  |
| <a href="#">01 460140</a>  | COBRA/RET      |             |            |                 |                  |        |  |  |
| 0.00                       | 0.00           | -64,065.21  | -6,951.91  | 0.00            | 64,065.21        | 100.0% |  |  |
| TOTAL REIMBURSEMENTS       |                |             |            |                 |                  |        |  |  |
| 0.00                       | 0.00           | -64,065.21  | -6,951.91  | 0.00            | 64,065.21        | 100.0% |  |  |
| 47 OTHER REVENUES          |                |             |            |                 |                  |        |  |  |
| <a href="#">01 470800</a>  | SURPL PRP      |             |            |                 |                  |        |  |  |
| -40,000.00                 | -40,000.00     | -9,562.57   | -5,894.69  | 0.00            | -30,437.43       | 23.9%* |  |  |
| <a href="#">01 470820</a>  | DS128 LOAN     |             |            |                 |                  |        |  |  |
| -34,562.00                 | -34,562.00     | 0.00        | 0.00       | 0.00            | -34,562.00       | .0%*   |  |  |
| <a href="#">01 470830</a>  | GLAC FEES      |             |            |                 |                  |        |  |  |
| -50,000.00                 | -50,000.00     | -50,000.00  | 0.00       | 0.00            | 0.00             | 100.0% |  |  |
| <a href="#">01 470840</a>  | WH DR LEAS     |             |            |                 |                  |        |  |  |
| -3,000.00                  | -3,000.00      | 0.00        | 0.00       | 0.00            | -3,000.00        | .0%*   |  |  |
| <a href="#">01 470880</a>  | DEV FEES       |             |            |                 |                  |        |  |  |
| 0.00                       | 0.00           | -227.72     | -227.72    | 0.00            | 227.72           | 100.0% |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |             |            |                 |                  |         |  |  |
|--------------------------------|----------------|-------------|------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| <u>01 470900</u>               | MISC FEES      |             |            |                 |                  |         |  |  |
| -3,500.00                      | -3,500.00      | -346.96     | -30.47     | 0.00            | -3,153.04        | 9.9%*   |  |  |
| TOTAL OTHER REVENUES           |                |             |            |                 |                  |         |  |  |
| -131,062.00                    | -131,062.00    | -60,137.25  | -6,152.88  | 0.00            | -70,924.75       | 45.9%   |  |  |
| <u>48 INVESTMENT INCOME</u>    |                |             |            |                 |                  |         |  |  |
| <u>01 480750</u>               | INT INCOME     |             |            |                 |                  |         |  |  |
| -394,000.00                    | -394,000.00    | -203,956.98 | -10,844.17 | 0.00            | -190,043.02      | 51.8%*  |  |  |
| <u>01 480755</u>               | DSC/PRM IC     |             |            |                 |                  |         |  |  |
| -9,800.00                      | -9,800.00      | -17,925.92  | -2,216.25  | 0.00            | 8,125.92         | 182.9%  |  |  |
| TOTAL INVESTMENT INCOME        |                |             |            |                 |                  |         |  |  |
| -403,800.00                    | -403,800.00    | -221,882.90 | -13,060.42 | 0.00            | -181,917.10      | 54.9%   |  |  |
| <u>49 CASH &amp; TRANSFERS</u> |                |             |            |                 |                  |         |  |  |
| <u>01 499999</u>               | CASH/INVST     |             |            |                 |                  |         |  |  |
| -85,000.00                     | -85,000.00     | 0.00        | 0.00       | 0.00            | -85,000.00       | .0%*    |  |  |
| TOTAL CASH & TRANSFERS         |                |             |            |                 |                  |         |  |  |
| -85,000.00                     | -85,000.00     | 0.00        | 0.00       | 0.00            | -85,000.00       | .0%     |  |  |
| <u>51 FRINGES</u>              |                |             |            |                 |                  |         |  |  |
| <u>01 510050</u>               | VIL FICA       |             |            |                 |                  |         |  |  |
| 0.00                           | 0.00           | 1,424.67    | 153.28     | 0.00            | -1,424.67        | 100.0%* |  |  |
| <u>01 510060</u>               | VIL IMRF       |             |            |                 |                  |         |  |  |
| 0.00                           | 0.00           | 355.12      | 108.31     | 0.00            | -355.12          | 100.0%* |  |  |
| <u>01 510080</u>               | VIL HEALTH     |             |            |                 |                  |         |  |  |
| 0.00                           | 0.00           | 7,687.51    | 893.04     | 0.00            | -7,687.51        | 100.0%* |  |  |
| <u>01 510081</u>               | DENTAL         |             |            |                 |                  |         |  |  |
| 0.00                           | 0.00           | 476.34      | 44.06      | 0.00            | -476.34          | 100.0%* |  |  |
| TOTAL FRINGES                  |                |             |            |                 |                  |         |  |  |
| 0.00                           | 0.00           | 9,943.64    | 1,198.69   | 0.00            | -9,943.64        | 100.0%  |  |  |
| <u>52 CONTRACTUAL SERVICES</u> |                |             |            |                 |                  |         |  |  |
| <u>01 529999</u>               | COMPLET BD     |             |            |                 |                  |         |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01           | GENERAL FUND   |                |                |                 |                  |               |         |  |
|----------------------------|----------------|----------------|----------------|-----------------|------------------|---------------|---------|--|
| ORIGINAL APPROP            | REVISED BUDGET | YTD ACTUAL     | MTD ACTUAL     | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED        |         |  |
|                            | 0.00           | 0.00           | 35,910.00      | 35,910.00       | 4,618.80         | -40,528.80    | 100.0%* |  |
| TOTAL CONTRACTUAL SERVICES | 0.00           | 0.00           | 35,910.00      | 35,910.00       | 4,618.80         | -40,528.80    | 100.0%  |  |
| TOTAL FUND REVENUES        | -17,690,192.00 | -17,690,192.00 | -12,522,488.04 | -1,373,916.73   | 5,818.80         | -5,173,522.76 | 70.8%   |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |        |            |         |
|--------------------------------|----------------|------------|------------|-----------------|------------------|--------|------------|---------|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |            |         |
| 01 ADMINISTRATION              |                |            |            |                 |                  |        |            |         |
| 50 SALARIES                    |                |            |            |                 |                  |        |            |         |
| <a href="#">0101002 500010</a> | FT SALARY      | 354,759.00 | 333,907.00 | 230,417.92      | 22,913.22        | 0.00   | 103,489.08 | 69.0%   |
| <a href="#">0101002 500020</a> | OVERTIME       | 1,200.00   | 1,218.00   | 0.00            | 0.00             | 0.00   | 1,218.00   | .0%     |
| <a href="#">0101002 500070</a> | VIL DEF        | 12,644.00  | 12,834.00  | 8,225.68        | 976.73           | 0.00   | 4,608.32   | 64.1%   |
| <a href="#">0101002 500100</a> | FIT PREM       | 1,200.00   | 1,200.00   | 800.00          | 0.00             | 0.00   | 400.00     | 66.7%   |
| <a href="#">0101002 500120</a> | LONGEVITY      | 1,000.00   | 1,000.00   | 500.00          | 0.00             | 0.00   | 500.00     | 50.0%   |
| <a href="#">0101002 500140</a> | TX VHCL AL     | 2,880.00   | 2,923.00   | 2,400.00        | 240.00           | 480.00 | 43.00      | 98.5%*  |
| <a href="#">0101002 500150</a> | SICK EX BA     | 8,763.00   | 8,894.00   | 7,826.51        | 7,826.51         | 0.00   | 1,067.49   | 88.0%*  |
| <a href="#">0101005 500010</a> | FT SALARY      | 254,517.00 | 258,335.00 | 182,683.98      | 20,165.57        | 0.00   | 75,651.02  | 70.7%   |
| <a href="#">0101005 500020</a> | OVERTIME       | 100.00     | 100.00     | 0.00            | 0.00             | 0.00   | 100.00     | .0%     |
| <a href="#">0101005 500030</a> | PT SALARY      | 30,810.00  | 47,092.00  | 28,841.02       | 4,077.24         | 0.00   | 18,250.98  | 61.2%   |
| <a href="#">0101005 500100</a> | FIT PREM       | 1,200.00   | 1,200.00   | 400.00          | 400.00           | 0.00   | 800.00     | 33.3%   |
| <a href="#">0101005 500110</a> | CAREERM        | 2,200.00   | 2,200.00   | 1,099.00        | 0.00             | 0.00   | 1,101.00   | 50.0%   |
| <a href="#">0101005 500120</a> | LONGEVITY      | 1,000.00   | 1,015.00   | 1,000.00        | 0.00             | 0.00   | 15.00      | 98.5%*  |
| <a href="#">0101005 500150</a> | SICK EX BA     | 4,519.00   | 4,587.00   | 954.22          | 954.22           | 0.00   | 3,632.78   | 20.8%   |
| <a href="#">0101007 500010</a> | FT SALARY      | 72,932.00  | 74,026.00  | 52,348.40       | 5,778.46         | 0.00   | 21,677.60  | 70.7%   |
| <a href="#">0101007 500020</a> | OVERTIME       | 1,500.00   | 1,523.00   | 580.13          | 0.00             | 0.00   | 942.87     | 38.1%   |
| <a href="#">0101007 500040</a> | HOL PAY        | 200.00     | 200.00     | 210.38          | 0.00             | 0.00   | -10.38     | 105.2%* |
| <a href="#">0101007 500100</a> | FIT PREM       | 400.00     | 400.00     | 0.00            | 0.00             | 0.00   | 400.00     | .0%     |
| <a href="#">0101007 500120</a> | LONGEVITY      | 500.00     | 500.00     | 500.00          | 0.00             | 0.00   | 0.00       | 100.0%* |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND |            |            |            |            |                 |                  |         |
|--------------------------------|--------------|------------|------------|------------|------------|-----------------|------------------|---------|
| ORIGINAL                       | APPROP       | REVISED    | BUDGET     | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| <a href="#">0101007 500150</a> | 1,890.00     | SICK EX BA | 1,918.00   | 1,264.04   | 1,264.04   | 0.00            | 653.96           | 65.9%   |
| TOTAL SALARIES                 | 754,214.00   |            | 755,072.00 | 520,051.28 | 64,595.99  | 480.00          | 234,540.72       | 68.9%   |
| 51 FRINGES                     |              |            |            |            |            |                 |                  |         |
| <a href="#">0101001 510110</a> | 8,000.00     | UNEMPLOYMT | 8,000.00   | 14,872.00  | 5,128.00   | 0.00            | -6,872.00        | 185.9%* |
| <a href="#">0101002 510050</a> | 24,517.00    | VIL FICA   | 23,677.00  | 14,777.82  | 2,383.89   | 0.00            | 8,899.18         | 62.4%   |
| <a href="#">0101002 510060</a> | 40,907.00    | VIL IMRF   | 39,683.00  | 29,196.36  | 3,912.19   | 0.00            | 10,486.64        | 73.6%   |
| <a href="#">0101002 510080</a> | 29,125.00    | VIL HEALTH | 29,125.00  | 10,410.29  | 1,253.72   | 28.52           | 18,686.19        | 35.8%   |
| <a href="#">0101002 510081</a> | 1,766.00     | DENTAL     | 1,766.00   | 653.25     | 83.04      | 0.00            | 1,112.75         | 37.0%   |
| <a href="#">0101002 510082</a> | 2,250.00     | VIS/LIFE I | 2,250.00   | 1,457.58   | 33.67      | 612.05          | 180.37           | 92.0%*  |
| <a href="#">0101005 510050</a> | 20,966.00    | VIL FICA   | 22,507.00  | 15,345.61  | 1,893.48   | 0.00            | 7,161.39         | 68.2%   |
| <a href="#">0101005 510060</a> | 32,674.00    | VIL IMRF   | 35,028.00  | 24,550.63  | 3,139.68   | 0.00            | 10,477.37        | 70.1%   |
| <a href="#">0101005 510080</a> | 30,054.00    | VIL HEALTH | 30,054.00  | 20,943.03  | 2,528.08   | 28.51           | 9,082.46         | 69.8%   |
| <a href="#">0101005 510081</a> | 1,701.00     | DENTAL     | 1,701.00   | 1,330.38   | 172.80     | 0.00            | 370.62           | 78.2%*  |
| <a href="#">0101005 510082</a> | 1,741.00     | VIS/LIFE I | 1,741.00   | 1,215.40   | 33.66      | 559.11          | -33.51           | 101.9%* |
| <a href="#">0101007 510050</a> | 5,506.00     | VIL FICA   | 5,589.00   | 4,061.54   | 506.94     | 0.00            | 1,527.46         | 72.7%   |
| <a href="#">0101007 510060</a> | 8,594.00     | VIL IMRF   | 8,723.00   | 6,231.86   | 857.68     | 0.00            | 2,491.14         | 71.4%   |
| <a href="#">0101007 510080</a> | 14,637.00    | VIL HEALTH | 14,637.00  | 10,047.07  | 1,213.64   | 9.62            | 4,580.31         | 68.7%   |
| <a href="#">0101007 510081</a> | 914.00       | DENTAL     | 914.00     | 694.40     | 87.34      | 0.00            | 219.60           | 76.0%*  |
| <a href="#">0101007 510082</a> | 520.00       | VIS/LIFE I | 520.00     | 367.91     | 11.22      | 165.41          | -13.32           | 102.6%* |
| TOTAL FRINGES                  | 223,872.00   |            | 225,915.00 | 156,155.13 | 23,239.03  | 1,403.22        | 68,356.65        | 69.7%   |



FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |          |           |         |
|--------------------------------|----------------|------------|------------|-----------------|------------------|----------|-----------|---------|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED   |           |         |
| 52 CONTRACTUAL SERVICES        |                |            |            |                 |                  |          |           |         |
| <a href="#">0101001 520020</a> | POSTAGE        | 12,000.00  | 11,580.00  | 6,693.89        | 11.00            | 0.00     | 4,886.11  | 57.8%   |
| <a href="#">0101001 520100</a> | TELECM SVC     | 57,500.00  | 57,500.00  | 40,461.49       | 5,674.29         | 5,960.43 | 11,078.08 | 80.7%*  |
| <a href="#">0101001 520230</a> | OF EQP MTN     | 12,000.00  | 12,000.00  | 11,646.45       | 612.50           | 0.00     | 353.55    | 97.1%*  |
| <a href="#">0101001 520290</a> | NWMC SVC       | 11,233.00  | 11,233.00  | 12,079.00       | 0.00             | 0.00     | -846.00   | 107.5%* |
| <a href="#">0101001 520330</a> | OF EQP REP     | 1,000.00   | 1,000.00   | 0.00            | 0.00             | 0.00     | 1,000.00  | .0%     |
| <a href="#">0101001 520400</a> | SUBSR/DUES     | 15,775.00  | 15,775.00  | 6,197.49        | 2,217.63         | 0.00     | 9,577.51  | 39.3%   |
| <a href="#">0101001 520530</a> | MEDICAL        | 11,200.00  | 11,295.00  | 8,226.10        | 1,292.50         | 0.00     | 3,068.90  | 72.8%   |
| <a href="#">0101001 520540</a> | PRF SV NEC     | 0.00       | 2,343.72   | 0.00            | 0.00             | 0.00     | 2,343.72  | .0%     |
| <a href="#">0101001 520990</a> | CN SVC NEC     | 500.00     | 500.00     | 55.48           | 0.00             | 50.00    | 394.52    | 21.1%   |
| <a href="#">0101002 520020</a> | POSTAGE        | 800.00     | 800.00     | 11.50           | 0.00             | 0.00     | 788.50    | 1.4%    |
| <a href="#">0101002 520340</a> | VEHIC REP      | 350.00     | 350.00     | 20.00           | 0.00             | 25.00    | 305.00    | 12.9%   |
| <a href="#">0101002 520400</a> | SUBSR/DUES     | 5,800.00   | 5,800.00   | 5,271.11        | 477.95           | 0.00     | 528.89    | 90.9%*  |
| <a href="#">0101002 520420</a> | TRAINING       | 3,400.00   | 3,400.00   | 2,292.00        | 74.00            | 0.00     | 1,108.00  | 67.4%   |
| <a href="#">0101002 520430</a> | LODGING        | 0.00       | 0.00       | 482.35          | 0.00             | 0.00     | -482.35   | 100.0%* |
| <a href="#">0101002 520450</a> | PER DIEM       | 415.00     | 415.00     | 372.00          | 46.00            | 0.00     | 43.00     | 89.6%*  |
| <a href="#">0101002 520460</a> | LOCAL MIL      | 400.00     | 400.00     | 73.73           | 14.00            | 0.00     | 326.27    | 18.4%   |
| <a href="#">0101002 520540</a> | PRF SV NEC     | 0.00       | 420.00     | 437.37          | 0.00             | 0.00     | -17.37    | 104.1%* |
| <a href="#">0101002 520710</a> | ADVERTISNG     | 10,000.00  | 9,500.00   | 9,142.00        | 420.00           | 0.00     | 358.00    | 96.2%*  |
| <a href="#">0101002 520990</a> | CN SVC NEC     | 1,500.00   | 1,500.00   | 1,498.45        | 85.26            | 0.00     | 1.55      | 99.9%*  |
| <a href="#">0101005 520220</a> | IT EQP MT      | 125,936.00 | 126,632.01 | 120,279.39      | 9,481.20         | 7,548.00 | -1,195.38 | 100.9%* |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND |            |        |            |            |                 |                  |         |
|--------------------------------|--------------|------------|--------|------------|------------|-----------------|------------------|---------|
| ORIGINAL                       | APPROP       | REVISED    | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| <a href="#">0101005 520400</a> | SUBSR/DUES   |            |        |            |            |                 |                  |         |
|                                | 3,195.00     | 3,195.00   |        | 2,649.00   | 235.00     | 0.00            | 546.00           | 82.9%*  |
| <a href="#">0101005 520420</a> | TRAINING     |            |        |            |            |                 |                  |         |
|                                | 3,800.00     | 5,762.49   |        | 1,075.49   | 0.00       | 3,175.00        | 1,512.00         | 73.8%   |
| <a href="#">0101005 520440</a> | TRANSPORT    |            |        |            |            |                 |                  |         |
|                                | 400.00       | 400.00     |        | 46.85      | 0.00       | 0.00            | 353.15           | 11.7%   |
| <a href="#">0101005 520450</a> | PER DIEM     |            |        |            |            |                 |                  |         |
|                                | 250.00       | 250.00     |        | 18.56      | 0.00       | 0.00            | 231.44           | 7.4%    |
| <a href="#">0101005 520460</a> | LOCAL MIL    |            |        |            |            |                 |                  |         |
|                                | 450.00       | 450.00     |        | 161.71     | 49.95      | 0.00            | 288.29           | 35.9%   |
| <a href="#">0101005 520500</a> | AUDIT/CONS   |            |        |            |            |                 |                  |         |
|                                | 34,500.00    | 34,500.00  |        | 32,788.75  | 1,525.00   | 0.00            | 1,711.25         | 95.0%*  |
| <a href="#">0101005 520720</a> | PR/LIB INS   |            |        |            |            |                 |                  |         |
|                                | 533,800.00   | 533,800.00 |        | 519,486.51 | -15,904.28 | 100.00          | 14,213.49        | 97.3%*  |
| <a href="#">0101005 520990</a> | CN SVC NEC   |            |        |            |            |                 |                  |         |
|                                | 4,000.00     | 4,000.00   |        | 5,371.25   | 210.37     | 0.00            | -1,371.25        | 134.3%* |
| <a href="#">0101007 520440</a> | TRANSPORT    |            |        |            |            |                 |                  |         |
|                                | 400.00       | 400.00     |        | 122.30     | 51.06      | 0.00            | 277.70           | 30.6%   |
| <a href="#">0101007 520990</a> | CN SVC NEC   |            |        |            |            |                 |                  |         |
|                                | 15,400.00    | 15,400.00  |        | 6,055.00   | 2,705.00   | 0.00            | 9,345.00         | 39.3%   |
| TOTAL CONTRACTUAL SERVICES     |              |            |        |            |            |                 |                  |         |
|                                | 866,004.00   | 870,601.22 |        | 793,015.22 | 9,278.43   | 16,858.43       | 60,727.57        | 93.0%   |

53 COMMODITIES

|                                |            |          |  |           |        |          |           |         |
|--------------------------------|------------|----------|--|-----------|--------|----------|-----------|---------|
| <a href="#">0101001 530010</a> | OFFICE SUP |          |  |           |        |          |           |         |
|                                | 8,000.00   | 8,000.00 |  | 3,761.20  | 207.95 | 3,368.03 | 870.77    | 89.1%*  |
| <a href="#">0101001 530020</a> | PRINTING   |          |  |           |        |          |           |         |
|                                | 2,000.00   | 2,000.00 |  | 1,950.72  | 0.00   | 0.00     | 49.28     | 97.5%*  |
| <a href="#">0101001 530030</a> | FOOD       |          |  |           |        |          |           |         |
|                                | 3,150.00   | 3,150.00 |  | 681.85    | 220.27 | 139.96   | 2,328.19  | 26.1%   |
| <a href="#">0101002 530010</a> | OFFICE SUP |          |  |           |        |          |           |         |
|                                | 1,300.00   | 1,300.00 |  | 87.98     | 0.00   | 0.00     | 1,212.02  | 6.8%    |
| <a href="#">0101002 530020</a> | PRINTING   |          |  |           |        |          |           |         |
|                                | 4,000.00   | 6,000.00 |  | 11,213.28 | 0.00   | 0.00     | -5,213.28 | 186.9%* |
| <a href="#">0101002 530030</a> | FOOD       |          |  |           |        |          |           |         |
|                                | 450.00     | 450.00   |  | 424.84    | 0.00   | 0.00     | 25.16     | 94.4%*  |
| <a href="#">0101002 530150</a> | BOOKS      |          |  |           |        |          |           |         |
|                                | 100.00     | 100.00   |  | 0.00      | 0.00   | 0.00     | 100.00    | .0%     |
| <a href="#">0101002 530990</a> | SUPPLY NEC |          |  |           |        |          |           |         |
|                                | 500.00     | 500.00   |  | 0.00      | 0.00   | 0.00     | 500.00    | .0%     |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |              |            |                 |                  |         |  |  |
|--------------------------------|----------------|--------------|------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| <a href="#">0101005 530010</a> | OFFICE SUP     |              |            |                 |                  |         |  |  |
| 200.00                         | 200.00         | 0.00         | 0.00       | 0.00            | 200.00           | .0%     |  |  |
| <a href="#">0101005 530020</a> | PRINTING       |              |            |                 |                  |         |  |  |
| 1,750.00                       | 1,750.00       | 2,764.75     | 0.00       | 0.00            | -1,014.75        | 158.0%* |  |  |
| <a href="#">0101005 530160</a> | IT SUPPLY      |              |            |                 |                  |         |  |  |
| 1,200.00                       | 1,200.00       | 1,007.00     | 0.00       | 0.00            | 193.00           | 83.9%*  |  |  |
| <a href="#">0101007 530200</a> | CAMERA SUP     |              |            |                 |                  |         |  |  |
| 3,850.00                       | 3,850.00       | 828.76       | 85.75      | 185.50          | 2,835.74         | 26.3%   |  |  |
| <a href="#">0101007 530990</a> | SUPPLY NEC     |              |            |                 |                  |         |  |  |
| 1,500.00                       | 1,500.00       | 25.00        | 0.00       | 42.89           | 1,432.11         | 4.5%    |  |  |
| TOTAL COMMODITIES              |                |              |            |                 |                  |         |  |  |
| 28,000.00                      | 30,000.00      | 22,745.38    | 513.97     | 3,736.38        | 3,518.24         | 88.3%   |  |  |
| 54 EQUIPMENT                   |                |              |            |                 |                  |         |  |  |
| <a href="#">0101002 540020</a> | AUTOS          |              |            |                 |                  |         |  |  |
| 8,500.00                       | 863.00         | 0.00         | 0.00       | 0.00            | 863.00           | .0%     |  |  |
| <a href="#">0101002 540050</a> | IT EQP         |              |            |                 |                  |         |  |  |
| 400.00                         | 400.00         | 0.00         | 0.00       | 0.00            | 400.00           | .0%     |  |  |
| <a href="#">0101005 540050</a> | IT EQP         |              |            |                 |                  |         |  |  |
| 12,000.00                      | 21,500.00      | 15,614.67    | 8,891.97   | 1,710.00        | 4,175.33         | 80.6%*  |  |  |
| <a href="#">0101007 540070</a> | EQP NEC        |              |            |                 |                  |         |  |  |
| 1,000.00                       | 1,000.00       | 0.00         | 0.00       | 0.00            | 1,000.00         | .0%     |  |  |
| TOTAL EQUIPMENT                |                |              |            |                 |                  |         |  |  |
| 21,900.00                      | 23,763.00      | 15,614.67    | 8,891.97   | 1,710.00        | 6,438.33         | 72.9%   |  |  |
| TOTAL ADMINISTRATION           |                |              |            |                 |                  |         |  |  |
| 1,893,990.00                   | 1,905,351.22   | 1,507,581.68 | 106,519.39 | 24,188.03       | 373,581.51       | 80.4%   |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |              |            |                 |                  |         |  |  |
|--------------------------------|----------------|--------------|------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| 02 PUBLIC WORKS                |                |              |            |                 |                  |         |  |  |
| 50 SALARIES                    |                |              |            |                 |                  |         |  |  |
| <a href="#">0102040 500010</a> | FT SALARY      |              |            |                 |                  |         |  |  |
| 1,171,018.00                   | 1,188,583.00   | 844,472.33   | 93,480.35  | 0.00            | 344,110.67       | 71.0%   |  |  |
| <a href="#">0102040 500020</a> | OVERTIME       |              |            |                 |                  |         |  |  |
| 87,600.00                      | 88,914.00      | 49,364.51    | 10,136.25  | 0.00            | 39,549.49        | 55.5%   |  |  |
| <a href="#">0102040 500030</a> | PT SALARY      |              |            |                 |                  |         |  |  |
| 170,962.00                     | 173,526.00     | 107,009.73   | 10,961.48  | 0.00            | 66,516.27        | 61.7%   |  |  |
| <a href="#">0102040 500040</a> | HOL PAY        |              |            |                 |                  |         |  |  |
| 12,500.00                      | 12,688.00      | 3,007.71     | 0.00       | 0.00            | 9,680.29         | 23.7%   |  |  |
| <a href="#">0102040 500100</a> | FIT PREM       |              |            |                 |                  |         |  |  |
| 1,600.00                       | 1,600.00       | 1,200.00     | 0.00       | 0.00            | 400.00           | 75.0%   |  |  |
| <a href="#">0102040 500110</a> | CAREER         |              |            |                 |                  |         |  |  |
| 9,000.00                       | 9,000.00       | 11,467.00    | 0.00       | 0.00            | -2,467.00        | 127.4%* |  |  |
| <a href="#">0102040 500120</a> | LONGEVITY      |              |            |                 |                  |         |  |  |
| 8,300.00                       | 8,300.00       | 6,900.00     | 0.00       | 0.00            | 1,400.00         | 83.1%*  |  |  |
| <a href="#">0102040 500140</a> | TX VHCL AL     |              |            |                 |                  |         |  |  |
| 5,760.00                       | 5,846.00       | 4,209.23     | 480.00     | 1,440.00        | 196.77           | 96.6%*  |  |  |
| <a href="#">0102040 500150</a> | SICK EX BA     |              |            |                 |                  |         |  |  |
| 17,496.00                      | 17,758.00      | 10,730.18    | 10,730.18  | 0.00            | 7,027.82         | 60.4%   |  |  |
| <a href="#">0102066 500010</a> | FT SALARY      |              |            |                 |                  |         |  |  |
| 153,594.00                     | 155,898.00     | 109,937.05   | 12,169.42  | 0.00            | 45,960.95        | 70.5%   |  |  |
| <a href="#">0102066 500020</a> | OVERTIME       |              |            |                 |                  |         |  |  |
| 4,000.00                       | 4,060.00       | 5,451.74     | 1,053.61   | 0.00            | -1,391.74        | 134.3%* |  |  |
| <a href="#">0102066 500110</a> | PREMIUM        |              |            |                 |                  |         |  |  |
| 9,200.00                       | 9,200.00       | 8,998.00     | 0.00       | 0.00            | 202.00           | 97.8%*  |  |  |
| <a href="#">0102066 500120</a> | LONGEVITY      |              |            |                 |                  |         |  |  |
| 1,200.00                       | 1,200.00       | 600.00       | 0.00       | 0.00            | 600.00           | 50.0%   |  |  |
| <a href="#">0102066 500150</a> | SICK EX BA     |              |            |                 |                  |         |  |  |
| 4,523.00                       | 4,591.00       | 2,196.20     | 0.00       | 0.00            | 2,394.80         | 47.8%   |  |  |
| TOTAL SALARIES                 |                |              |            |                 |                  |         |  |  |
| 1,656,753.00                   | 1,681,164.00   | 1,165,543.68 | 139,011.29 | 1,440.00        | 514,180.32       | 69.4%   |  |  |
| 51 FRINGES                     |                |              |            |                 |                  |         |  |  |
| <a href="#">0102040 510050</a> | VIL FICA       |              |            |                 |                  |         |  |  |
| 108,583.00                     | 110,212.00     | 77,406.99    | 9,193.23   | 0.00            | 32,805.01        | 70.2%   |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |         |  |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| <a href="#">0102040 510060</a> | VIL IMRF       |            |            |                 |                  |         |  |  |
| 164,328.00                     | 166,793.00     | 113,895.40 | 14,917.74  | 0.00            | 52,897.60        | 68.3%   |  |  |
| <a href="#">0102040 510080</a> | VIL HEALTH     |            |            |                 |                  |         |  |  |
| 155,157.00                     | 155,157.00     | 113,309.36 | 14,041.77  | 161.74          | 41,685.90        | 73.1%   |  |  |
| <a href="#">0102040 510081</a> | DENTAL         |            |            |                 |                  |         |  |  |
| 9,809.00                       | 9,809.00       | 7,451.86   | 938.76     | 0.00            | 2,357.14         | 76.0%*  |  |  |
| <a href="#">0102040 510082</a> | VIS/LIFE I     |            |            |                 |                  |         |  |  |
| 8,491.00                       | 8,491.00       | 6,014.25   | 190.74     | 2,650.82        | -174.07          | 102.1%* |  |  |
| <a href="#">0102066 510050</a> | VIL FICA       |            |            |                 |                  |         |  |  |
| 12,608.00                      | 12,797.00      | 9,460.32   | 959.15     | 0.00            | 3,336.68         | 73.9%   |  |  |
| <a href="#">0102066 510060</a> | VIL IMRF       |            |            |                 |                  |         |  |  |
| 19,151.00                      | 19,438.00      | 14,436.12  | 1,616.57   | 0.00            | 5,001.88         | 74.3%   |  |  |
| <a href="#">0102066 510080</a> | VIL HEALTH     |            |            |                 |                  |         |  |  |
| 29,274.00                      | 29,274.00      | 20,584.56  | 2,241.13   | 18.87           | 8,670.57         | 70.4%   |  |  |
| <a href="#">0102066 510081</a> | DENTAL         |            |            |                 |                  |         |  |  |
| 1,199.00                       | 1,199.00       | 904.19     | 98.80      | 0.00            | 294.81           | 75.4%*  |  |  |
| <a href="#">0102066 510082</a> | VIS/LIFE I     |            |            |                 |                  |         |  |  |
| 1,079.00                       | 1,079.00       | 760.23     | 22.44      | 344.44          | -25.67           | 102.4%* |  |  |
| TOTAL FRINGES                  |                |            |            |                 |                  |         |  |  |
| 509,679.00                     | 514,249.00     | 364,223.28 | 44,220.33  | 3,175.87        | 146,849.85       | 71.4%   |  |  |

52 CONTRACTUAL SERVICES

|                                |            |           |          |           |           |         |  |  |
|--------------------------------|------------|-----------|----------|-----------|-----------|---------|--|--|
| <a href="#">0102040 520050</a> | ELECTRIC   |           |          |           |           |         |  |  |
| 90,950.00                      | 92,650.00  | 54,488.43 | 5,587.29 | 38,161.57 | 0.00      | 100.0%* |  |  |
| <a href="#">0102040 520060</a> | GAS        |           |          |           |           |         |  |  |
| 2,000.00                       | 2,000.00   | 1,457.68  | 181.68   | 542.32    | 0.00      | 100.0%* |  |  |
| <a href="#">0102040 520070</a> | WAT/SEWR   |           |          |           |           |         |  |  |
| 12,500.00                      | 14,711.88  | 4,511.70  | 204.20   | 8,463.42  | 1,736.76  | 88.2%*  |  |  |
| <a href="#">0102040 520090</a> | TRF SIG MT |           |          |           |           |         |  |  |
| 57,500.00                      | 49,447.26  | 17,500.79 | -65.77   | 30,070.71 | 1,875.76  | 96.2%*  |  |  |
| <a href="#">0102040 520100</a> | TELEPHONE  |           |          |           |           |         |  |  |
| 10,400.00                      | 10,637.08  | 6,805.57  | 397.18   | 1,617.31  | 2,214.20  | 79.2%*  |  |  |
| <a href="#">0102040 520150</a> | MACH RENT  |           |          |           |           |         |  |  |
| 39,500.00                      | 52,370.00  | 19,831.04 | 1,200.00 | 0.00      | 32,538.96 | 37.9%   |  |  |
| <a href="#">0102040 520160</a> | EQP NEC RT |           |          |           |           |         |  |  |
| 1,125.00                       | 1,125.00   | 12.86     | 12.86    | 0.00      | 1,112.14  | 1.1%    |  |  |
| <a href="#">0102040 520220</a> | IT EQP MT  |           |          |           |           |         |  |  |
| 9,280.00                       | 9,780.00   | 9,228.00  | 0.00     | 0.00      | 552.00    | 94.4%*  |  |  |
| <a href="#">0102040 520230</a> | OF EQP MTN |           |          |           |           |         |  |  |
| 4,370.00                       | 4,370.00   | 3,803.79  | 89.00    | 180.00    | 386.21    | 91.2%*  |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |         |  |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| <a href="#">0102040 520310</a> | RAD/PG REP     |            |            |                 |                  |         |  |  |
| 500.00                         | 500.00         | 0.00       | 0.00       | 0.00            | 500.00           | .0%     |  |  |
| <a href="#">0102040 520350</a> | MACH REPR      |            |            |                 |                  |         |  |  |
| 4,600.00                       | 4,600.00       | 187.93     | 0.00       | 0.00            | 4,412.07         | 4.1%    |  |  |
| <a href="#">0102040 520400</a> | SUBSR/DUES     |            |            |                 |                  |         |  |  |
| 2,975.00                       | 1,775.00       | 852.00     | 0.00       | 100.00          | 823.00           | 53.6%   |  |  |
| <a href="#">0102040 520410</a> | TUITION        |            |            |                 |                  |         |  |  |
| 600.00                         | 1,250.00       | 230.50     | 230.50     | 0.00            | 1,019.50         | 18.4%   |  |  |
| <a href="#">0102040 520420</a> | TRAINING       |            |            |                 |                  |         |  |  |
| 7,350.00                       | 9,120.00       | 1,519.00   | 96.00      | 2,675.00        | 4,926.00         | 46.0%   |  |  |
| <a href="#">0102040 520430</a> | LODGING        |            |            |                 |                  |         |  |  |
| 670.00                         | 670.00         | 285.44     | 0.00       | 0.00            | 384.56           | 42.6%   |  |  |
| <a href="#">0102040 520440</a> | TRANSPORT      |            |            |                 |                  |         |  |  |
| 500.00                         | 500.00         | 0.00       | 0.00       | 3.00            | 497.00           | .6%     |  |  |
| <a href="#">0102040 520450</a> | PER DIEM       |            |            |                 |                  |         |  |  |
| 1,405.00                       | 1,321.25       | 180.00     | 0.00       | 0.00            | 1,141.25         | 13.6%   |  |  |
| <a href="#">0102040 520610</a> | INSCT CNTL     |            |            |                 |                  |         |  |  |
| 56,700.00                      | 55,700.00      | 55,410.00  | 0.00       | 290.00          | 0.00             | 100.0%* |  |  |
| <a href="#">0102040 520630</a> | CS STRT SV     |            |            |                 |                  |         |  |  |
| 117,000.00                     | 120,240.00     | 70,891.44  | 6,555.32   | 47,536.68       | 1,811.88         | 98.5%*  |  |  |
| <a href="#">0102040 520700</a> | COMMOD RT      |            |            |                 |                  |         |  |  |
| 1,560.00                       | 3,174.46       | 1,060.64   | 119.20     | 499.36          | 1,614.46         | 49.1%*  |  |  |
| <a href="#">0102040 520720</a> | PR/LIB INS     |            |            |                 |                  |         |  |  |
| 0.00                           | 0.00           | 1,631.51   | 1,631.51   | 0.00            | -1,631.51        | 100.0%* |  |  |
| <a href="#">0102040 520990</a> | CN SVC NEC     |            |            |                 |                  |         |  |  |
| 11,480.00                      | 11,180.00      | 5,487.46   | 2,291.23   | 1,200.00        | 4,492.54         | 59.8%   |  |  |
| <a href="#">0102041 520030</a> | LICENSES       |            |            |                 |                  |         |  |  |
| 100.00                         | 100.00         | 99.00      | 0.00       | 0.00            | 1.00             | 99.0%*  |  |  |
| <a href="#">0102041 520340</a> | VEHIC REP      |            |            |                 |                  |         |  |  |
| 1,000.00                       | 1,000.00       | 0.00       | 0.00       | 0.00            | 1,000.00         | .0%     |  |  |
| <a href="#">0102042 520030</a> | LICENSES       |            |            |                 |                  |         |  |  |
| 1,600.00                       | 1,600.00       | 990.00     | 0.00       | 610.00          | 0.00             | 100.0%* |  |  |
| <a href="#">0102042 520310</a> | RAD/PG REP     |            |            |                 |                  |         |  |  |
| 500.00                         | 500.00         | 0.00       | 0.00       | 0.00            | 500.00           | .0%     |  |  |
| <a href="#">0102042 520340</a> | VEHIC REP      |            |            |                 |                  |         |  |  |
| 12,000.00                      | 12,000.00      | 5,014.48   | -1,705.67  | 1,726.51        | 5,259.01         | 56.2%   |  |  |
| <a href="#">0102043 520030</a> | LICENSES       |            |            |                 |                  |         |  |  |
| 1,220.00                       | 1,220.00       | 842.50     | 30.00      | 297.50          | 80.00            | 93.4%*  |  |  |
| <a href="#">0102043 520310</a> | RAD/PG REP     |            |            |                 |                  |         |  |  |
| 500.00                         | 500.00         | 260.00     | 0.00       | 0.00            | 240.00           | 52.0%   |  |  |
| <a href="#">0102043 520340</a> | VEHIC REP      |            |            |                 |                  |         |  |  |
| 11,800.00                      | 9,800.00       | 491.71     | 0.00       | 0.00            | 9,308.29         | 5.0%    |  |  |
| <a href="#">0102044 520340</a> | VEHIC REP      |            |            |                 |                  |         |  |  |
| 3,750.00                       | 5,750.00       | 4,745.69   | 3,856.62   | 0.00            | 1,004.31         | 82.5%*  |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |         |  |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| <a href="#">0102046 520600</a> | BLG/GRD MT     |            |            |                 |                  |         |  |  |
| 38,250.00                      | 62,795.22      | 51,283.99  | 4,839.54   | 9,050.11        | 2,461.12         | 96.1%*  |  |  |
| <a href="#">0102047 520600</a> | BLG/GRD MT     |            |            |                 |                  |         |  |  |
| 165,700.00                     | 168,889.00     | 98,791.05  | 2,875.00   | 36,053.95       | 34,044.00        | 79.8%*  |  |  |
| <a href="#">0102048 520600</a> | BLG/GRD MT     |            |            |                 |                  |         |  |  |
| 19,350.00                      | 49,920.00      | 43,715.90  | 7,747.00   | 675.69          | 5,528.41         | 88.9%*  |  |  |
| <a href="#">0102049 520070</a> | WAT/SEWR       |            |            |                 |                  |         |  |  |
| 2,000.00                       | 4,461.34       | 1,481.85   | 183.74     | 518.15          | 2,461.34         | 44.8%*  |  |  |
| <a href="#">0102049 520600</a> | BLG/GRD MT     |            |            |                 |                  |         |  |  |
| 59,900.00                      | 69,400.00      | 58,384.77  | 6,537.75   | 7,478.10        | 3,537.13         | 94.9%*  |  |  |
| <a href="#">0102052 520620</a> | DEL MGMT       |            |            |                 |                  |         |  |  |
| 21,500.00                      | 21,500.00      | 2,326.41   | -736.35    | 1,729.88        | 17,443.71        | 18.9%   |  |  |
| <a href="#">0102066 520100</a> | TELEPHONE      |            |            |                 |                  |         |  |  |
| 3,260.00                       | 3,260.00       | 1,089.95   | 118.48     | 2,110.04        | 60.01            | 98.2%*  |  |  |
| <a href="#">0102066 520220</a> | IT EQP MT      |            |            |                 |                  |         |  |  |
| 2,300.00                       | 2,300.00       | 0.00       | 0.00       | 0.00            | 2,300.00         | .0%     |  |  |
| <a href="#">0102066 520400</a> | SUBSR/DUES     |            |            |                 |                  |         |  |  |
| 825.00                         | 825.00         | 240.50     | 0.00       | 0.00            | 584.50           | 29.2%   |  |  |
| <a href="#">0102066 520420</a> | TRAINING       |            |            |                 |                  |         |  |  |
| 900.00                         | 900.00         | 310.00     | 0.00       | 155.00          | 435.00           | 51.7%   |  |  |
| <a href="#">0102066 520430</a> | LODGING        |            |            |                 |                  |         |  |  |
| 150.00                         | 150.00         | 0.00       | 0.00       | 0.00            | 150.00           | .0%     |  |  |
| <a href="#">0102066 520450</a> | PER DIEM       |            |            |                 |                  |         |  |  |
| 490.00                         | 490.00         | 135.00     | 0.00       | 44.00           | 311.00           | 36.5%   |  |  |
| <a href="#">0102066 520520</a> | ENGINEER       |            |            |                 |                  |         |  |  |
| 10,000.00                      | 12,500.00      | 3,697.65   | 1,028.00   | 0.00            | 8,802.35         | 29.6%   |  |  |
| <a href="#">0102066 520540</a> | PRF SV NEC     |            |            |                 |                  |         |  |  |
| 1,000.00                       | 1,000.00       | 0.00       | 0.00       | 0.00            | 1,000.00         | .0%     |  |  |
| <a href="#">0102081 520070</a> | WAT/SEWR       |            |            |                 |                  |         |  |  |
| 800.00                         | 4,300.00       | 3,775.02   | 0.00       | 524.98          | 0.00             | 100.0%* |  |  |
| <a href="#">0102081 520600</a> | BLG/GRD MT     |            |            |                 |                  |         |  |  |
| 50,700.00                      | 50,700.00      | 46,624.42  | 0.00       | 4,001.58        | 74.00            | 99.9%*  |  |  |
| <a href="#">0102115 520040</a> | TAXES          |            |            |                 |                  |         |  |  |
| 8,000.00                       | 8,000.00       | 7,833.84   | 0.00       | 0.00            | 166.16           | 97.9%*  |  |  |
| <a href="#">0102115 520050</a> | ELECTRIC       |            |            |                 |                  |         |  |  |
| 2,500.00                       | 2,500.00       | 1,384.12   | 260.55     | 1,115.88        | 0.00             | 100.0%* |  |  |
| <a href="#">0102115 520060</a> | GAS            |            |            |                 |                  |         |  |  |
| 3,500.00                       | 3,500.00       | 1,109.80   | 675.87     | 2,390.20        | 0.00             | 100.0%* |  |  |
| <a href="#">0102115 520070</a> | WAT/SEWR       |            |            |                 |                  |         |  |  |
| 3,000.00                       | 3,000.00       | 1,004.46   | 292.45     | 1,995.54        | 0.00             | 100.0%* |  |  |
| <a href="#">0102115 520600</a> | BLG/GRD MT     |            |            |                 |                  |         |  |  |
| 40,940.00                      | 73,440.00      | 35,691.75  | 4,456.87   | 23,659.00       | 14,089.25        | 80.8%*  |  |  |
| TOTAL CONTRACTUAL SERVICES     |                |            |            |                 |                  |         |  |  |
| 900,500.00                     | 1,023,422.49   | 626,699.64 | 48,990.05  | 225,475.48      | 171,247.37       | 83.3%   |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |          |           |        |
|--------------------------------|----------------|------------|------------|-----------------|------------------|----------|-----------|--------|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED   |           |        |
| 53 COMMODITIES                 |                |            |            |                 |                  |          |           |        |
| <a href="#">0102040 530010</a> | OFFICE SUP     | 4,200.00   | 3,850.00   | 1,822.93        | 221.99           | 983.73   | 1,043.34  | 72.9%  |
| <a href="#">0102040 530030</a> | FOOD           | 2,200.00   | 2,550.00   | 2,030.55        | 260.43           | 334.26   | 185.19    | 92.7%* |
| <a href="#">0102040 530040</a> | EMP TOOLS      | 2,268.00   | 2,268.00   | 1,400.11        | 90.36            | 0.00     | 867.89    | 61.7%  |
| <a href="#">0102040 530050</a> | UNIFORMS       | 12,170.00  | 12,558.28  | 9,412.33        | 272.57           | 1,349.00 | 1,796.95  | 85.7%* |
| <a href="#">0102040 530060</a> | VEH/EQ SUP     | 10,000.00  | 10,000.00  | 4,301.17        | 1,231.44         | 2,102.84 | 3,595.99  | 64.0%  |
| <a href="#">0102040 530090</a> | STRT SUP       | 3,750.00   | 7,250.00   | 5,262.20        | 0.00             | 338.24   | 1,649.56  | 77.2%* |
| <a href="#">0102040 530110</a> | GEN TOOLS      | 12,000.00  | 13,240.57  | 7,938.19        | 700.73           | 187.13   | 5,115.25  | 61.4%  |
| <a href="#">0102040 530120</a> | VEH TOOLS      | 350.00     | 475.00     | 399.00          | 0.00             | 0.00     | 76.00     | 84.0%* |
| <a href="#">0102040 530140</a> | FUEL           | 170,250.00 | 171,622.90 | 140,989.07      | 33,963.72        | 1,407.57 | 29,226.26 | 83.0%* |
| <a href="#">0102040 530150</a> | BOOKS          | 975.00     | 975.00     | 196.00          | 0.00             | 0.00     | 779.00    | 20.1%  |
| <a href="#">0102040 530220</a> | ST SIGN SP     | 20,000.00  | 20,621.00  | 8,406.64        | -367.92          | 6,180.39 | 6,033.97  | 70.7%  |
| <a href="#">0102040 530230</a> | STRM WT SP     | 6,250.00   | 7,184.00   | 1,613.81        | 0.00             | 0.00     | 5,570.19  | 22.5%  |
| <a href="#">0102040 530990</a> | SUPPLY NEC     | 5,300.00   | 5,300.00   | 4,364.10        | 0.00             | 212.74   | 723.16    | 86.4%* |
| <a href="#">0102041 530060</a> | VEH/EQ SUP     | 2,000.00   | 2,000.00   | 468.63          | 98.39            | 0.00     | 1,531.37  | 23.4%  |
| <a href="#">0102042 530060</a> | VEH/EQ SUP     | 18,500.00  | 18,500.00  | 12,708.71       | 2,341.21         | 4,104.32 | 1,686.97  | 90.9%* |
| <a href="#">0102043 530060</a> | VEH/EQ SUP     | 20,000.00  | 14,875.00  | 7,028.96        | 1,875.59         | 882.08   | 6,963.96  | 53.2%  |
| <a href="#">0102044 530060</a> | VEH/EQ SUP     | 13,650.00  | 22,050.00  | 17,352.14       | 3,346.44         | 477.92   | 4,219.94  | 80.9%* |
| <a href="#">0102046 530070</a> | BLDG SUP       | 13,100.00  | 13,898.60  | 8,849.19        | 813.49           | 4,253.76 | 795.65    | 94.3%* |
| <a href="#">0102047 530080</a> | GRND SUP       | 13,650.00  | 13,650.00  | 7,716.52        | 1,669.82         | 143.40   | 5,790.08  | 57.6%  |
| <a href="#">0102048 530070</a> | BLDG SUP       | 16,400.00  | 16,603.33  | 9,235.79        | 667.05           | 2,470.29 | 4,897.25  | 70.5%  |



FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |              |            |                 |                  |         |  |  |
|--------------------------------|----------------|--------------|------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| <a href="#">0102049 530070</a> | BLDG SUP       |              |            |                 |                  |         |  |  |
| 14,500.00                      | 14,500.00      | 12,053.38    | 0.00       | 3,487.55        | -1,040.93        | 107.2%* |  |  |
| <a href="#">0102050 530100</a> | ST LGHT SU     |              |            |                 |                  |         |  |  |
| 10,000.00                      | 23,431.00      | 5,047.79     | 2,141.00   | 4,805.54        | 13,577.67        | 42.1%   |  |  |
| <a href="#">0102051 530080</a> | GRND SUP       |              |            |                 |                  |         |  |  |
| 31,500.00                      | 41,797.81      | 29,845.16    | 0.00       | 2,319.27        | 9,633.38         | 77.0%*  |  |  |
| <a href="#">0102051 530090</a> | STRT SUP       |              |            |                 |                  |         |  |  |
| 25,500.00                      | 9,500.00       | 4,861.66     | 599.31     | 927.69          | 3,710.65         | 60.9%   |  |  |
| <a href="#">0102052 530100</a> | ST LGHT SU     |              |            |                 |                  |         |  |  |
| 33,400.00                      | 33,400.00      | 23,822.67    | 1,483.94   | 6,462.27        | 3,115.06         | 90.7%*  |  |  |
| <a href="#">0102053 530090</a> | STRT SUP       |              |            |                 |                  |         |  |  |
| 146,000.00                     | 162,340.34     | 15,730.49    | 2,959.29   | 132,269.88      | 14,339.97        | 91.2%*  |  |  |
| <a href="#">0102066 530010</a> | OFFICE SUP     |              |            |                 |                  |         |  |  |
| 2,850.00                       | 3,849.69       | 1,987.97     | 0.00       | 1,916.60        | -54.88           | 101.4%* |  |  |
| <a href="#">0102066 530050</a> | UNIFORMS       |              |            |                 |                  |         |  |  |
| 650.00                         | 650.00         | 292.69       | 0.00       | 22.09           | 335.22           | 48.4%   |  |  |
| <a href="#">0102066 530110</a> | GEN TOOLS      |              |            |                 |                  |         |  |  |
| 500.00                         | 500.00         | 80.28        | 0.00       | 0.00            | 419.72           | 16.1%   |  |  |
| <a href="#">0102066 530150</a> | BOOKS          |              |            |                 |                  |         |  |  |
| 100.00                         | 100.00         | 0.00         | 0.00       | 0.00            | 100.00           | .0%     |  |  |
| <a href="#">0102081 530070</a> | BLDG SUP       |              |            |                 |                  |         |  |  |
| 5,200.00                       | 5,200.00       | 2,727.65     | 0.00       | 2,000.00        | 472.35           | 90.9%*  |  |  |
| <a href="#">0102115 530070</a> | BLDG SUP       |              |            |                 |                  |         |  |  |
| 12,100.00                      | 12,100.00      | 3,339.60     | 384.34     | 3,024.99        | 5,735.41         | 52.6%   |  |  |
| TOTAL COMMODITIES              |                |              |            |                 |                  |         |  |  |
| 629,313.00                     | 666,840.52     | 351,285.38   | 54,753.19  | 182,663.55      | 132,891.59       | 80.1%   |  |  |
| 54 EQUIPMENT                   |                |              |            |                 |                  |         |  |  |
| <a href="#">0102040 540010</a> | OFFICE EQP     |              |            |                 |                  |         |  |  |
| 350.00                         | 350.00         | 184.00       | 0.00       | 0.00            | 166.00           | 52.6%   |  |  |
| <a href="#">0102040 540020</a> | AUTOS          |              |            |                 |                  |         |  |  |
| 9,775.00                       | 992.00         | 0.00         | 0.00       | 0.00            | 992.00           | .0%     |  |  |
| <a href="#">0102040 540030</a> | NO PAS VEH     |              |            |                 |                  |         |  |  |
| 379,895.00                     | 50.00          | 0.00         | 0.00       | 0.00            | 50.00            | .0%     |  |  |
| <a href="#">0102040 540060</a> | TELECM EQP     |              |            |                 |                  |         |  |  |
| 2,500.00                       | 2,500.00       | 1,950.00     | 0.00       | 0.00            | 550.00           | 78.0%*  |  |  |
| <a href="#">0102066 540020</a> | AUTOS          |              |            |                 |                  |         |  |  |
| 19,125.00                      | 1,941.00       | 0.00         | 0.00       | 0.00            | 1,941.00         | .0%     |  |  |
| TOTAL EQUIPMENT                |                |              |            |                 |                  |         |  |  |
| 411,645.00                     | 5,833.00       | 2,134.00     | 0.00       | 0.00            | 3,699.00         | 36.6%   |  |  |
| TOTAL PUBLIC WORKS             |                |              |            |                 |                  |         |  |  |
| 4,107,890.00                   | 3,891,509.01   | 2,509,885.98 | 286,974.86 | 412,754.90      | 968,868.13       | 75.1%   |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |        |            |         |
|--------------------------------|----------------|------------|------------|-----------------|------------------|--------|------------|---------|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |            |         |
| 03 POLICE                      |                |            |            |                 |                  |        |            |         |
| 50 SALARIES                    |                |            |            |                 |                  |        |            |         |
| <a href="#">0103030 500010</a> | FT SALARY      | 187,458.00 | 190,270.00 | 134,551.49      | 14,852.40        | 0.00   | 55,718.51  | 70.7%   |
| <a href="#">0103030 500020</a> | OVERTIME       | 251,610.00 | 259,334.00 | 216,859.87      | 36,618.74        | 0.00   | 42,474.13  | 83.6%*  |
| <a href="#">0103030 500040</a> | HOL PAY        | 0.00       | 0.00       | 0.00            | 1,160.02         | 0.00   | 0.00       | .0%     |
| <a href="#">0103030 500100</a> | FIT PREM       | 6,000.00   | 6,000.00   | 4,400.00        | 0.00             | 0.00   | 1,600.00   | 73.3%   |
| <a href="#">0103030 500110</a> | CAREER         | 96,900.00  | 96,900.00  | 101,686.00      | 0.00             | 0.00   | -4,786.00  | 104.9%* |
| <a href="#">0103030 500120</a> | LONGEVITY      | 500.00     | 500.00     | 500.00          | 0.00             | 0.00   | 0.00       | 100.0%* |
| <a href="#">0103030 500150</a> | SICK EX BA     | 5,709.00   | 5,795.00   | 4,338.77        | 4,338.77         | 0.00   | 1,456.23   | 74.9%   |
| <a href="#">0103031 500010</a> | FT SALARY      | 171,013.00 | 173,578.00 | 123,683.92      | 13,708.00        | 0.00   | 49,894.08  | 71.3%   |
| <a href="#">0103031 500100</a> | FIT PREM       | 0.00       | 0.00       | 800.00          | 0.00             | 0.00   | -800.00    | 100.0%* |
| <a href="#">0103031 500120</a> | LONGEVITY      | 1,400.00   | 1,400.00   | 1,400.00        | 0.00             | 0.00   | 0.00       | 100.0%* |
| <a href="#">0103031 500150</a> | SICK EX BA     | 5,526.00   | 5,609.00   | 4,112.40        | 4,112.40         | 0.00   | 1,496.60   | 73.3%   |
| <a href="#">0103032 500010</a> | FT SALARY      | 755,765.00 | 794,846.00 | 537,177.67      | 57,198.15        | 0.00   | 257,668.33 | 67.6%   |
| <a href="#">0103032 500020</a> | OVERTIME       | 20,000.00  | 20,420.00  | 45,517.30       | 2,756.20         | 0.00   | -25,097.30 | 222.9%* |
| <a href="#">0103032 500030</a> | PT SALARY      | 80,000.00  | 81,680.00  | 25,196.63       | 1,598.24         | 0.00   | 56,483.37  | 30.8%   |
| <a href="#">0103032 500040</a> | HOL PAY        | 14,395.00  | 14,697.00  | 20,136.62       | 8,002.15         | 0.00   | -5,439.62  | 137.0%* |
| <a href="#">0103032 500120</a> | LONGEVITY      | 4,800.00   | 4,800.00   | 2,400.00        | 0.00             | 0.00   | 2,400.00   | 50.0%   |
| <a href="#">0103032 500150</a> | SICK EX BA     | 7,050.00   | 7,198.00   | 984.28          | 984.28           | 0.00   | 6,213.72   | 13.7%   |
| <a href="#">0103032 500610</a> | REG SH DIF     | 16,404.00  | 16,748.00  | 29,651.09       | 3,345.09         | 0.00   | -12,903.09 | 177.0%* |
| <a href="#">0103034 500010</a> | FT SALARY      | 76,764.00  | 83,251.00  | 59,485.23       | 6,327.28         | 0.00   | 23,765.77  | 71.5%   |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |              |              |                 |                  |         |  |  |
|--------------------------------|----------------|--------------|--------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL   | MTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| <a href="#">0103034 500120</a> | LONGEVITY      |              |              |                 |                  |         |  |  |
|                                | 800.00         | 800.00       | 0.00         | 0.00            | 800.00           | .0%     |  |  |
| <a href="#">0103035 500010</a> | FT SALARY      |              |              |                 |                  |         |  |  |
|                                | 174,910.00     | 177,589.00   | 125,545.03   | 13,858.23       | 52,043.97        | 70.7%   |  |  |
| <a href="#">0103035 500100</a> | FIT PREM       |              |              |                 |                  |         |  |  |
|                                | 0.00           | 0.00         | 400.00       | 0.00            | -400.00          | 100.0%* |  |  |
| <a href="#">0103035 500120</a> | LONGEVITY      |              |              |                 |                  |         |  |  |
|                                | 1,450.00       | 1,450.00     | 1,450.00     | 0.00            | 0.00             | 100.0%* |  |  |
| <a href="#">0103035 500150</a> | SICK EX BA     |              |              |                 |                  |         |  |  |
|                                | 5,651.00       | 5,736.00     | 3,623.86     | 3,623.86        | 2,112.14         | 63.2%   |  |  |
| <a href="#">0103036 500010</a> | FT SALARY      |              |              |                 |                  |         |  |  |
|                                | 2,776,236.00   | 2,948,005.00 | 1,960,623.84 | 208,352.85      | 987,381.16       | 66.5%   |  |  |
| <a href="#">0103036 500020</a> | OVERTIME       |              |              |                 |                  |         |  |  |
|                                | 0.00           | 0.00         | 105.12       | 0.00            | -105.12          | 100.0%* |  |  |
| <a href="#">0103036 500040</a> | HOL PAY        |              |              |                 |                  |         |  |  |
|                                | 90,086.00      | 93,122.00    | 107,467.50   | 31,236.63       | -14,345.50       | 115.4%* |  |  |
| <a href="#">0103036 500120</a> | LONGEVITY      |              |              |                 |                  |         |  |  |
|                                | 22,600.00      | 23,600.00    | 16,500.00    | 0.00            | 7,100.00         | 69.9%   |  |  |
| <a href="#">0103036 500150</a> | SICK EX BL     |              |              |                 |                  |         |  |  |
|                                | 27,147.00      | 28,062.00    | 14,841.82    | 14,841.82       | 13,220.18        | 52.9%   |  |  |
| <a href="#">0103036 500610</a> | REG SH DIF     |              |              |                 |                  |         |  |  |
|                                | 80,460.00      | 83,172.00    | 88,172.05    | 4,561.66        | -5,000.05        | 106.0%* |  |  |
| <a href="#">0103037 500010</a> | FT SALARY      |              |              |                 |                  |         |  |  |
|                                | 789,741.00     | 848,821.00   | 614,258.93   | 57,091.49       | 234,562.07       | 72.4%   |  |  |
| <a href="#">0103037 500040</a> | HOL PAY        |              |              |                 |                  |         |  |  |
|                                | 0.00           | 0.00         | 0.00         | 12,593.69       | 0.00             | .0%     |  |  |
| <a href="#">0103037 500120</a> | LONGEVITY      |              |              |                 |                  |         |  |  |
|                                | 5,950.00       | 6,450.00     | 5,650.00     | 0.00            | 800.00           | 87.6%*  |  |  |
| <a href="#">0103037 500130</a> | DETEC PAY      |              |              |                 |                  |         |  |  |
|                                | 0.00           | 4,020.00     | 4,020.00     | 0.00            | 0.00             | 100.0%* |  |  |
| <a href="#">0103037 500150</a> | SICK EX BL     |              |              |                 |                  |         |  |  |
|                                | 9,881.00       | 10,235.00    | 8,098.89     | 8,098.89        | 2,136.11         | 79.1%*  |  |  |
| <a href="#">0103037 500610</a> | REG SH DIF     |              |              |                 |                  |         |  |  |
|                                | 5,110.00       | 5,293.00     | 7,709.45     | 495.55          | -2,416.45        | 145.7%* |  |  |
| TOTAL SALARIES                 |                |              |              |                 |                  |         |  |  |
|                                | 5,691,316.00   | 5,999,381.00 | 4,271,347.76 | 509,756.39      | 1,728,033.24     | 71.2%   |  |  |
| 51 FRINGES                     |                |              |              |                 |                  |         |  |  |
| <a href="#">0103030 510050</a> | VIL FICA       |              |              |                 |                  |         |  |  |
|                                | 13,691.00      | 13,896.00    | 10,643.71    | 1,278.73        | 3,252.29         | 76.6%*  |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |         |  |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| <a href="#">0103030 510060</a> | VIL IMRF       |            |            |                 |                  |         |  |  |
| 10,782.00                      | 10,944.00      | 7,690.94   | 971.05     | 0.00            | 3,253.06         | 70.3%   |  |  |
| <a href="#">0103030 510070</a> | POL PENS       |            |            |                 |                  |         |  |  |
| 28,085.00                      | 28,085.00      | 28,085.00  | 28,085.00  | 0.00            | 0.00             | 100.0%* |  |  |
| <a href="#">0103030 510080</a> | VIL HEALTH     |            |            |                 |                  |         |  |  |
| 23,922.00                      | 23,922.00      | 16,707.46  | 5,787.67   | 18.87           | 7,195.67         | 69.9%   |  |  |
| <a href="#">0103030 510081</a> | DENTAL         |            |            |                 |                  |         |  |  |
| 1,470.00                       | 1,470.00       | 1,116.40   | 376.09     | 0.00            | 353.60           | 75.9%*  |  |  |
| <a href="#">0103030 510082</a> | VIS/LIFE I     |            |            |                 |                  |         |  |  |
| 1,251.00                       | 1,251.00       | 867.03     | 22.44      | 404.04          | -20.07           | 101.6%* |  |  |
| <a href="#">0103031 510050</a> | VIL FICA       |            |            |                 |                  |         |  |  |
| 6,104.00                       | 6,196.00       | 4,588.63   | 576.83     | 0.00            | 1,607.37         | 74.1%   |  |  |
| <a href="#">0103031 510060</a> | VIL IMRF       |            |            |                 |                  |         |  |  |
| 6,472.00                       | 6,569.00       | 4,965.32   | 721.48     | 0.00            | 1,603.68         | 75.6%*  |  |  |
| <a href="#">0103031 510070</a> | POL PENS       |            |            |                 |                  |         |  |  |
| 28,085.00                      | 28,085.00      | 28,085.00  | 28,085.00  | 0.00            | 0.00             | 100.0%* |  |  |
| <a href="#">0103031 510080</a> | VIL HEALTH     |            |            |                 |                  |         |  |  |
| 13,951.00                      | 13,951.00      | 9,799.71   | 1,256.37   | 18.87           | 4,132.42         | 70.4%   |  |  |
| <a href="#">0103031 510081</a> | DENTAL         |            |            |                 |                  |         |  |  |
| 1,199.00                       | 1,199.00       | 902.34     | 112.77     | 0.00            | 296.66           | 75.3%*  |  |  |
| <a href="#">0103031 510082</a> | VIS/LIFE I     |            |            |                 |                  |         |  |  |
| 1,168.00                       | 1,168.00       | 913.77     | 22.44      | 542.32          | -288.09          | 124.7%* |  |  |
| <a href="#">0103032 510050</a> | VIL FICA       |            |            |                 |                  |         |  |  |
| 66,770.00                      | 69,979.00      | 50,809.29  | 5,517.43   | 0.00            | 19,169.71        | 72.6%   |  |  |
| <a href="#">0103032 510060</a> | VIL IMRF       |            |            |                 |                  |         |  |  |
| 97,510.00                      | 102,052.00     | 73,842.94  | 8,953.18   | 0.00            | 28,209.06        | 72.4%   |  |  |
| <a href="#">0103032 510080</a> | VIL HEALTH     |            |            |                 |                  |         |  |  |
| 86,203.00                      | 86,203.00      | 53,232.88  | 6,948.17   | 123.65          | 32,846.47        | 61.9%   |  |  |
| <a href="#">0103032 510081</a> | DENTAL         |            |            |                 |                  |         |  |  |
| 5,513.00                       | 5,513.00       | 3,525.40   | 426.34     | 0.00            | 1,987.60         | 63.9%   |  |  |
| <a href="#">0103032 510082</a> | VIS/LIFE I     |            |            |                 |                  |         |  |  |
| 6,054.00                       | 6,054.00       | 4,296.33   | 145.86     | 1,822.10        | -64.43           | 101.1%* |  |  |
| <a href="#">0103034 510050</a> | VIL FICA       |            |            |                 |                  |         |  |  |
| 1,038.00                       | 1,075.00       | 821.92     | 84.20      | 0.00            | 253.08           | 76.5%*  |  |  |
| <a href="#">0103034 510070</a> | POL PENS       |            |            |                 |                  |         |  |  |
| 28,085.00                      | 28,085.00      | 28,085.00  | 28,085.00  | 0.00            | 0.00             | 100.0%* |  |  |
| <a href="#">0103034 510080</a> | VIL HEALTH     |            |            |                 |                  |         |  |  |
| 0.00                           | 0.00           | 16.38      | 0.00       | 9.62            | -26.00           | 100.0%* |  |  |
| <a href="#">0103034 510082</a> | VIS/LIFE I     |            |            |                 |                  |         |  |  |
| 539.00                         | 539.00         | 381.45     | 11.22      | 174.85          | -17.30           | 103.2%* |  |  |
| <a href="#">0103035 510050</a> | VIL FICA       |            |            |                 |                  |         |  |  |
| 4,634.00                       | 4,704.00       | 3,419.25   | 456.10     | 0.00            | 1,284.75         | 72.7%   |  |  |
| <a href="#">0103035 510060</a> | VIL IMRF       |            |            |                 |                  |         |  |  |
| 6,690.00                       | 6,790.00       | 4,966.45   | 675.60     | 0.00            | 1,823.55         | 73.1%   |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |              |              |                 |                  |            |         |  |
|--------------------------------|----------------|--------------|--------------|-----------------|------------------|------------|---------|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL   | MTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED     |         |  |
| <a href="#">0103035 510070</a> | POL PENS       | 28,085.00    | 28,085.00    | 28,085.00       | 0.00             | 0.00       | 100.0%* |  |
| <a href="#">0103035 510080</a> | VIL HEALTH     | 19,303.00    | 12,919.02    | 1,509.05        | 18.87            | 6,365.11   | 67.0%   |  |
| <a href="#">0103035 510081</a> | DENTAL         | 1,199.00     | 888.29       | 112.22          | 0.00             | 310.71     | 74.1%   |  |
| <a href="#">0103035 510082</a> | VIS/LIFE I     | 1,187.00     | 827.14       | 22.44           | 381.96           | -22.10     | 101.9%* |  |
| <a href="#">0103036 510050</a> | VIL FICA       | 53,460.00    | 38,959.39    | 4,595.01        | 0.00             | 17,674.61  | 68.8%   |  |
| <a href="#">0103036 510060</a> | VIL IMRF       | 27,325.00    | 19,450.85    | 2,579.56        | 0.00             | 8,795.15   | 68.9%   |  |
| <a href="#">0103036 510070</a> | POL PENS       | 870,635.00   | 870,635.00   | 870,635.00      | 0.00             | 0.00       | 100.0%* |  |
| <a href="#">0103036 510080</a> | VIL HEALTH     | 434,847.00   | 286,452.21   | 29,155.93       | 333.11           | 148,061.68 | 66.0%   |  |
| <a href="#">0103036 510081</a> | DENTAL         | 25,458.00    | 19,015.52    | 2,113.35        | 0.00             | 6,442.48   | 74.7%   |  |
| <a href="#">0103036 510082</a> | VIS/LIFE I     | 19,334.00    | 13,555.53    | 392.69          | 6,144.63         | -366.16    | 101.9%* |  |
| <a href="#">0103037 510050</a> | VIL FICA       | 12,662.00    | 10,773.07    | 1,181.69        | 0.00             | 2,688.93   | 80.0%*  |  |
| <a href="#">0103037 510060</a> | VIL IMRF       | 5,905.00     | 4,279.50     | 520.18          | 0.00             | 1,714.50   | 71.4%   |  |
| <a href="#">0103037 510070</a> | POL PENS       | 252,765.00   | 252,765.00   | 252,765.00      | 0.00             | 0.00       | 100.0%* |  |
| <a href="#">0103037 510080</a> | VIL HEALTH     | 142,959.00   | 79,377.01    | 9,327.91        | 85.50            | 63,496.49  | 55.6%   |  |
| <a href="#">0103037 510081</a> | DENTAL         | 7,174.00     | 4,979.24     | 566.93          | 0.00             | 2,194.76   | 69.4%   |  |
| <a href="#">0103037 510082</a> | VIS/LIFE I     | 5,087.00     | 3,575.54     | 100.98          | 1,651.98         | -140.52    | 102.8%* |  |
| TOTAL FRINGES                  |                | 2,346,601.00 | 1,984,299.91 | 1,322,261.91    | 11,730.37        | 364,068.72 | 84.6%   |  |
| 52 CONTRACTUAL SERVICES        |                |              |              |                 |                  |            |         |  |
| <a href="#">0103030 520020</a> | POSTAGE        | 8,300.00     | 3,117.49     | 1,381.00        | 3,600.00         | 1,582.51   | 80.9%*  |  |
| <a href="#">0103030 520070</a> | WAT/SEWR       | 7,800.00     | 1,559.85     | 274.30          | 5,940.15         | 300.00     | 96.2%*  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |         |  |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| <a href="#">0103030 520100</a> | TELEPHONE      |            |            |                 |                  |         |  |  |
| 18,000.00                      | 18,000.00      | 14,142.64  | 4,838.22   | 2,133.19        | 1,724.17         | 90.4%*  |  |  |
| <a href="#">0103030 520260</a> | EQP NEC MT     |            |            |                 |                  |         |  |  |
| 5,500.00                       | 5,500.00       | 3,157.40   | 289.90     | 2,342.60        | 0.00             | 100.0%* |  |  |
| <a href="#">0103030 520400</a> | SUBSR/DUES     |            |            |                 |                  |         |  |  |
| 1,500.00                       | 2,000.00       | 1,980.54   | 791.27     | 185.46          | -166.00          | 108.3%* |  |  |
| <a href="#">0103030 520410</a> | TUITION        |            |            |                 |                  |         |  |  |
| 30,000.00                      | 30,000.00      | 8,714.69   | 1,149.93   | 0.00            | 21,285.31        | 29.0%   |  |  |
| <a href="#">0103030 520420</a> | TRAINING       |            |            |                 |                  |         |  |  |
| 23,750.00                      | 22,050.00      | 18,504.68  | 1,104.10   | 1,352.00        | 2,193.32         | 90.1%*  |  |  |
| <a href="#">0103030 520430</a> | LODGING        |            |            |                 |                  |         |  |  |
| 1,000.00                       | 1,000.00       | 310.56     | 0.00       | 0.00            | 689.44           | 31.1%   |  |  |
| <a href="#">0103030 520440</a> | TRANSPORT      |            |            |                 |                  |         |  |  |
| 1,000.00                       | 1,000.00       | 929.89     | 28.00      | 0.00            | 70.11            | 93.0%*  |  |  |
| <a href="#">0103030 520450</a> | PER DIEM       |            |            |                 |                  |         |  |  |
| 1,800.00                       | 1,830.00       | 1,663.00   | 0.00       | 0.00            | 167.00           | 90.9%*  |  |  |
| <a href="#">0103030 520460</a> | LOCAL MIL      |            |            |                 |                  |         |  |  |
| 500.00                         | 500.00         | 466.80     | 0.00       | 0.00            | 33.20            | 93.4%*  |  |  |
| <a href="#">0103030 520530</a> | MED SVC        |            |            |                 |                  |         |  |  |
| 500.00                         | 500.00         | 0.00       | 0.00       | 0.00            | 500.00           | .0%     |  |  |
| <a href="#">0103030 520620</a> | DEL MGMT       |            |            |                 |                  |         |  |  |
| 2,000.00                       | 2,200.00       | 1,424.00   | 164.00     | 650.00          | 126.00           | 94.3%*  |  |  |
| <a href="#">0103030 520990</a> | CN SVC NEC     |            |            |                 |                  |         |  |  |
| 4,000.00                       | 4,000.00       | 3,975.00   | 0.00       | 0.00            | 25.00            | 99.4%*  |  |  |
| <a href="#">0103031 520220</a> | IT EQP MT      |            |            |                 |                  |         |  |  |
| 3,100.00                       | 3,323.00       | 1,330.00   | 85.00      | 0.00            | 1,993.00         | 40.0%   |  |  |
| <a href="#">0103031 520250</a> | MACH MTNC      |            |            |                 |                  |         |  |  |
| 10,850.00                      | 10,850.00      | 9,633.22   | 3,150.17   | 0.00            | 1,216.78         | 88.8%*  |  |  |
| <a href="#">0103031 520400</a> | SUBSR/DUES     |            |            |                 |                  |         |  |  |
| 29,352.00                      | 28,652.00      | 28,552.40  | 0.00       | 0.00            | 99.60            | 99.7%*  |  |  |
| <a href="#">0103031 520540</a> | PRF SV NEC     |            |            |                 |                  |         |  |  |
| 48,000.00                      | 50,000.00      | 43,000.00  | 0.00       | 7,000.00        | 0.00             | 100.0%* |  |  |
| <a href="#">0103032 520100</a> | TELEPHONE      |            |            |                 |                  |         |  |  |
| 26,500.00                      | 26,500.00      | 16,063.36  | 1,505.15   | 6,496.09        | 3,940.55         | 85.1%*  |  |  |
| <a href="#">0103032 520210</a> | RAD/PG MTN     |            |            |                 |                  |         |  |  |
| 9,010.00                       | 9,010.00       | 7,009.22   | 395.00     | 0.00            | 2,000.78         | 77.8%*  |  |  |
| <a href="#">0103032 520220</a> | IT EQP MT      |            |            |                 |                  |         |  |  |
| 28,850.00                      | 28,850.00      | 13,860.94  | 2,231.66   | 4,995.06        | 9,994.00         | 65.4%   |  |  |
| <a href="#">0103032 520230</a> | OF EQP MTN     |            |            |                 |                  |         |  |  |
| 5,330.00                       | 5,830.00       | 4,090.50   | 1,390.50   | 1,399.50        | 340.00           | 94.2%*  |  |  |
| <a href="#">0103035 520250</a> | MACH MTNC      |            |            |                 |                  |         |  |  |
| 1,000.00                       | 1,000.00       | 500.00     | 0.00       | 0.00            | 500.00           | 50.0%   |  |  |
| <a href="#">0103035 520540</a> | PRF SV NEC     |            |            |                 |                  |         |  |  |
| 6,000.00                       | 5,500.00       | 2,276.57   | 462.19     | 392.22          | 2,831.21         | 48.5%   |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |        |  |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| <a href="#">0103036 520250</a> | MACH MTNC      |            |            |                 |                  |        |  |  |
| 5,600.00                       | 5,600.00       | 1,475.11   | 52.00      | 620.00          | 3,504.89         | 37.4%  |  |  |
| <a href="#">0103036 520350</a> | MACH REPR      |            |            |                 |                  |        |  |  |
| 2,000.00                       | 2,000.00       | 710.00     | 0.00       | 0.00            | 1,290.00         | 35.5%  |  |  |
| <a href="#">0103036 520540</a> | PRF SV NEC     |            |            |                 |                  |        |  |  |
| 6,200.00                       | 6,200.00       | 4,505.00   | 0.00       | 732.00          | 963.00           | 84.5%* |  |  |
| <a href="#">0103037 520540</a> | PRF SV NEC     |            |            |                 |                  |        |  |  |
| 3,980.00                       | 3,980.00       | 3,103.02   | 88.94      | 364.48          | 512.50           | 87.1%* |  |  |
| <a href="#">0103037 520620</a> | DEL MGMT       |            |            |                 |                  |        |  |  |
| 1,200.00                       | 1,200.00       | 729.42     | 0.00       | 0.00            | 470.58           | 60.8%  |  |  |
| <a href="#">0103037 520990</a> | CN SVC NEC     |            |            |                 |                  |        |  |  |
| 500.00                         | 500.00         | 0.00       | 0.00       | 0.00            | 500.00           | .0%    |  |  |
| TOTAL CONTRACTUAL SERVICES     |                |            |            |                 |                  |        |  |  |
| 293,122.00                     | 293,675.00     | 196,785.30 | 19,381.33  | 38,202.75       | 58,686.95        | 80.0%  |  |  |
| 53 COMMODITIES                 |                |            |            |                 |                  |        |  |  |
| <a href="#">0103030 530010</a> | OFFICE SUP     |            |            |                 |                  |        |  |  |
| 4,700.00                       | 4,775.25       | 1,593.52   | 275.27     | 345.33          | 2,836.40         | 40.6%  |  |  |
| <a href="#">0103030 530020</a> | PRINTING       |            |            |                 |                  |        |  |  |
| 6,800.00                       | 6,800.00       | 6,620.39   | 1,129.31   | 0.00            | 179.61           | 97.4%* |  |  |
| <a href="#">0103030 530030</a> | FOOD           |            |            |                 |                  |        |  |  |
| 3,900.00                       | 3,900.00       | 3,133.24   | 189.65     | 234.03          | 532.73           | 86.3%* |  |  |
| <a href="#">0103030 530050</a> | UNIFORMS       |            |            |                 |                  |        |  |  |
| 900.00                         | 1,000.00       | 77.00      | 0.00       | 0.00            | 923.00           | 7.7%   |  |  |
| <a href="#">0103030 530150</a> | BOOKS          |            |            |                 |                  |        |  |  |
| 750.00                         | 750.00         | 520.65     | 55.62      | 88.70           | 140.65           | 81.2%* |  |  |
| <a href="#">0103031 530050</a> | UNIFORMS       |            |            |                 |                  |        |  |  |
| 1,000.00                       | 1,100.00       | 270.51     | 0.00       | 64.95           | 764.54           | 30.5%  |  |  |
| <a href="#">0103031 530160</a> | IT SUPPLY      |            |            |                 |                  |        |  |  |
| 10,680.00                      | 12,417.00      | 7,549.97   | 3,687.43   | 0.00            | 4,867.03         | 60.8%  |  |  |
| <a href="#">0103031 530200</a> | CAMERA SUP     |            |            |                 |                  |        |  |  |
| 3,500.00                       | 3,500.00       | 50.80      | 0.00       | 0.00            | 3,449.20         | 1.5%   |  |  |
| <a href="#">0103031 530210</a> | MED SUP        |            |            |                 |                  |        |  |  |
| 5,620.00                       | 5,620.00       | 2,155.58   | 600.99     | 155.00          | 3,309.42         | 41.1%  |  |  |
| <a href="#">0103031 530990</a> | SUPPLY NEC     |            |            |                 |                  |        |  |  |
| 3,500.00                       | 4,050.00       | 2,034.88   | 185.09     | 500.12          | 1,515.00         | 62.6%  |  |  |
| <a href="#">0103032 530050</a> | UNIFORMS       |            |            |                 |                  |        |  |  |
| 5,950.00                       | 6,065.48       | 2,282.76   | 15.96      | 114.89          | 3,667.83         | 39.5%  |  |  |
| <a href="#">0103034 530050</a> | UNIFORMS       |            |            |                 |                  |        |  |  |
| 550.00                         | 908.60         | 280.92     | 0.00       | 0.00            | 627.68           | 30.9%  |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |         |  |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| <a href="#">0103034 530990</a> | SUPPLY NEC     |            |            |                 |                  |         |  |  |
| 12,000.00                      | 13,493.95      | 5,460.35   | 95.32      | 315.00          | 7,718.60         | 42.8%   |  |  |
| <a href="#">0103035 530050</a> | UNIFORMS       |            |            |                 |                  |         |  |  |
| 900.00                         | 1,000.00       | 488.02     | 0.00       | 69.99           | 441.99           | 55.8%   |  |  |
| <a href="#">0103035 530180</a> | WEAP SUP       |            |            |                 |                  |         |  |  |
| 29,274.00                      | 29,813.00      | 22,341.53  | 0.00       | 1,946.00        | 5,525.47         | 81.5%*  |  |  |
| <a href="#">0103036 530040</a> | EMP TOOLS      |            |            |                 |                  |         |  |  |
| 5,000.00                       | 5,000.00       | 1,663.66   | 0.00       | 0.00            | 3,336.34         | 33.3%   |  |  |
| <a href="#">0103036 530050</a> | UNIFORMS       |            |            |                 |                  |         |  |  |
| 42,830.00                      | 42,863.81      | 21,033.08  | 1,723.75   | 2,742.33        | 19,088.40        | 55.5%   |  |  |
| <a href="#">0103036 530190</a> | ANIMAL SUP     |            |            |                 |                  |         |  |  |
| 3,800.00                       | 3,800.00       | 0.00       | 0.00       | 0.00            | 3,800.00         | .0%     |  |  |
| <a href="#">0103037 530040</a> | EMP TOOLS      |            |            |                 |                  |         |  |  |
| 4,750.00                       | 4,750.00       | 5,250.00   | 0.00       | 0.00            | -500.00          | 110.5%* |  |  |
| <a href="#">0103037 530050</a> | UNIFORMS       |            |            |                 |                  |         |  |  |
| 5,300.00                       | 7,038.90       | 5,557.94   | 183.46     | 149.98          | 1,330.98         | 81.1%*  |  |  |
| TOTAL COMMODITIES              |                |            |            |                 |                  |         |  |  |
| 151,704.00                     | 158,645.99     | 88,364.80  | 8,141.85   | 6,726.32        | 63,554.87        | 59.9%   |  |  |

54 EQUIPMENT

|                                |            |          |        |           |           |        |  |  |
|--------------------------------|------------|----------|--------|-----------|-----------|--------|--|--|
| <a href="#">0103030 540010</a> | OFFICE EQP |          |        |           |           |        |  |  |
| 2,000.00                       | 2,000.00   | 92.27    | 27.60  | 983.00    | 924.73    | 53.8%  |  |  |
| <a href="#">0103031 540050</a> | IT EQP     |          |        |           |           |        |  |  |
| 7,500.00                       | 7,500.00   | 1,057.50 | 110.00 | 0.00      | 6,442.50  | 14.1%  |  |  |
| <a href="#">0103031 540060</a> | TELECM EQP |          |        |           |           |        |  |  |
| 6,500.00                       | 16,000.00  | 2,919.02 | 0.00   | 0.00      | 13,080.98 | 18.2%  |  |  |
| <a href="#">0103032 540060</a> | TELECM EQP |          |        |           |           |        |  |  |
| 15,100.00                      | 15,100.00  | 7,754.38 | 457.00 | 0.00      | 7,345.62  | 51.4%  |  |  |
| <a href="#">0103035 540060</a> | TELECM EQP |          |        |           |           |        |  |  |
| 5,600.00                       | 5,600.00   | 1,525.00 | 0.00   | 719.64    | 3,355.36  | 40.1%  |  |  |
| <a href="#">0103036 540010</a> | OFFICE EQP |          |        |           |           |        |  |  |
| 2,000.00                       | 2,000.00   | 0.00     | 0.00   | 0.00      | 2,000.00  | .0%    |  |  |
| <a href="#">0103036 540020</a> | AUTOS      |          |        |           |           |        |  |  |
| 106,000.00                     | 106,000.00 | 25.00    | 0.00   | 50,214.70 | 55,760.30 | 47.4%  |  |  |
| <a href="#">0103036 540040</a> | MACHINERY  |          |        |           |           |        |  |  |
| 1,875.00                       | 1,875.00   | 0.00     | 0.00   | 0.00      | 1,875.00  | .0%    |  |  |
| <a href="#">0103036 540050</a> | IT EQP     |          |        |           |           |        |  |  |
| 1,000.00                       | 1,000.00   | 0.00     | 0.00   | 0.00      | 1,000.00  | .0%    |  |  |
| <a href="#">0103036 540070</a> | EQP NEC    |          |        |           |           |        |  |  |
| 1,300.00                       | 1,300.00   | 1,216.70 | 144.06 | 0.00      | 83.30     | 93.6%* |  |  |



FOR 2012 09

| ACCOUNTS FOR: 01 | GENERAL FUND   |              |              |                 |                  |        |  |
|------------------|----------------|--------------|--------------|-----------------|------------------|--------|--|
| ORIGINAL APPROP  | REVISED BUDGET | YTD ACTUAL   | MTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |
| TOTAL EQUIPMENT  |                |              |              |                 |                  |        |  |
| 148,875.00       | 158,375.00     | 14,589.87    | 738.66       | 51,917.34       | 91,867.79        | 42.0%  |  |
| TOTAL POLICE     |                |              |              |                 |                  |        |  |
| 8,631,618.00     | 8,970,175.99   | 6,555,387.64 | 1,860,280.14 | 108,576.78      | 2,306,211.57     | 74.3%  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND |            | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
|--------------------------------|--------------|------------|------------|------------|-----------------|------------------|---------|
| ORIGINAL APPROP                | REVISED      | BUDGET     |            |            |                 |                  |         |
| 04 JUDICIARY                   |              |            |            |            |                 |                  |         |
| 52 CONTRACTUAL SERVICES        |              |            |            |            |                 |                  |         |
| <a href="#">0104104 520510</a> |              | LEGAL SVC  |            |            |                 |                  |         |
|                                | 320,000.00   | 321,849.89 | 222,796.83 | 14,323.72  | 116,793.11      | -17,740.05       | 105.5%* |
| TOTAL CONTRACTUAL SERVICES     | 320,000.00   | 321,849.89 | 222,796.83 | 14,323.72  | 116,793.11      | -17,740.05       | 105.5%  |
| TOTAL JUDICIARY                | 320,000.00   | 321,849.89 | 222,796.83 | 14,323.72  | 116,793.11      | -17,740.05       | 105.5%  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |         |  |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| 05 PRESIDENT & BOARD           |                |            |            |                 |                  |         |  |  |
| 50 SALARIES                    |                |            |            |                 |                  |         |  |  |
| <a href="#">0105105 500030</a> | 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                     |                |            |            |                 |                  |         |  |  |
| <a href="#">0105105 510050</a> | VIL FICA       |            |            |                 |                  |         |  |  |
| 3,535.00                       | 3,535.00       | 3,534.42   | 0.00       | 0.00            | 0.58             | 100.0%* |  |  |
| TOTAL FRINGES                  |                |            |            |                 |                  |         |  |  |
| 3,535.00                       | 3,535.00       | 3,534.42   | 0.00       | 0.00            | 0.58             | 100.0%  |  |  |
| 52 CONTRACTUAL SERVICES        |                |            |            |                 |                  |         |  |  |
| <a href="#">0105105 520020</a> | POSTAGE        |            |            |                 |                  |         |  |  |
| 1,000.00                       | 1,000.00       | 0.00       | 0.00       | 0.00            | 1,000.00         | .0%     |  |  |
| <a href="#">0105105 520100</a> | TELEPHONE      |            |            |                 |                  |         |  |  |
| 100.00                         | 100.00         | 0.00       | 0.00       | 0.00            | 100.00           | .0%     |  |  |
| <a href="#">0105105 520420</a> | TRAINING       |            |            |                 |                  |         |  |  |
| 2,835.00                       | 2,835.00       | 870.00     | 0.00       | 0.00            | 1,965.00         | 30.7%   |  |  |
| <a href="#">0105105 520430</a> | LODGING        |            |            |                 |                  |         |  |  |
| 1,650.00                       | 1,650.00       | 2,451.65   | 0.00       | 0.00            | -801.65          | 148.6%* |  |  |
| <a href="#">0105105 520440</a> | TRANSPORT      |            |            |                 |                  |         |  |  |
| 900.00                         | 900.00         | 0.00       | 0.00       | 0.00            | 900.00           | .0%     |  |  |
| <a href="#">0105105 520450</a> | PER DIEM       |            |            |                 |                  |         |  |  |
| 765.00                         | 765.00         | 515.00     | 0.00       | 0.00            | 250.00           | 67.3%   |  |  |
| <a href="#">0105105 520540</a> | PRF SV NEC     |            |            |                 |                  |         |  |  |
| 0.00                           | 0.00           | 850.00     | 0.00       | 0.00            | -850.00          | 100.0%* |  |  |
| <a href="#">0105105 520990</a> | CN SVC NEC     |            |            |                 |                  |         |  |  |
| 8,050.00                       | 8,050.00       | 4,669.79   | 334.88     | 0.00            | 3,380.21         | 58.0%   |  |  |
| TOTAL CONTRACTUAL SERVICES     |                |            |            |                 |                  |         |  |  |
| 15,300.00                      | 15,300.00      | 9,356.44   | 334.88     | 0.00            | 5,943.56         | 61.2%   |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND |            | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED    |         |
|--------------------------------|--------------|------------|------------|------------|-----------------|------------------|-----------|---------|
| ORIGINAL APPROP                | REVISED      | BUDGET     |            |            |                 |                  |           |         |
| 53 COMMODITIES                 |              |            |            |            |                 |                  |           |         |
| <a href="#">0105105 530030</a> | 950.00       | FOOD       | 950.00     | 1,962.82   | 0.00            | 0.00             | -1,012.82 | 206.6%* |
| <a href="#">0105105 530990</a> | 2,500.00     | SUPPLY NEC | 2,500.00   | 0.00       | 0.00            | 104.00           | 2,396.00  | 4.2%    |
| TOTAL COMMODITIES              | 3,450.00     |            | 3,450.00   | 1,962.82   | 0.00            | 104.00           | 1,383.18  | 59.9%   |
| TOTAL PRESIDENT & BOARD        | 68,487.00    |            | 68,487.00  | 61,055.68  | 334.88          | 104.00           | 7,327.32  | 89.3%   |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |        |            |         |
|--------------------------------|----------------|------------|------------|-----------------|------------------|--------|------------|---------|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |            |         |
| 06 COMMUNITY DEVELOPMENT       |                |            |            |                 |                  |        |            |         |
| 50 SALARIES                    |                |            |            |                 |                  |        |            |         |
| <a href="#">0106006 500010</a> | FT SALARY      | 351,901.00 | 357,180.00 | 252,530.44      | 27,827.98        | 0.00   | 104,649.56 | 70.7%   |
| <a href="#">0106006 500020</a> | OVERTIME       | 2,000.00   | 2,030.00   | 285.48          | 285.48           | 0.00   | 1,744.52   | 14.1%   |
| <a href="#">0106006 500100</a> | FIT PREM       | 1,200.00   | 1,200.00   | 400.00          | 400.00           | 0.00   | 800.00     | 33.3%   |
| <a href="#">0106006 500110</a> | CAREER         | 4,600.00   | 4,600.00   | 4,505.00        | 0.00             | 0.00   | 95.00      | 97.9%*  |
| <a href="#">0106006 500120</a> | LONGEVITY      | 2,100.00   | 2,100.00   | 1,600.00        | 0.00             | 0.00   | 500.00     | 76.2%*  |
| <a href="#">0106006 500140</a> | TX VHCL AL     | 5,760.00   | 5,846.00   | 4,098.49        | 443.08           | 0.00   | 1,747.51   | 70.1%   |
| <a href="#">0106006 500150</a> | SICK EX BA     | 2,357.00   | 2,392.00   | 0.00            | 0.00             | 0.00   | 2,392.00   | .0%     |
| <a href="#">0106008 500010</a> | FT SALARY      | 199,703.00 | 202,699.00 | 139,376.27      | 15,040.15        | 0.00   | 63,322.73  | 68.8%   |
| <a href="#">0106008 500020</a> | OVERTIME       | 0.00       | 0.00       | 42.58           | 0.00             | 0.00   | -42.58     | 100.0%* |
| <a href="#">0106008 500040</a> | HOL PAY        | 400.00     | 400.00     | 340.65          | 0.00             | 0.00   | 59.35      | 85.2%*  |
| <a href="#">0106008 500100</a> | FIT PREM       | 800.00     | 800.00     | 400.00          | 0.00             | 0.00   | 400.00     | 50.0%   |
| <a href="#">0106008 500110</a> | CAREER         | 865.00     | 865.00     | 1,729.00        | 0.00             | 0.00   | -864.00    | 199.9%* |
| <a href="#">0106008 500120</a> | LONGEVITY      | 500.00     | 500.00     | 0.00            | 0.00             | 0.00   | 500.00     | .0%     |
| <a href="#">0106008 500140</a> | TX VHCL AL     | 2,880.00   | 2,923.00   | 2,400.00        | 240.00           | 480.00 | 43.00      | 98.5%*  |
| <a href="#">0106008 500150</a> | SICK EX BA     | 1,662.00   | 1,687.00   | 0.00            | 0.00             | 0.00   | 1,687.00   | .0%     |
| <a href="#">0106066 500150</a> | SICK EX BA     | 0.00       | 0.00       | 0.00            | 2,196.20         | 0.00   | 0.00       | .0%     |
| TOTAL SALARIES                 |                | 576,728.00 | 585,222.00 | 407,707.91      | 46,432.89        | 480.00 | 177,034.09 | 69.7%   |
| 51 FRINGES                     |                |            |            |                 |                  |        |            |         |
| <a href="#">0106006 510050</a> | VIL FICA       | 26,982.00  | 27,387.00  | 20,046.00       | 2,168.02         | 0.00   | 7,341.00   | 73.2%   |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |          |           |         |
|--------------------------------|----------------|------------|------------|-----------------|------------------|----------|-----------|---------|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED   |           |         |
| <a href="#">0106006 510060</a> | VIL IMRF       | 41,087.00  | 41,703.00  | 30,039.56       | 3,576.06         | 0.00     | 11,663.44 | 72.0%   |
| <a href="#">0106006 510080</a> | VIL HEALTH     | 44,691.00  | 44,691.00  | 21,761.51       | 2,506.40         | 47.74    | 22,881.75 | 48.8%   |
| <a href="#">0106006 510081</a> | DENTAL         | 2,615.00   | 2,615.00   | 1,789.17        | 226.04           | 0.00     | 825.83    | 68.4%   |
| <a href="#">0106006 510082</a> | VIS/LIFE I     | 2,535.00   | 2,535.00   | 1,799.34        | 56.09            | 804.65   | -68.99    | 102.7%* |
| <a href="#">0106008 510050</a> | VIL FICA       | 15,340.00  | 15,570.00  | 10,838.14       | 1,152.03         | 0.00     | 4,731.86  | 69.6%   |
| <a href="#">0106008 510060</a> | VIL IMRF       | 22,784.00  | 23,126.00  | 16,286.78       | 1,858.33         | 0.00     | 6,839.22  | 70.4%   |
| <a href="#">0106008 510080</a> | VIL HEALTH     | 10,018.00  | 10,018.00  | 7,213.19        | 866.88           | 28.51    | 2,776.30  | 72.3%   |
| <a href="#">0106008 510081</a> | DENTAL         | 567.00     | 567.00     | 443.46          | 57.60            | 0.00     | 123.54    | 78.2%*  |
| <a href="#">0106008 510082</a> | VIS/LIFE I     | 1,463.00   | 1,463.00   | 1,039.47        | 33.66            | 456.54   | -33.01    | 102.3%* |
| <a href="#">0106066 510050</a> | VIL FICA       | 0.00       | 0.00       | 0.50            | 160.06           | 0.00     | -0.50     | 100.0%* |
| <a href="#">0106066 510060</a> | VIL IMRF       | 0.00       | 0.00       | 0.00            | 266.84           | 0.00     | 0.00      | .0%     |
| <a href="#">0106066 510080</a> | VIL HEALTH     | 0.00       | 0.00       | 0.00            | 292.15           | 0.00     | 0.00      | .0%     |
| <a href="#">0106066 510081</a> | DENTAL         | 0.00       | 0.00       | 0.00            | 13.98            | 0.00     | 0.00      | .0%     |
| TOTAL FRINGES                  |                | 168,082.00 | 169,675.00 | 111,257.12      | 13,234.14        | 1,337.44 | 57,080.44 | 66.4%   |

52 CONTRACTUAL SERVICES

|                                |            |          |          |          |        |      |          |       |
|--------------------------------|------------|----------|----------|----------|--------|------|----------|-------|
| <a href="#">0106006 520020</a> | POSTAGE    | 250.00   | 250.00   | 0.00     | 0.00   | 0.00 | 250.00   | .0%   |
| <a href="#">0106006 520100</a> | TELEPHONE  | 3,000.00 | 3,000.00 | 1,148.66 | 152.24 | 0.00 | 1,851.34 | 38.3% |
| <a href="#">0106006 520400</a> | SUBSR/DUES | 695.00   | 695.00   | 277.00   | 125.00 | 0.00 | 418.00   | 39.9% |
| <a href="#">0106006 520420</a> | TRAINING   | 3,750.00 | 3,750.00 | 279.00   | 40.00  | 0.00 | 3,471.00 | 7.4%  |
| <a href="#">0106006 520450</a> | PER DIEM   | 225.00   | 225.00   | 0.00     | 0.00   | 0.00 | 225.00   | .0%   |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |        |           |         |
|--------------------------------|----------------|------------|------------|-----------------|------------------|--------|-----------|---------|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |           |         |
| <a href="#">0106006 520460</a> | LOCAL MIL      | 300.00     | 300.00     | 0.00            | 0.00             | 0.00   | 300.00    | .0%     |
| <a href="#">0106006 520540</a> | PRF SV NEC     | 2,000.00   | 2,000.00   | 1,883.60        | 0.00             | 0.00   | 116.40    | 94.2%*  |
| <a href="#">0106006 520730</a> | COURT RPT      | 1,500.00   | 1,500.00   | 342.00          | 58.00            | 0.00   | 1,158.00  | 22.8%   |
| <a href="#">0106006 520740</a> | LEGAL NOT      | 2,500.00   | 2,720.00   | 1,552.75        | 155.25           | 220.00 | 947.25    | 65.2%   |
| <a href="#">0106006 520990</a> | CN SVC NEC     | 900.00     | 916.00     | 1,684.00        | 80.00            | 0.00   | -768.00   | 183.8%* |
| <a href="#">0106008 520220</a> | IT EQP MT      | 11,000.00  | 11,000.00  | 8,900.00        | 0.00             | 0.00   | 2,100.00  | 80.9%*  |
| <a href="#">0106008 520400</a> | SUBSR/DUES     | 1,590.00   | 1,590.00   | 1,146.00        | 145.00           | 0.00   | 444.00    | 72.1%   |
| <a href="#">0106008 520410</a> | TUITION        | 3,084.00   | 3,084.00   | 1,688.72        | 0.00             | 0.00   | 1,395.28  | 54.8%   |
| <a href="#">0106008 520420</a> | TRAINING       | 1,650.00   | 1,650.00   | 377.50          | 0.00             | 0.00   | 1,272.50  | 22.9%   |
| <a href="#">0106008 520450</a> | PER DIEM       | 320.00     | 320.00     | 134.00          | 44.00            | 0.00   | 186.00    | 41.9%   |
| <a href="#">0106008 520460</a> | LOCAL MIL      | 300.00     | 300.00     | 0.00            | 0.00             | 0.00   | 300.00    | .0%     |
| <a href="#">0106008 520540</a> | PRF SV NEC     | 20,500.00  | 26,237.10  | 7,811.25        | 1,186.25         | 26.00  | 18,399.85 | 29.9%   |
| <a href="#">0106008 520990</a> | CN SVC NEC     | 0.00       | 0.00       | 15.00           | 0.00             | 0.00   | -15.00    | 100.0%* |
| <a href="#">0106066 520520</a> | ENGINEER       | 0.00       | 2,507.73   | 0.00            | 0.00             | 0.00   | 2,507.73  | .0%     |
| <a href="#">0106067 520520</a> | ENGINEER       | 0.00       | 17,439.50  | 0.00            | 0.00             | 0.00   | 17,439.50 | .0%     |
| TOTAL CONTRACTUAL SERVICES     |                | 53,564.00  | 79,484.33  | 27,239.48       | 1,985.74         | 246.00 | 51,998.85 | 34.6%   |

53 COMMODITIES

|                                |            |          |          |        |       |      |        |        |
|--------------------------------|------------|----------|----------|--------|-------|------|--------|--------|
| <a href="#">0106006 530010</a> | OFFICE SUP | 1,100.00 | 1,100.00 | 112.23 | 53.40 | 0.00 | 987.77 | 10.2%  |
| <a href="#">0106006 530020</a> | PRINTING   | 1,300.00 | 1,300.00 | 473.16 | 0.00  | 0.00 | 826.84 | 36.4%  |
| <a href="#">0106006 530040</a> | EMP TOOLS  | 500.00   | 500.00   | 381.29 | 14.95 | 0.00 | 118.71 | 76.3%* |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |         |  |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| <a href="#">0106006 530050</a> | UNIFORMS       |            |            |                 |                  |         |  |  |
| 200.00                         | 200.00         | 68.94      | 0.00       | 0.00            | 131.06           | 34.5%   |  |  |
| <a href="#">0106006 530150</a> | BOOKS          |            |            |                 |                  |         |  |  |
| 2,000.00                       | 3,066.67       | 3,066.67   | 1,541.07   | 0.00            | 0.00             | 100.0%* |  |  |
| <a href="#">0106006 530990</a> | SUPPLY NEC     |            |            |                 |                  |         |  |  |
| 3,400.00                       | 3,400.00       | 295.62     | 0.00       | 0.00            | 3,104.38         | 8.7%    |  |  |
| <a href="#">0106008 530010</a> | OFFICE SUP     |            |            |                 |                  |         |  |  |
| 3,800.00                       | 1,135.00       | 105.29     | 0.00       | 0.00            | 1,029.71         | 9.3%    |  |  |
| <a href="#">0106008 530030</a> | FOOD           |            |            |                 |                  |         |  |  |
| 0.00                           | 0.00           | 55.00      | 0.00       | 0.00            | -55.00           | 100.0%* |  |  |
| <a href="#">0106008 530150</a> | BOOKS          |            |            |                 |                  |         |  |  |
| 100.00                         | 100.00         | 0.00       | 0.00       | 0.00            | 100.00           | .0%     |  |  |
| TOTAL COMMODITIES              |                |            |            |                 |                  |         |  |  |
| 12,400.00                      | 10,801.67      | 4,558.20   | 1,609.42   | 0.00            | 6,243.47         | 42.2%   |  |  |
| 54 EQUIPMENT                   |                |            |            |                 |                  |         |  |  |
| <a href="#">0106006 540020</a> | AUTOS          |            |            |                 |                  |         |  |  |
| 8,440.00                       | 857.00         | 0.00       | 0.00       | 0.00            | 857.00           | .0%     |  |  |
| <a href="#">0106006 540050</a> | IT EQP         |            |            |                 |                  |         |  |  |
| 12,799.00                      | 53,572.50      | 11,578.99  | 519.99     | 0.00            | 41,993.51        | 21.6%*  |  |  |
| <a href="#">0106008 540050</a> | IT EQP         |            |            |                 |                  |         |  |  |
| 600.00                         | 3,265.00       | 3,262.00   | 0.00       | 0.00            | 3.00             | 99.9%*  |  |  |
| TOTAL EQUIPMENT                |                |            |            |                 |                  |         |  |  |
| 21,839.00                      | 57,694.50      | 14,840.99  | 519.99     | 0.00            | 42,853.51        | 25.7%   |  |  |
| TOTAL COMMUNITY DEVELOPMENT    |                |            |            |                 |                  |         |  |  |
| 832,613.00                     | 902,877.50     | 565,603.70 | 63,782.18  | 2,063.44        | 335,210.36       | 62.9%   |  |  |



FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |        |  |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| 09 GENERAL PURPOSE             |                |            |            |                 |                  |        |  |  |
| 51 FRINGES                     |                |            |            |                 |                  |        |  |  |
| <a href="#">0109109 510080</a> | VIL HEALTH     |            |            |                 |                  |        |  |  |
| 107,010.00                     | 107,010.00     | 1,600.00   | 0.00       | 0.00            | 105,410.00       | 1.5%   |  |  |
| TOTAL FRINGES                  |                |            |            |                 |                  |        |  |  |
| 107,010.00                     | 107,010.00     | 1,600.00   | 0.00       | 0.00            | 105,410.00       | 1.5%   |  |  |
| 57 DEBT SERVICE                |                |            |            |                 |                  |        |  |  |
| <a href="#">0109109 570010</a> | PRIN PYMT      |            |            |                 |                  |        |  |  |
| 525,000.00                     | 525,000.00     | 0.00       | 0.00       | 0.00            | 525,000.00       | .0%    |  |  |
| <a href="#">0109109 570020</a> | INT PYMT       |            |            |                 |                  |        |  |  |
| 392,296.00                     | 392,296.00     | 195,997.76 | 600.00     | 0.00            | 196,298.24       | 50.0%  |  |  |
| TOTAL DEBT SERVICE             |                |            |            |                 |                  |        |  |  |
| 917,296.00                     | 917,296.00     | 195,997.76 | 600.00     | 0.00            | 721,298.24       | 21.4%  |  |  |
| 58 RESERVES/TRANSFERS          |                |            |            |                 |                  |        |  |  |
| <a href="#">0109109 580030</a> | CONTNGENCY     |            |            |                 |                  |        |  |  |
| 25,000.00                      | 11,000.00      | 0.00       | 0.00       | 0.00            | 11,000.00        | .0%    |  |  |
| <a href="#">0109109 580110</a> | TIF TRANSF     |            |            |                 |                  |        |  |  |
| 78,300.00                      | 78,300.00      | 77,215.90  | 77,215.90  | 0.00            | 1,084.10         | 98.6%* |  |  |
| TOTAL RESERVES/TRANSFERS       |                |            |            |                 |                  |        |  |  |
| 103,300.00                     | 89,300.00      | 77,215.90  | 77,215.90  | 0.00            | 12,084.10        | 86.5%  |  |  |
| TOTAL GENERAL PURPOSE          |                |            |            |                 |                  |        |  |  |
| 1,127,606.00                   | 1,113,606.00   | 274,813.66 | 77,815.90  | 0.00            | 838,792.34       | 24.7%  |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |          |       |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|----------|-------|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED   |       |  |
| 11 COMMITTEES                  |                |            |            |                 |                  |          |       |  |
| 50 SALARIES                    |                |            |            |                 |                  |          |       |  |
| <a href="#">0111011 500030</a> | PT SALARY      |            |            |                 |                  |          |       |  |
|                                | 2,700.00       | 2,700.00   | 795.00     | 795.00          | 0.00             | 1,905.00 | 29.4% |  |
| <a href="#">0111012 500030</a> | PT SALARY      |            |            |                 |                  |          |       |  |
|                                | 500.00         | 500.00     | 0.00       | 0.00            | 0.00             | 500.00   | .0%   |  |
| TOTAL SALARIES                 | 3,200.00       | 3,200.00   | 795.00     | 795.00          | 0.00             | 2,405.00 | 24.8% |  |
| 51 FRINGES                     |                |            |            |                 |                  |          |       |  |
| <a href="#">0111011 510050</a> | VIL FICA       |            |            |                 |                  |          |       |  |
|                                | 207.00         | 207.00     | 60.82      | 60.82           | 0.00             | 146.18   | 29.4% |  |
| <a href="#">0111012 510050</a> | VIL FICA       |            |            |                 |                  |          |       |  |
|                                | 39.00          | 39.00      | 0.00       | 0.00            | 0.00             | 39.00    | .0%   |  |
| TOTAL FRINGES                  | 246.00         | 246.00     | 60.82      | 60.82           | 0.00             | 185.18   | 24.7% |  |
| 52 CONTRACTUAL SERVICES        |                |            |            |                 |                  |          |       |  |
| <a href="#">0111011 520990</a> | CN SVC NEC     |            |            |                 |                  |          |       |  |
|                                | 250.00         | 250.00     | 0.00       | 0.00            | 0.00             | 250.00   | .0%   |  |
| <a href="#">0111012 520990</a> | CN SVC NEC     |            |            |                 |                  |          |       |  |
|                                | 125.00         | 125.00     | 0.00       | 0.00            | 0.00             | 125.00   | .0%   |  |
| <a href="#">0111016 520990</a> | CN SVC NEC     |            |            |                 |                  |          |       |  |
|                                | 250.00         | 250.00     | 0.00       | 0.00            | 0.00             | 250.00   | .0%   |  |
| <a href="#">0111020 520020</a> | POSTAGE        |            |            |                 |                  |          |       |  |
|                                | 1,200.00       | 1,200.00   | 61.60      | 0.00            | 0.00             | 1,138.40 | 5.1%  |  |
| <a href="#">0111020 520440</a> | TRANSPORT      |            |            |                 |                  |          |       |  |
|                                | 3,500.00       | 3,500.00   | 0.00       | 0.00            | 0.00             | 3,500.00 | .0%   |  |
| <a href="#">0111020 520990</a> | CN SVC NEC     |            |            |                 |                  |          |       |  |
|                                | 11,000.00      | 11,000.00  | 3,711.38   | 0.00            | 0.00             | 7,288.62 | 33.7% |  |
| <a href="#">0111021 520990</a> | CN SVC NEC     |            |            |                 |                  |          |       |  |
|                                | 50.00          | 50.00      | 0.00       | 0.00            | 0.00             | 50.00    | .0%   |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND    |                | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------------|----------------|------------|------------|-----------------|------------------|--------|
|                                | ORIGINAL APPROP | REVISED BUDGET |            |            |                 |                  |        |
| TOTAL CONTRACTUAL SERVICES     | 16,375.00       | 16,375.00      | 3,772.98   | 0.00       | 0.00            | 12,602.02        | 23.0%  |
| <u>53 COMMODITIES</u>          |                 |                |            |            |                 |                  |        |
| <a href="#">0111011 530010</a> | 200.00          | 200.00         | 0.00       | 0.00       | 0.00            | 200.00           | .0%    |
| <a href="#">0111016 530990</a> | 100.00          | 100.00         | 0.00       | 0.00       | 0.00            | 100.00           | .0%    |
| <a href="#">0111020 530010</a> | 500.00          | 500.00         | 30.60      | 0.00       | 0.00            | 469.40           | 6.1%   |
| <a href="#">0111020 530020</a> | 200.00          | 200.00         | 0.00       | 0.00       | 0.00            | 200.00           | .0%    |
| <a href="#">0111020 530030</a> | 3,600.00        | 3,600.00       | 294.95     | 0.00       | 0.00            | 3,305.05         | 8.2%   |
| <a href="#">0111020 530990</a> | 1,500.00        | 1,500.00       | 33.21      | 0.00       | 0.00            | 1,466.79         | 2.2%   |
| <a href="#">0111021 530030</a> | 500.00          | 500.00         | 128.29     | 0.00       | 0.00            | 371.71           | 25.7%  |
| TOTAL COMMODITIES              | 6,600.00        | 6,600.00       | 487.05     | 0.00       | 0.00            | 6,112.95         | 7.4%   |
| <u>54 EQUIPMENT</u>            |                 |                |            |            |                 |                  |        |
| <a href="#">0111020 540010</a> | 250.00          | 250.00         | 0.00       | 0.00       | 0.00            | 250.00           | .0%    |
| <a href="#">0111020 540070</a> | 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               | 26,921.00       | 26,921.00      | 5,115.85   | 855.82     | 0.00            | 21,805.15        | 19.0%  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND                   |            | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------------|------------|------------|------------|-----------------|------------------|--------|
| ORIGINAL APPROP                | REVISED                        | BUDGET     |            |            |                 |                  |        |
| 12 FIRE & POLICE COMMISSION    |                                |            |            |            |                 |                  |        |
| 52 CONTRACTUAL SERVICES        |                                |            |            |            |                 |                  |        |
| <a href="#">0112013 520020</a> |                                | POSTAGE    |            |            |                 |                  |        |
|                                | 200.00                         |            | 200.00     | 0.00       | 0.00            | 200.00           | .0%    |
| <a href="#">0112013 520400</a> |                                | SUBSR/DUES |            |            |                 |                  |        |
|                                | 500.00                         |            | 750.00     | 715.00     | 0.00            | 35.00            | 95.3%* |
| <a href="#">0112013 520510</a> |                                | LEGAL SVC  |            |            |                 |                  |        |
|                                | 2,000.00                       |            | 1,750.00   | 0.00       | 0.00            | 1,750.00         | .0%    |
|                                | TOTAL CONTRACTUAL SERVICES     |            |            |            |                 |                  |        |
|                                | 2,700.00                       |            | 2,700.00   | 715.00     | 0.00            | 1,985.00         | 26.5%  |
| 53 COMMODITIES                 |                                |            |            |            |                 |                  |        |
| <a href="#">0112013 530020</a> |                                | PRINTING   |            |            |                 |                  |        |
|                                | 200.00                         |            | 200.00     | 0.00       | 0.00            | 200.00           | .0%    |
|                                | TOTAL COMMODITIES              |            |            |            |                 |                  |        |
|                                | 200.00                         |            | 200.00     | 0.00       | 0.00            | 200.00           | .0%    |
|                                | TOTAL FIRE & POLICE COMMISSION |            |            |            |                 |                  |        |
|                                | 2,900.00                       |            | 2,900.00   | 715.00     | 0.00            | 2,185.00         | 24.7%  |

FOR 2012 09

| 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 &amp; CHARGES FOR S</u> |                |            |            |                 |                  |         |  |  |
| <a href="#">0115110 440825</a>     | VHAC FEES      |            |            |                 |                  |         |  |  |
| -10,000.00                         | -10,000.00     | 0.00       | 0.00       | 0.00            | -10,000.00       | .0%*    |  |  |
| TOTAL FEES & CHARGES FOR S         |                |            |            |                 |                  |         |  |  |
| -10,000.00                         | -10,000.00     | 0.00       | 0.00       | 0.00            | -10,000.00       | .0%     |  |  |
| <u>52 CONTRACTUAL SERVICES</u>     |                |            |            |                 |                  |         |  |  |
| <a href="#">0115108 520990</a>     | CN SVC NEC     |            |            |                 |                  |         |  |  |
| 3,000.00                           | 3,000.00       | 1,704.01   | 0.00       | 0.00            | 1,295.99         | 56.8%   |  |  |
| <a href="#">0115108 528010</a>     | GRANTS         |            |            |                 |                  |         |  |  |
| 24,500.00                          | 24,500.00      | 24,500.00  | 0.00       | 0.00            | 0.00             | 100.0%* |  |  |
| <a href="#">0115110 520050</a>     | ELECTRIC       |            |            |                 |                  |         |  |  |
| 5,000.00                           | 2,000.00       | -9,954.77  | 509.11     | 3,985.69        | 7,969.08         | 298.5%  |  |  |
| <a href="#">0115110 520070</a>     | WAT/SEWR       |            |            |                 |                  |         |  |  |
| 1,100.00                           | 1,100.00       | 518.73     | 0.00       | 281.27          | 300.00           | 72.7%   |  |  |
| <a href="#">0115110 520600</a>     | BLG/GRD MT     |            |            |                 |                  |         |  |  |
| 155,100.00                         | 156,128.00     | 66,615.55  | 0.00       | 26,568.45       | 62,944.00        | 59.7%   |  |  |
| <a href="#">0115116 520990</a>     | CN SVC NEC     |            |            |                 |                  |         |  |  |
| 15,800.00                          | 15,800.00      | 15,800.00  | 0.00       | 0.00            | 0.00             | 100.0%* |  |  |
| TOTAL CONTRACTUAL SERVICES         |                |            |            |                 |                  |         |  |  |
| 204,500.00                         | 202,528.00     | 99,183.52  | 509.11     | 30,835.41       | 72,509.07        | 64.2%   |  |  |
| <u>53 COMMODITIES</u>              |                |            |            |                 |                  |         |  |  |
| <a href="#">0115110 530070</a>     | BLDG SUP       |            |            |                 |                  |         |  |  |
| 27,600.00                          | 27,614.45      | 17,946.65  | 3,187.60   | 799.75          | 8,868.05         | 67.9%   |  |  |
| TOTAL COMMODITIES                  |                |            |            |                 |                  |         |  |  |
| 27,600.00                          | 27,614.45      | 17,946.65  | 3,187.60   | 799.75          | 8,868.05         | 67.9%   |  |  |
| TOTAL RESIDENT BENEFIT             |                |            |            |                 |                  |         |  |  |
| 222,100.00                         | 220,142.45     | 117,130.17 | 3,696.71   | 31,635.16       | 71,377.12        | 67.6%   |  |  |

FOR 2012 09

| 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        |                |             |            |                 |                  |         |  |  |
| <a href="#">0116009 440805</a> | LIGHT TCKT     |             |            |                 |                  |         |  |  |
| -100,000.00                    | -100,000.00    | -112,900.93 | 49,217.64  | 0.00            | 12,900.93        | 112.9%  |  |  |
| <a href="#">0116026 440806</a> | DONATIONS      |             |            |                 |                  |         |  |  |
| 0.00                           | 0.00           | -300.00     | 0.00       | 0.00            | 300.00           | 100.0%  |  |  |
| TOTAL FEES & CHARGES FOR S     |                |             |            |                 |                  |         |  |  |
| -100,000.00                    | -100,000.00    | -113,200.93 | 49,217.64  | 0.00            | 13,200.93        | 113.2%  |  |  |
| 52 CONTRACTUAL SERVICES        |                |             |            |                 |                  |         |  |  |
| <a href="#">0116004 520990</a> | CN SVC NEC     |             |            |                 |                  |         |  |  |
| 6,700.00                       | 6,700.00       | 4,149.99    | 0.00       | 0.00            | 2,550.01         | 61.9%   |  |  |
| <a href="#">0116009 520050</a> | ELECTRIC       |             |            |                 |                  |         |  |  |
| 8,000.00                       | 12,500.00      | 11,930.80   | 11,083.01  | 569.20          | 0.00             | 100.0%* |  |  |
| <a href="#">0116009 520710</a> | ADVERTISNG     |             |            |                 |                  |         |  |  |
| 8,000.00                       | 8,500.00       | 8,500.00    | 0.00       | 0.00            | 0.00             | 100.0%* |  |  |
| <a href="#">0116009 520990</a> | CN SVC NEC     |             |            |                 |                  |         |  |  |
| 2,800.00                       | 2,800.00       | 150.00      | 0.00       | 0.00            | 2,650.00         | 5.4%    |  |  |
| <a href="#">0116014 520990</a> | CN SVC NEC     |             |            |                 |                  |         |  |  |
| 300.00                         | 300.00         | 0.00        | 0.00       | 0.00            | 300.00           | .0%     |  |  |
| <a href="#">0116026 520990</a> | CN SVC NEC     |             |            |                 |                  |         |  |  |
| 33,500.00                      | 34,300.00      | 33,540.53   | 0.00       | 0.00            | 759.47           | 97.8%*  |  |  |
| <a href="#">0116027 520990</a> | CN SVC NEC     |             |            |                 |                  |         |  |  |
| 2,195.00                       | 2,195.00       | 730.00      | 0.00       | 0.00            | 1,465.00         | 33.3%   |  |  |
| <a href="#">0116074 520990</a> | CN SVC NEC     |             |            |                 |                  |         |  |  |
| 12,000.00                      | 12,000.00      | 12,000.00   | 0.00       | 0.00            | 0.00             | 100.0%* |  |  |
| <a href="#">0116101 520990</a> | CN SVC NEC     |             |            |                 |                  |         |  |  |
| 13,576.00                      | 13,576.00      | 19,280.00   | 0.00       | 0.00            | -5,704.00        | 142.0%* |  |  |
| TOTAL CONTRACTUAL SERVICES     |                |             |            |                 |                  |         |  |  |
| 87,071.00                      | 92,871.00      | 90,281.32   | 11,083.01  | 569.20          | 2,020.48         | 97.8%   |  |  |
| 53 COMMODITIES                 |                |             |            |                 |                  |         |  |  |
| <a href="#">0116004 530020</a> | PRINTING       |             |            |                 |                  |         |  |  |
| 1,700.00                       | 1,700.00       | 0.00        | 0.00       | 0.00            | 1,700.00         | .0%     |  |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |           |         |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|-----------|---------|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED    |         |  |
| <a href="#">0116004 530990</a> | SUPPLY NEC     |            |            |                 |                  |           |         |  |
|                                | 500.00         | 500.00     | 0.00       | 0.00            | 0.00             | 500.00    | .0%     |  |
| <a href="#">0116009 530090</a> | STRT SUP       |            |            |                 |                  |           |         |  |
|                                | 200.00         | 283.75     | 283.75     | 0.00            | 0.00             | 0.00      | 100.0%* |  |
| <a href="#">0116009 530990</a> | SUPPLY NEC     |            |            |                 |                  |           |         |  |
|                                | 22,500.00      | 22,500.00  | 21,756.61  | 1,793.13        | 326.94           | 416.45    | 98.1%*  |  |
| <a href="#">0116014 530990</a> | SUPPLY NEC     |            |            |                 |                  |           |         |  |
|                                | 3,400.00       | 3,400.00   | 3,248.26   | 0.00            | 0.00             | 151.74    | 95.5%*  |  |
| <a href="#">0116026 530020</a> | PRINTING       |            |            |                 |                  |           |         |  |
|                                | 1,000.00       | 200.00     | 64.00      | 0.00            | 0.00             | 136.00    | 32.0%*  |  |
| <a href="#">0116026 530990</a> | SUPPLY NEC     |            |            |                 |                  |           |         |  |
|                                | 3,400.00       | 3,400.00   | 2,053.55   | 0.00            | 0.00             | 1,346.45  | 60.4%   |  |
| <a href="#">0116027 530020</a> | PRINTING       |            |            |                 |                  |           |         |  |
|                                | 175.00         | 175.00     | 0.00       | 0.00            | 0.00             | 175.00    | .0%     |  |
| <a href="#">0116027 530990</a> | SUPPLY NEC     |            |            |                 |                  |           |         |  |
|                                | 2,970.00       | 2,970.00   | 1,884.36   | 0.00            | 0.00             | 1,085.64  | 63.4%   |  |
| <a href="#">0116101 530990</a> | SUPPLY NEC     |            |            |                 |                  |           |         |  |
|                                | 1,450.00       | 1,450.00   | 90.49      | 0.00            | 0.00             | 1,359.51  | 6.2%    |  |
| TOTAL COMMODITIES              |                |            |            |                 |                  |           |         |  |
|                                | 37,295.00      | 36,578.75  | 29,381.02  | 1,793.13        | 326.94           | 6,870.79  | 81.2%   |  |
| 55 PERMANENT IMPROVEMEN        |                |            |            |                 |                  |           |         |  |
| <a href="#">0116009 550070</a> | FIXED EQP      |            |            |                 |                  |           |         |  |
|                                | 1,000.00       | 1,000.00   | 0.00       | 0.00            | 0.00             | 1,000.00  | .0%     |  |
| TOTAL PERMANENT IMPROVEMEN     |                |            |            |                 |                  |           |         |  |
|                                | 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  | 6,461.41   | 62,093.78       | 896.14           | 23,092.20 | 24.2%   |  |

FOR 2012 09

| ACCOUNTS FOR: 01               | GENERAL FUND   |                |               |                 |                  |         |  |  |
|--------------------------------|----------------|----------------|---------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL     | MTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| 19 HOTEL MOTEL DEPT            |                |                |               |                 |                  |         |  |  |
| 41 TAXES                       |                |                |               |                 |                  |         |  |  |
| <a href="#">0119109 410320</a> | HOT/MOT TA     |                |               |                 |                  |         |  |  |
| -320,000.00                    | -320,000.00    | -222,598.34    | -16,742.24    | 0.00            | -97,401.66       | 69.6%*  |  |  |
| TOTAL TAXES                    |                |                |               |                 |                  |         |  |  |
| -320,000.00                    | -320,000.00    | -222,598.34    | -16,742.24    | 0.00            | -97,401.66       | 69.6%   |  |  |
| 52 CONTRACTUAL SERVICES        |                |                |               |                 |                  |         |  |  |
| <a href="#">0119004 520710</a> | ADVERTISNG     |                |               |                 |                  |         |  |  |
| 2,000.00                       | 0.00           | 0.00           | 0.00          | 0.00            | 0.00             | .0%     |  |  |
| <a href="#">0119004 520990</a> | CN SVC NEC     |                |               |                 |                  |         |  |  |
| 16,000.00                      | 16,000.00      | 15,783.80      | 498.38        | 1,016.20        | -800.00          | 105.0%* |  |  |
| TOTAL CONTRACTUAL SERVICES     |                |                |               |                 |                  |         |  |  |
| 18,000.00                      | 16,000.00      | 15,783.80      | 498.38        | 1,016.20        | -800.00          | 105.0%  |  |  |
| 57 DEBT SERVICE                |                |                |               |                 |                  |         |  |  |
| <a href="#">0119109 570010</a> | PRIN PYMT      |                |               |                 |                  |         |  |  |
| 720,000.00                     | 720,000.00     | 0.00           | 0.00          | 0.00            | 720,000.00       | .0%     |  |  |
| TOTAL DEBT SERVICE             |                |                |               |                 |                  |         |  |  |
| 720,000.00                     | 720,000.00     | 0.00           | 0.00          | 0.00            | 720,000.00       | .0%     |  |  |
| TOTAL HOTEL MOTEL DEPT         |                |                |               |                 |                  |         |  |  |
| 418,000.00                     | 416,000.00     | -206,814.54    | -16,243.86    | 1,016.20        | 621,798.34       | -49.5%  |  |  |
| TOTAL GENERAL FUND             |                |                |               |                 |                  |         |  |  |
| -12,701.00                     | 180,077.81     | -902,754.98    | 1,086,516.79  | 703,846.56      | 378,986.23       | -110.5% |  |  |
| TOTAL REVENUES                 |                |                |               |                 |                  |         |  |  |
| -18,120,192.00                 | -18,120,192.00 | -12,904,140.95 | -1,378,550.02 | 1,200.00        | -5,217,251.05    |         |  |  |
| TOTAL EXPENSES                 |                |                |               |                 |                  |         |  |  |
| 18,107,491.00                  | 18,300,269.81  | 12,001,385.97  | 2,465,066.81  | 702,646.56      | 5,596,237.28     |         |  |  |



FOR 2012 09

| ORIGINAL APPROP           | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
|---------------------------|----------------|-------------|--------------|-----------------|------------------|---------|
| GRAND TOTAL<br>-12,701.00 | 180,077.81     | -902,754.98 | 1,086,516.79 | 703,846.56      | 378,986.23       | -110.5% |

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

REPORT OPTIONS

---

| Sequence   | Field # | Total | Page Break | Year/Period: 2012/ 9       |
|------------|---------|-------|------------|----------------------------|
| 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 |             |