

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
00 FUND REVENUES								
41 TAXES								
01 410001	SALES TAX							
-10,412,000.00	-10,412,000.00	-7,439,723.30	-801,422.98	0.00	-2,972,276.70	71.5%*		
01 410003	USE TAXES							
-396,785.00	-396,785.00	-283,304.45	-32,369.88	0.00	-113,480.55	71.4%*		
01 410010	INCOME TAX							
-2,014,063.00	-2,014,063.00	-1,918,643.27	-208,798.30	0.00	-95,419.73	95.3%		
01 410020	ELEC TAX							
-1,460,000.00	-1,460,000.00	-1,064,558.61	-110,169.49	0.00	-395,441.39	72.9%*		
01 410040	TELECM TAX							
-1,342,000.00	-1,342,000.00	-1,050,899.84	-103,022.56	0.00	-291,100.16	78.3%		
01 410060	AMUSE TAX							
-102,000.00	-102,000.00	-73,130.21	-8,938.75	0.00	-28,869.79	71.7%*		
01 410080	REPLC TAX							
-4,000.00	-4,000.00	-4,012.51	0.00	0.00	12.51	100.3%		
01 410320	HOT/MOT TA							
-320,000.00	-320,000.00	-248,577.73	-18,889.19	0.00	-71,422.27	77.7%		
TOTAL TAXES								
-16,050,848.00	-16,050,848.00	-12,082,849.92	-1,283,611.15	0.00	-3,967,998.08	75.3%		
42 GRANTS								
01 420100	GRANT REV							
-17,000.00	-17,000.00	-2,370.00	0.00	0.00	-14,630.00	13.9%*		
TOTAL GRANTS								
-17,000.00	-17,000.00	-2,370.00	0.00	0.00	-14,630.00	13.9%		
43 LICENSES & PERMITS								
01 430130	BUS LICEN							
-215,000.00	-215,000.00	-24,850.00	-9,400.00	0.00	-190,150.00	11.6%*		
01 430152	OUTDOOR							
0.00	0.00	-1,250.00	0.00	0.00	1,250.00	100.0%		

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01 430170	PLAN REV							
	-82,000.00	-82,000.00	-64,670.32	-5,582.00	0.00	-17,329.68	78.9%	
01 430172	ZONING FEE							
	-2,000.00	-2,000.00	-2,760.00	-610.00	0.00	760.00	138.0%	
01 430174	SPEC REQ							
	-4,000.00	-4,000.00	-5,250.00	0.00	0.00	1,250.00	131.3%	
01 430180	CONSTR PT							
	-400,000.00	-400,000.00	-330,069.66	-13,251.00	0.00	-69,930.34	82.5%	
01 430182	TEMP OCC							
	-4,000.00	-4,000.00	-2,100.00	-350.00	0.00	-1,900.00	52.5%*	
01 430183	MISC INSPC							
	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%*	
01 430184	REINSPECT							
	-1,000.00	-1,000.00	-50.00	0.00	0.00	-950.00	5.0%*	
01 430187	PENALTY							
	-1,000.00	-1,000.00	-4,043.00	0.00	0.00	3,043.00	404.3%	
01 430191	ELEVATOR							
	-10,000.00	-10,000.00	-2,052.00	-2,788.00	2,624.00	-10,572.00	5.7%*	
01 430192	SIGN FEE							
	-2,000.00	-2,000.00	-2,889.00	-134.00	0.00	889.00	144.5%	
01 430193	BLD ADM FE							
	-5,000.00	-5,000.00	-7,148.00	-1,775.00	0.00	2,148.00	143.0%	
01 430194	SOIL/ER CN							
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*	
01 430195	FORF BOND							
	-60,000.00	-60,000.00	-65,391.00	-64,491.00	0.00	5,391.00	109.0%	
01 430197	VIOLATION							
	0.00	0.00	-250.00	0.00	0.00	250.00	100.0%	
01 430660	ENG REV/IN							
	-60,000.00	-60,000.00	-80,350.00	0.00	0.00	20,350.00	133.9%	
TOTAL LICENSES & PERMITS								
	-846,350.00	-846,350.00	-593,122.98	-98,381.00	2,624.00	-255,851.02	69.8%	
44 FEES & CHARGES FOR S								
01 440220	CULT FEES							
	-2,000.00	-2,000.00	-3,900.00	0.00	0.00	1,900.00	195.0%	
01 440250	PASSPORT							
	-3,200.00	-3,200.00	-7,440.00	-2,825.00	0.00	4,240.00	232.5%	
01 440255	PR INS ADM							
	-1,500.00	-1,500.00	-350.00	-200.00	0.00	-1,150.00	23.3%*	

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01 440297	GIS SERVIC							
	-6,000.00	-6,000.00	99.00	0.00	0.00	-6,099.00	1.7%*	
01 440479	PARK PD CO							
	-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%*	
01 440550	CABLE FEE							
	-275,000.00	-275,000.00	-213,604.77	-71,357.80	0.00	-61,395.23	77.7%	
01 440555	AT&T VD FR							
	-136,000.00	-136,000.00	-116,346.72	-30,730.74	0.00	-19,653.28	85.5%	
01 440560	TELE FRANCO							
	-34,000.00	-34,000.00	-17,858.10	-1,870.74	0.00	-16,141.90	52.5%*	
01 440580	CELL FEES							
	-124,800.00	-124,800.00	-94,057.13	-10,697.99	0.00	-30,742.87	75.4%	
01 440610	PARK FEES							
	0.00	0.00	-377.00	-30.00	0.00	377.00	100.0%	
01 440620	POL REPORT							
	-2,500.00	-2,500.00	-2,890.00	-560.00	0.00	390.00	115.6%	
01 440625	SEX OF REG							
	0.00	0.00	-160.00	0.00	0.00	160.00	100.0%	
01 440626	FINGER PRT							
	0.00	0.00	-210.00	-30.00	0.00	210.00	100.0%	
01 440660	POL SVC							
	-142,738.00	-142,738.00	0.00	0.00	0.00	-142,738.00	.0%*	
01 440670	TOWING FEE							
	-18,000.00	-18,000.00	-10,500.00	-1,625.00	0.00	-7,500.00	58.3%*	
01 440672	IMPOUND FE							
	0.00	0.00	-260.00	-20.00	0.00	260.00	100.0%	
01 440821	TREE SALE							
	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*	
01 440835	OKT REC							
	0.00	0.00	-2,321.45	852.57	164.00	2,157.45	100.0%	
01 440850	RECYCLING							
	-65,000.00	-65,000.00	-23,715.23	0.00	0.00	-41,284.77	36.5%*	
01 440860	SEN ART RE							
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*	
01 440872	GEN SOC RT							
	-1,200.00	-1,200.00	-900.00	-100.00	0.00	-300.00	75.0%	
01 440875	POL ANNEX R							
	-50,674.00	-50,674.00	-58,718.52	-6,524.28	0.00	8,044.52	115.9%	
01 440950	NSF ADM FE							
	0.00	0.00	-55.00	-25.00	0.00	55.00	100.0%	
TOTAL FEES & CHARGES FOR S								
	-887,112.00	-887,112.00	-553,564.92	-125,743.98	164.00	-333,711.08	62.4%	

45 FINES & FORFEITURES

[01 450610](#) TRAF FINES

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01 450611	-195,000.00	-195,000.00	-224,260.77	-16,151.60	0.00	29,260.77	115.0%	
	0.00	0.00	-12,027.14	-717.76	0.00	12,027.14	100.0%	DUI HOLD
01 450620	-29,000.00	-29,000.00	-31,098.71	-4,455.15	1,436.56	662.15	102.3%	PARK FINES
01 450630	-11,000.00	-11,000.00	-7,150.00	-1,450.00	0.00	-3,850.00	65.0%*	ALARM FINE
TOTAL FINES & FORFEITURES	-235,000.00	-235,000.00	-274,536.62	-22,774.51	1,436.56	38,100.06	116.2%	
46 REIMBURSEMENTS								
01 460140	0.00	0.00	-124,045.31	-11,239.54	0.00	124,045.31	100.0%	COBRA/RET
TOTAL REIMBURSEMENTS	0.00	0.00	-124,045.31	-11,239.54	0.00	124,045.31	100.0%	
47 OTHER REVENUES								
01 470800	-40,000.00	-40,000.00	-3,692.93	0.00	0.00	-36,307.07	9.2%*	SURPL PRP
01 470805	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*	TEL CTR NE
01 470830	-55,000.00	-55,000.00	-55,000.00	0.00	0.00	0.00	100.0%	GLAC FEES
01 470840	-7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00	.0%*	WH DR LEAS
01 470900	-3,500.00	-3,500.00	-733.65	-40.00	0.00	-2,766.35	21.0%*	MISC FEES
TOTAL OTHER REVENUES	-206,000.00	-206,000.00	-59,426.58	-40.00	0.00	-146,573.42	28.8%	
48 INVESTMENT INCOME								
01 480750	-394,000.00	-394,000.00	-87,506.91	-349.33	0.00	-306,493.09	22.2%*	INT INCOME

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01 480755	DSC/PRM IC							
	-9,800.00	-9,800.00	-20,141.59	-2,816.34	0.00	10,341.59	205.5%	
01 480757	GAIN/LOSS							
	0.00	0.00	-912.27	0.00	0.00	912.27	100.0%	
TOTAL INVESTMENT INCOME								
	-403,800.00	-403,800.00	-108,560.77	-3,165.67	0.00	-295,239.23	26.9%	
49 CASH & TRANSFERS								
01 499999	CASH/INVST							
	-181,000.00	-181,000.00	0.00	0.00	0.00	-181,000.00	.0%*	
TOTAL CASH & TRANSFERS								
	-181,000.00	-181,000.00	0.00	0.00	0.00	-181,000.00	.0%	
51 FRINGES								
01 510050	VIL FICA							
	0.00	0.00	1,480.58	292.76	0.00	-1,480.58	100.0%*	
01 510060	VIL IMRF							
	0.00	0.00	964.14	302.05	0.00	-964.14	100.0%*	
01 510080	VIL HEALTH							
	0.00	0.00	8,875.40	1,245.86	0.00	-8,875.40	100.0%*	
01 510081	DENTAL							
	0.00	0.00	612.58	75.62	0.00	-612.58	100.0%*	
TOTAL FRINGES								
	0.00	0.00	11,932.70	1,916.29	0.00	-11,932.70	100.0%	
52 CONTRACTUAL SERVICES								
01 529999	COMPLET BD							
	0.00	0.00	0.00	0.00	17,402.00	-17,402.00	100.0%*	
TOTAL CONTRACTUAL SERVICES								
	0.00	0.00	0.00	0.00	17,402.00	-17,402.00	100.0%	
TOTAL FUND REVENUES								
	-18,827,110.00	-18,827,110.00	-13,786,544.40	-1,543,039.56	21,626.56	-5,062,192.16	73.1%	

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01 ADMINISTRATION								
50 SALARIES								
0101002 500010		FT SALARY						
	295,217.00		295,217.00	211,908.25	23,580.55	0.00	83,308.75	71.8%
0101002 500020		OVERTIME						
	1,231.00		1,231.00	3,092.79	0.00	0.00	-1,861.79	251.2%*
0101002 500070		VIL DEF						
	13,368.00		13,368.00	8,761.52	1,037.16	0.00	4,606.48	65.5%
0101002 500100		FIT PREM						
	1,200.00		1,200.00	800.00	0.00	0.00	400.00	66.7%
0101002 500120		LONGEVITY						
	500.00		500.00	500.00	0.00	0.00	0.00	100.0%*
0101002 500140		TX VHCL AL						
	2,880.00		2,880.00	2,400.00	240.00	480.00	0.00	100.0%*
0101002 500150		SICK EX BA						
	8,230.00		8,230.00	9,144.45	9,144.45	0.00	-914.45	111.1%*
0101005 500010		FT SALARY						
	271,265.00		271,265.00	190,826.36	21,079.99	0.00	80,438.64	70.3%
0101005 500020		OVERTIME						
	100.00		100.00	48.60	0.00	0.00	51.40	48.6%
0101005 500030		PT SALARY						
	59,777.00		56,577.00	35,504.80	4,397.49	0.00	21,072.20	62.8%
0101005 500100		FIT PREM						
	1,200.00		1,200.00	400.00	400.00	0.00	800.00	33.3%
0101005 500110		CAR DEV/PR						
	2,200.00		2,200.00	2,000.00	0.00	0.00	200.00	90.9%*
0101005 500120		LONGEVITY						
	1,100.00		1,100.00	1,100.00	0.00	0.00	0.00	100.0%*
0101005 500150		SICK EX BA						
	5,181.00		5,181.00	2,963.73	2,963.73	0.00	2,217.27	57.2%
0101007 500010		FT SALARY						
	77,393.00		77,393.00	54,347.96	5,982.55	0.00	23,045.04	70.2%
0101007 500020		OVERTIME						
	1,540.00		1,540.00	496.09	0.00	0.00	1,043.91	32.2%
0101007 500040		HOL PAY						
	205.00		205.00	220.49	0.00	0.00	-15.49	107.6%*
0101007 500100		FIT PREM						
	400.00		400.00	0.00	0.00	0.00	400.00	.0%
0101007 500120		LONGEVITY						
	600.00		600.00	600.00	0.00	0.00	0.00	100.0%*

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0101007 500150	SICK EX BA	1,780.00	1,780.00	841.30	841.30	0.00	938.70	47.3%
TOTAL SALARIES		745,367.00	742,167.00	525,956.34	69,667.22	480.00	215,730.66	70.9%
51 FRINGES								
0101001 510110	UNEMPLOYMT	8,000.00	8,000.00	3,360.00	0.00	0.00	4,640.00	42.0%
0101002 510050	VIL FICA	19,532.00	19,532.00	13,355.80	2,561.12	0.00	6,176.20	68.4%
0101002 510060	VIL IMRF	39,169.00	39,169.00	30,634.61	4,274.26	0.00	8,534.39	78.2%*
0101002 510080	VIL HEALTH	15,497.00	15,497.00	11,206.54	1,319.88	17.17	4,273.29	72.4%
0101002 510081	DENTAL	852.00	852.00	737.94	73.62	0.00	114.06	86.6%*
0101002 510082	VIS/LIFE I	1,554.00	1,554.00	1,156.06	119.17	416.94	-19.00	101.2%*
0101005 510050	VIL FICA	24,201.00	24,201.00	17,027.10	2,143.24	0.00	7,173.90	70.4%
0101005 510060	VIL IMRF	40,682.00	40,682.00	29,623.20	3,636.83	0.00	11,058.80	72.8%
0101005 510080	VIL HEALTH	31,249.00	31,249.00	22,579.72	2,659.75	25.67	8,643.61	72.3%
0101005 510081	DENTAL	1,701.00	1,701.00	1,529.34	146.94	0.00	171.66	89.9%*
0101005 510082	VIS/LIFE I	1,603.00	1,603.00	1,190.10	122.74	412.90	0.00	100.0%*
0101007 510050	VIL FICA	5,904.00	5,904.00	4,181.10	490.02	0.00	1,722.90	70.8%
0101007 510060	VIL IMRF	9,932.00	9,932.00	7,132.53	854.92	0.00	2,799.47	71.8%
0101007 510080	VIL HEALTH	15,001.00	15,001.00	10,832.03	1,276.07	8.56	4,160.41	72.3%
0101007 510081	DENTAL	914.00	914.00	777.62	78.90	0.00	136.38	85.1%*
0101007 510082	VIS/LIFE I	481.00	481.00	355.51	36.67	121.49	4.00	99.2%*
TOTAL FRINGES		216,272.00	216,272.00	155,679.20	19,794.13	1,002.73	59,590.07	72.4%

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52 CONTRACTUAL SERVICES								
0101001 520020	POSTAGE	13,000.00	13,000.00	3,955.24	2,439.54	0.00	9,044.76	30.4%
0101001 520100	TELECM SVC	49,500.00	49,500.00	38,968.31	4,028.97	7,984.73	2,546.96	94.9%*
0101001 520230	OF EQP MTN	12,950.00	12,950.00	8,350.44	262.50	0.00	4,599.56	64.5%
0101001 520290	NWMC SVC	12,442.00	12,442.00	12,431.00	0.00	0.00	11.00	99.9%*
0101001 520330	OF EQP REP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0101001 520400	SUBSR/DUES	16,895.00	16,895.00	6,368.66	3,007.70	0.00	10,526.34	37.7%
0101001 520530	MEDICAL	11,200.00	11,310.00	6,714.00	550.00	15.00	4,581.00	59.5%
0101001 520540	PRF SV NEC	43,600.00	38,598.72	31,039.00	270.00	1,170.00	6,389.72	83.4%*
0101001 520990	CN SVC NEC	500.00	500.00	194.00	50.00	0.00	306.00	38.8%
0101002 520020	POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	.0%
0101002 520340	VEHIC REP	350.00	350.00	45.00	10.00	0.00	305.00	12.9%
0101002 520400	SUBSR/DUES	6,625.00	6,625.00	4,906.71	599.42	0.00	1,718.29	74.1%
0101002 520420	TRAINING	3,400.00	3,400.00	1,772.00	150.00	0.00	1,628.00	52.1%
0101002 520430	LODGING	1,450.00	1,450.00	742.78	0.00	0.00	707.22	51.2%
0101002 520440	TRANSPORT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0101002 520450	PER DIEM	820.00	820.00	291.99	0.00	0.00	528.01	35.6%
0101002 520460	LOCAL MIL	400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101002 520710	ADVERTISNG	20,000.00	27,345.00	22,425.00	0.00	0.00	4,920.00	82.0%*
0101002 520990	CN SVC NEC	2,100.00	2,100.00	2,423.51	0.00	0.00	-323.51	115.4%*
0101005 520220	IT EQP MT	132,034.00	133,063.98	122,603.44	8,999.60	5,023.21	5,437.33	95.9%*

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0101005 520400		SUBSR/DUES						
	3,440.00		3,440.00	3,141.15	90.00	0.00	298.85	91.3%*
0101005 520420		TRAINING						
	3,800.00		9,157.52	1,651.52	299.00	6,300.00	1,206.00	86.8%*
0101005 520430		LODGING						
	360.00		360.00	0.00	0.00	0.00	360.00	.0%
0101005 520440		TRANSPORT						
	700.00		700.00	535.43	0.00	0.00	164.57	76.5%*
0101005 520450		PER DIEM						
	330.00		330.00	90.00	0.00	0.00	240.00	27.3%
0101005 520460		LOCAL MIL						
	450.00		450.00	109.89	59.94	0.00	340.11	24.4%
0101005 520500		AUDIT/CONS						
	34,500.00		34,500.00	35,425.00	2,725.00	625.00	-1,550.00	104.5%*
0101005 520720		PR/LIB INS						
	573,800.00		573,800.00	563,332.72	-465.17	0.00	10,467.28	98.2%*
0101005 520990		CN SVC NEC						
	4,000.00		4,000.00	2,152.32	192.55	0.00	1,847.68	53.8%
0101007 520440		TRANSPORT						
	400.00		400.00	97.68	0.00	0.00	302.32	24.4%
0101007 520990		CN SVC NEC						
	17,900.00		17,900.00	4,415.04	79.24	10.46	13,474.50	24.7%
TOTAL CONTRACTUAL SERVICES								
	969,246.00		978,087.22	874,181.83	23,348.29	21,128.40	82,776.99	91.5%
53 COMMODITIES								
0101001 530010		OFFICE SUP						
	6,500.00		6,500.00	3,525.78	197.99	0.00	2,974.22	54.2%
0101001 530020		PRINTING						
	2,200.00		2,200.00	2,380.89	0.00	0.00	-180.89	108.2%*
0101001 530030		FOOD						
	3,650.00		3,650.00	233.83	63.29	0.00	3,416.17	6.4%
0101001 530160		IT SUPPLY						
	360.00		360.00	20.00	0.00	0.00	340.00	5.6%
0101002 530010		OFFICE SUP						
	1,300.00		1,300.00	169.32	0.00	0.00	1,130.68	13.0%
0101002 530020		PRINTING						
	4,000.00		4,000.00	6,086.45	0.00	0.00	-2,086.45	152.2%*
0101002 530030		FOOD						
	450.00		450.00	44.78	0.00	0.00	405.22	10.0%

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0101002 530050	UNIFORMS							
	200.00	200.00	218.05	0.00	0.00	-18.05	109.0%*	
0101002 530150	BOOKS							
	100.00	100.00	0.00	0.00	0.00	100.00	.0%	
0101002 530990	SUPPLY NEC							
	1,000.00	1,000.00	73.93	0.00	0.00	926.07	7.4%	
0101005 530010	OFFICE SUP							
	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
0101005 530020	PRINTING							
	1,750.00	1,750.00	1,701.21	0.00	0.00	48.79	97.2%*	
0101005 530050	UNIFORMS							
	500.00	500.00	520.00	0.00	0.00	-20.00	104.0%*	
0101005 530160	IT SUPPLY							
	1,200.00	1,200.00	56.50	0.00	0.00	1,143.50	4.7%	
0101007 530050	UNIFORMS							
	100.00	100.00	100.00	0.00	0.00	0.00	100.0%*	
0101007 530200	CAMERA SUP							
	3,850.00	3,850.00	1,261.35	640.01	0.00	2,588.65	32.8%	
0101007 530990	SUPPLY NEC							
	1,500.00	1,500.00	566.00	0.00	0.00	934.00	37.7%	
TOTAL COMMODITIES								
	28,860.00	28,860.00	16,958.09	901.29	0.00	11,901.91	58.8%	
54 EQUIPMENT								
0101001 540010	OFFICE EQP							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
0101002 540010	OFFICE EQP							
	750.00	750.00	0.00	0.00	0.00	750.00	.0%	
0101002 540020	AUTOS							
	2,926.00	2,926.00	2,926.00	0.00	0.00	0.00	100.0%*	
0101002 540050	IT EQP							
	1,495.00	1,495.00	769.00	0.00	0.00	726.00	51.4%	
0101005 540050	IT EQP							
	9,300.00	17,500.00	11,632.66	0.00	580.00	5,287.34	69.8%	
0101007 540070	EQP NEC							
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%	
TOTAL EQUIPMENT								
	20,471.00	28,671.00	15,327.66	0.00	580.00	12,763.34	55.5%	
TOTAL ADMINISTRATION								
	1,980,216.00	1,994,057.22	1,588,103.12	113,710.93	23,191.13	382,762.97	80.8%	

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
02 PUBLIC WORKS								
50 SALARIES								
0102040 500010	FT SALARY							
1,261,903.00	1,261,903.00	841,761.97	91,739.89	0.00	420,141.03	66.7%		
0102040 500020	OVERTIME							
95,218.00	95,218.00	33,863.29	3,802.34	0.00	61,354.71	35.6%		
0102040 500030	PT SALARY							
211,407.00	211,407.00	123,848.98	11,416.12	0.00	87,558.02	58.6%		
0102040 500040	HOL PAY							
12,832.00	12,832.00	3,890.58	718.82	0.00	8,941.42	30.3%		
0102040 500100	FIT PREM							
1,600.00	1,600.00	800.00	0.00	0.00	800.00	50.0%		
0102040 500110	CAR DEV/PR							
9,700.00	9,700.00	13,945.00	0.00	0.00	-4,245.00	143.8%*		
0102040 500120	LONGEVITY							
8,400.00	8,400.00	7,000.00	0.00	0.00	1,400.00	83.3%*		
0102040 500140	TX VHCL AL							
5,760.00	5,760.00	4,320.00	480.00	1,440.00	0.00	100.0%*		
0102040 500150	SICK EX BA							
17,424.00	17,424.00	9,171.03	9,171.03	0.00	8,252.97	52.6%		
0102066 500010	FT SALARY							
162,988.00	162,988.00	114,609.84	12,598.92	0.00	48,378.16	70.3%		
0102066 500020	OVERTIME							
4,106.00	4,106.00	10,503.86	188.98	0.00	-6,397.86	255.8%*		
0102066 500110	CAR DEV/PR							
9,200.00	9,200.00	7,873.00	0.00	0.00	1,327.00	85.6%*		
0102066 500120	LONGEVITY							
1,200.00	1,200.00	600.00	0.00	0.00	600.00	50.0%		
0102066 500150	SICK EX BA							
4,056.00	4,056.00	2,752.07	2,752.07	0.00	1,303.93	67.9%		
TOTAL SALARIES								
1,805,794.00	1,805,794.00	1,174,939.62	132,868.17	1,440.00	629,414.38	65.1%		
51 FRINGES								
0102040 510050	VIL FICA							
118,414.00	118,414.00	76,361.46	8,607.87	0.00	42,052.54	64.5%		

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 510060	VIL IMRF							
193,802.00	193,802.00	128,747.95	14,455.82	0.00	65,054.05	66.4%		
0102040 510080	VIL HEALTH							
169,171.00	169,171.00	118,329.59	13,847.36	145.73	50,695.68	70.0%		
0102040 510081	DENTAL							
9,809.00	9,809.00	7,815.36	792.52	0.00	1,993.64	79.7%*		
0102040 510082	VIS/LIFE I							
7,923.00	7,923.00	5,874.74	606.03	1,999.26	49.00	99.4%*		
0102066 510050	VIL FICA							
13,149.00	13,149.00	10,195.17	1,141.96	0.00	2,953.83	77.5%*		
0102066 510060	VIL IMRF							
21,969.00	21,969.00	17,165.02	1,950.25	0.00	4,803.98	78.1%*		
0102066 510080	VIL HEALTH							
30,657.00	30,657.00	22,615.99	2,663.43	17.09	8,023.92	73.8%		
0102066 510081	DENTAL							
1,199.00	1,199.00	1,005.78	103.54	0.00	193.22	83.9%*		
0102066 510082	VIS/LIFE I							
996.00	996.00	736.91	76.01	253.09	6.00	99.4%*		
TOTAL FRINGES								
567,089.00	567,089.00	388,847.97	44,244.79	2,415.17	175,825.86	69.0%		
52 CONTRACTUAL SERVICES								
0102040 520050	ELECTRIC							
95,150.00	94,250.00	55,260.70	7,828.27	27,189.30	11,800.00	87.5%*		
0102040 520060	GAS							
2,000.00	2,000.00	1,610.80	207.66	389.20	0.00	100.0%*		
0102040 520070	WAT/SEWR							
17,700.00	16,436.76	11,084.33	0.00	2,131.67	3,220.76	80.4%*		
0102040 520090	TRF SIG MT							
58,656.00	61,374.42	24,956.74	632.73	26,370.42	10,047.26	83.6%*		
0102040 520100	TELEPHONE							
10,900.00	10,900.00	4,871.90	347.88	1,263.09	4,765.01	56.3%		
0102040 520150	MACH RENT							
29,500.00	42,950.00	24,381.08	0.00	0.00	18,568.92	56.8%*		
0102040 520160	EQP NEC RT							
1,125.00	1,125.00	370.53	0.00	0.00	754.47	32.9%		
0102040 520220	IT EQP MT							
12,575.00	12,575.00	8,985.00	0.00	0.00	3,590.00	71.5%		
0102040 520230	OF EQP MTN							
4,500.00	4,500.00	2,118.70	566.96	180.00	2,201.30	51.1%		

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 520310	RAD/PG REP	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0102040 520350	MACH REPR	7,600.00	7,600.00	5,615.15	0.00	0.00	1,984.85	73.9%
0102040 520400	SUBSR/DUES	2,225.00	2,225.00	1,314.00	595.00	0.00	911.00	59.1%
0102040 520410	TUITION	5,200.00	355.61	0.00	0.00	0.00	355.61	.0%
0102040 520420	TRAINING	3,950.00	3,950.00	1,105.00	0.00	325.00	2,520.00	36.2%
0102040 520430	LODGING	200.00	200.00	125.44	0.00	0.00	74.56	62.7%
0102040 520440	TRANSPORT	500.00	500.00	53.90	0.00	0.00	446.10	10.8%
0102040 520450	PER DIEM	1,180.00	1,180.00	180.00	0.00	0.00	1,000.00	15.3%
0102040 520610	INSCT CNTL	57,210.00	57,210.00	55,410.00	0.00	0.00	1,800.00	96.9%*
0102040 520630	CS STRT SV	127,100.00	127,100.00	66,953.25	6,110.98	46,075.02	14,071.73	88.9%*
0102040 520700	COMMOD RT	1,600.00	3,214.46	860.76	125.00	739.24	1,614.46	49.8%*
0102040 520990	CN SVC NEC	13,080.00	13,080.00	6,155.30	2,581.52	0.00	6,924.70	47.1%
0102041 520030	LICENSES	100.00	100.00	99.00	0.00	0.00	1.00	99.0%*
0102041 520340	VEHIC REP	1,000.00	1,000.00	493.74	0.00	0.00	506.26	49.4%
0102042 520030	LICENSES	1,600.00	1,800.00	1,289.00	0.00	505.00	6.00	99.7%*
0102042 520310	RAD/PG REP	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0102042 520340	VEHIC REP	11,000.00	7,000.00	2,160.34	896.52	1,309.76	3,529.90	49.6%
0102043 520030	LICENSES	1,650.00	1,650.00	1,212.00	140.00	423.00	15.00	99.1%*
0102043 520310	RAD/PG REP	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0102043 520340	VEHIC REP	11,800.00	11,800.00	3,898.04	975.95	0.00	7,901.96	33.0%
0102044 520340	VEHIC REP	9,750.00	9,750.00	3,257.80	0.00	0.00	6,492.20	33.4%
0102046 520600	BLG/GRD MT	83,550.00	86,226.10	68,133.92	1,996.45	12,520.52	5,571.66	93.5%*

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102047 520600	BLG/GRD MT	172,800.00	186,064.00	114,024.81	0.00	44,814.69	27,224.50	85.4%*
0102048 520600	BLG/GRD MT	86,200.00	101,550.00	74,098.14	4,160.00	10,438.09	17,013.77	83.2%*
0102049 520070	WAT/SEWR	2,000.00	4,461.34	1,474.57	173.54	525.43	2,461.34	44.8%*
0102049 520600	BLG/GRD MT	71,900.00	68,900.00	37,511.98	2,362.25	19,525.02	11,863.00	82.8%*
0102052 520620	DEL MGMT	21,500.00	21,500.00	3,075.57	-2,304.58	1,120.00	17,304.43	19.5%
0102066 520100	TELEPHONE	2,980.00	2,980.00	918.94	101.59	481.06	1,580.00	47.0%
0102066 520220	IT EQP MT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
0102066 520400	SUBSR/DUES	625.00	625.00	255.00	0.00	0.00	370.00	40.8%
0102066 520420	TRAINING	1,600.00	1,600.00	918.00	610.00	70.00	612.00	61.8%
0102066 520430	LODGING	600.00	600.00	160.30	0.00	0.00	439.70	26.7%
0102066 520440	TRANSPORT	450.00	450.00	0.00	0.00	14.00	436.00	3.1%
0102066 520450	PER DIEM	490.00	490.00	270.00	0.00	0.00	220.00	55.1%
0102066 520520	ENGINEER	10,000.00	10,000.00	20.00	20.00	0.00	9,980.00	.2%
0102066 520540	PRF SV NEC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0102081 520070	WAT/SEWR	1,000.00	4,000.00	1,874.62	0.00	125.38	2,000.00	50.0%
0102081 520600	BLG/GRD MT	78,700.00	83,896.00	69,984.22	0.00	412.90	13,498.88	83.9%*
0102115 520040	TAXES	8,000.00	8,000.00	2,016.41	0.00	0.00	5,983.59	25.2%
0102115 520050	ELECTRIC	2,500.00	2,500.00	1,937.18	311.46	562.82	0.00	100.0%*
0102115 520060	GAS	3,500.00	3,500.00	1,157.93	350.85	1,342.07	1,000.00	71.4%
0102115 520070	WAT/SEWR	3,000.00	3,000.00	1,937.62	254.34	1,062.38	0.00	100.0%*
0102115 520600	BLG/GRD MT	27,440.00	28,290.00	22,165.00	820.00	5,309.00	816.00	97.1%*
TOTAL CONTRACTUAL SERVICES		1,072,486.00	1,119,258.69	685,756.71	29,864.37	205,224.06	228,277.92	79.6%

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
53 COMMODITIES								
0102040 530010	OFFICE SUP	4,200.00	4,200.00	2,294.22	50.27	155.86	1,749.92	58.3%
0102040 530030	FOOD	1,600.00	1,600.00	1,219.45	159.67	0.00	380.55	76.2%*
0102040 530040	EMP TOOLS	2,268.00	2,268.00	1,855.89	209.00	24.85	387.26	82.9%*
0102040 530050	UNIFORMS	12,470.00	12,470.00	8,788.13	172.88	628.23	3,053.64	75.5%*
0102040 530060	VEH/EQ SUP	10,000.00	10,000.00	5,166.56	666.06	2,375.15	2,458.29	75.4%*
0102040 530090	STRT SUP	4,750.00	4,750.00	2,482.26	1,400.00	0.00	2,267.74	52.3%
0102040 530110	GEN TOOLS	12,000.00	12,031.04	6,971.01	996.16	3,406.14	1,653.89	86.3%*
0102040 530120	VEH TOOLS	0.00	198.00	198.00	198.00	0.00	0.00	100.0%*
0102040 530140	FUEL	208,430.00	209,802.90	139,739.73	-5,411.43	45,729.08	24,334.09	88.4%*
0102040 530150	BOOKS	975.00	975.00	245.00	49.00	220.00	510.00	47.7%
0102040 530220	ST SIGN SP	20,000.00	20,000.00	2,710.91	-64.62	11,130.82	6,158.27	69.2%
0102040 530230	STRM WT SP	8,250.00	8,250.00	1,464.68	0.00	0.00	6,785.32	17.8%
0102040 530990	SUPPLY NEC	10,300.00	10,300.00	5,603.62	1,574.39	194.76	4,501.62	56.3%
0102041 530060	VEH/EQ SUP	2,000.00	2,000.00	828.53	0.00	51.75	1,119.72	44.0%
0102042 530060	VEH/EQ SUP	18,500.00	22,500.00	12,368.25	930.90	6,974.99	3,156.76	86.0%*
0102043 530060	VEH/EQ SUP	26,500.00	26,500.00	18,878.37	610.33	4,017.14	3,604.49	86.4%*
0102044 530060	VEH/EQ SUP	18,350.00	18,350.00	13,756.92	4,832.57	1,199.19	3,393.89	81.5%*
0102046 530070	BLDG SUP	18,600.00	18,839.64	7,384.25	157.83	3,425.55	8,029.84	57.4%
0102047 530080	GRND SUP	15,750.00	16,341.49	16,295.04	2,350.29	0.00	46.45	99.7%*
0102048 530070	BLDG SUP	16,400.00	16,400.00	4,481.74	647.60	989.90	10,928.36	33.4%

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102049 530070	BLDG SUP							
12,000.00	12,000.00	4,416.12	623.71	1,291.55	6,292.33	47.6%		
0102050 530100	ST LGHT SU							
16,000.00	40,220.00	16,621.20	-5,739.65	7,644.00	15,954.80	60.3%		
0102051 530080	GRND SUP							
34,000.00	34,000.00	26,096.25	227.44	801.98	7,101.77	79.1%*		
0102051 530090	STRT SUP							
9,500.00	9,500.00	2,342.94	0.00	3,737.65	3,419.41	64.0%		
0102052 530100	ST LGHT SU							
33,400.00	34,249.75	10,241.39	88.71	21,357.90	2,650.46	92.3%*		
0102053 530090	STRT SUP							
121,500.00	148,842.25	24,622.99	0.00	109,000.00	15,219.26	89.8%*		
0102066 530010	OFFICE SUP							
2,850.00	2,770.00	245.10	100.26	278.90	2,246.00	18.9%		
0102066 530050	UNIFORMS							
650.00	730.00	582.85	0.00	147.15	0.00	100.0%*		
0102066 530110	GEN TOOLS							
600.00	600.00	111.52	68.61	0.00	488.48	18.6%		
0102066 530150	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0102081 530070	BLDG SUP							
7,550.00	7,550.00	3,099.69	20.52	908.40	3,541.91	53.1%		
0102115 530070	BLDG SUP							
13,100.00	12,250.00	5,240.43	180.90	1,620.41	5,389.16	56.0%		
TOTAL COMMODITIES								
662,593.00	720,588.07	346,353.04	5,099.40	227,311.35	146,923.68	79.6%		

54 EQUIPMENT

0102040 540010	OFFICE EQP							
11,150.00	11,150.00	10,499.04	0.00	31.00	619.96	94.4%*		
0102040 540020	AUTOS							
2,706.00	2,706.00	2,706.00	0.00	0.00	0.00	100.0%*		
0102040 540030	NO PAS VEH							
126,940.00	126,940.00	126,952.50	0.00	0.00	-12.50	100.0%*		
0102040 540060	TELECM EQP							
2,000.00	1,602.00	1,434.00	0.00	0.00	168.00	89.5%*		
0102040 540070	EQP NEC							
67,000.00	58,070.00	13,070.00	0.00	0.00	45,000.00	22.5%		
0102066 540020	AUTOS							
3,258.00	3,258.00	3,258.00	0.00	0.00	0.00	100.0%*		

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL EQUIPMENT							
213,054.00	203,726.00	157,919.54	0.00	31.00	45,775.46	77.5%	
TOTAL PUBLIC WORKS							
4,321,016.00	4,416,455.76	2,753,816.88	212,076.73	436,421.58	1,226,217.30	72.2%	

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
03 POLICE								
50 SALARIES								
0103030 500010	FT SALARY	198,413.00	198,413.00	139,689.70	15,376.76	0.00	58,723.30	70.4%
0103030 500020	OVERTIME	287,750.00	287,750.00	236,755.60	40,654.54	0.00	50,994.40	82.3%*
0103030 500040	HOL PAY	0.00	0.00	818.60	818.60	0.00	-818.60	100.0%*
0103030 500100	FIT PREM	6,000.00	6,000.00	5,200.00	0.00	0.00	800.00	86.7%*
0103030 500110	CAR DEV/PR	98,500.00	98,500.00	90,412.50	0.00	0.00	8,087.50	91.8%*
0103030 500120	LONGEVITY	500.00	500.00	500.00	0.00	0.00	0.00	100.0%*
0103030 500150	SICK EX BA	4,339.00	4,339.00	4,491.94	4,491.94	0.00	-152.94	103.5%*
0103031 500010	FT SALARY	183,136.00	183,136.00	128,926.07	14,191.91	0.00	54,209.93	70.4%
0103031 500100	FIT PREM	0.00	0.00	400.00	400.00	0.00	-400.00	100.0%*
0103031 500120	LONGEVITY	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	100.0%*
0103031 500150	SICK EX BA	4,112.00	4,112.00	4,137.32	4,137.32	0.00	-25.32	100.6%*
0103032 500010	FT SALARY	853,692.00	0.00	0.00	0.00	0.00	0.00	.0%
0103032 500020	OVERTIME	80,530.00	0.00	0.00	0.00	0.00	0.00	.0%
0103032 500030	PT SALARY	20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
0103032 500040	HOL PAY	14,496.00	0.00	0.00	0.00	0.00	0.00	.0%
0103032 500120	LONGEVITY	4,900.00	0.00	0.00	0.00	0.00	0.00	.0%
0103032 500150	SICK EX BA	7,126.00	0.00	0.00	0.00	0.00	0.00	.0%
0103032 500610	REG SH DIF	24,000.00	0.00	0.00	0.00	0.00	0.00	.0%
0103033 500010	FT SALARY	0.00	118,753.00	85,623.95	9,370.30	0.00	33,129.05	72.1%

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103033 500020	OVERTIME							
	0.00	6,758.00	1,510.66	887.51	0.00	5,247.34	22.4%	
0103033 500030	PT SALARY							
	0.00	14,338.00	7,024.55	1,095.22	0.00	7,313.45	49.0%	
0103033 500120	LONGEVITY							
	0.00	700.00	700.00	0.00	0.00	0.00	100.0%*	
0103034 500010	FT SALARY							
	85,134.00	85,134.00	60,222.16	6,548.78	0.00	24,911.84	70.7%	
0103034 500030	PT SALARY							
	0.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%	
0103034 500120	LONGEVITY							
	800.00	800.00	0.00	0.00	0.00	800.00	.0%	
0103035 500010	FT SALARY							
	185,148.00	185,148.00	165,589.40	13,975.31	0.00	19,558.60	89.4%*	
0103035 500020	OVERTIME							
	0.00	0.00	-1,625.11	0.00	0.00	1,625.11	100.0%	
0103035 500120	LONGEVITY							
	1,550.00	1,550.00	600.00	0.00	0.00	950.00	38.7%	
0103035 500150	SICK EX BA							
	4,157.00	4,157.00	4,069.63	4,069.63	0.00	87.37	97.9%*	
0103036 500010	FT SALARY							
	3,018,436.00	2,976,541.00	1,993,303.03	195,457.00	0.00	983,237.97	67.0%	
0103036 500020	OVERTIME							
	0.00	0.00	6,571.84	2,430.04	0.00	-6,571.84	100.0%*	
0103036 500040	HOL PAY							
	90,086.00	90,086.00	78,286.45	33,483.72	0.00	11,799.55	86.9%*	
0103036 500120	LONGEVITY							
	23,650.00	23,650.00	15,400.00	0.00	0.00	8,250.00	65.1%	
0103036 500150	SICK EX BL							
	23,322.00	23,322.00	12,342.99	12,342.99	0.00	10,979.01	52.9%	
0103036 500610	REG SH DIF							
	80,460.00	80,460.00	45,579.53	5,225.48	0.00	34,880.47	56.6%	
0103037 500010	FT SALARY							
	867,509.00	861,509.00	492,550.27	48,557.15	0.00	368,958.73	57.2%	
0103037 500020	OVERTIME							
	0.00	0.00	815.35	0.00	0.00	-815.35	100.0%*	
0103037 500040	HOL PAY							
	0.00	0.00	28,431.17	13,936.56	0.00	-28,431.17	100.0%*	
0103037 500120	LONGEVITY							
	6,750.00	6,750.00	6,100.00	0.00	0.00	650.00	90.4%*	
0103037 500130	DETEC PAY							
	0.00	0.00	2,770.19	0.00	0.00	-2,770.19	100.0%*	
0103037 500150	SICK EX BL							
	12,370.00	12,370.00	6,374.67	6,374.67	0.00	5,995.33	51.5%	

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103033 510050	VIL FICA							
	0.00	10,604.00	7,374.08	854.63	0.00	3,229.92	69.5%	
0103033 510060	VIL IMRF							
	0.00	14,823.00	11,730.10	1,286.04	0.00	3,092.90	79.1%*	
0103033 510080	VIL HEALTH							
	0.00	8,826.00	6,701.79	847.84	0.00	2,124.21	75.9%*	
0103033 510081	DENTAL							
	0.00	560.00	430.90	49.28	0.00	129.10	76.9%*	
0103033 510082	VIS/LIFE I							
	0.00	715.00	0.00	0.00	0.00	715.00	.0%	
0103034 510050	VIL FICA							
	1,155.00	2,075.00	840.05	86.78	0.00	1,234.95	40.5%	
0103034 510060	VIL IMRF							
	0.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
0103034 510070	POL PENS							
	27,350.00	27,350.00	27,350.00	0.00	0.00	0.00	100.0%*	
0103034 510080	VIL HEALTH							
	0.00	0.00	17.44	1.75	8.56	-26.00	100.0%*	
0103034 510081	DENTAL							
	0.00	0.00	78.90	78.90	0.00	-78.90	100.0%*	
0103034 510082	VIS/LIFE I							
	525.00	525.00	379.95	39.18	131.05	14.00	97.3%*	
0103035 510050	VIL FICA							
	4,930.00	4,930.00	3,650.61	496.63	0.00	1,279.39	74.0%	
0103035 510060	VIL IMRF							
	7,768.00	7,768.00	5,773.21	758.17	0.00	1,994.79	74.3%	
0103035 510070	POL PENS							
	27,350.00	27,350.00	27,350.00	0.00	0.00	0.00	100.0%*	
0103035 510080	VIL HEALTH							
	19,783.00	19,783.00	14,580.60	1,649.50	17.09	5,185.31	73.8%	
0103035 510081	DENTAL							
	1,199.00	1,199.00	1,002.77	103.96	0.00	196.23	83.6%*	
0103035 510082	VIS/LIFE I							
	1,093.00	1,093.00	807.37	83.26	280.63	5.00	99.5%*	
0103036 510050	VIL FICA							
	59,936.00	59,936.00	41,651.93	4,627.86	0.00	18,284.07	69.5%	
0103036 510060	VIL IMRF							
	37,273.00	37,273.00	24,592.76	2,798.28	0.00	12,680.24	66.0%	
0103036 510070	POL PENS							
	820,500.00	820,500.00	820,500.00	0.00	0.00	0.00	100.0%*	
0103036 510080	VIL HEALTH							
	453,363.00	453,363.00	288,966.44	31,689.82	308.59	164,087.97	63.8%	
0103036 510081	DENTAL							
	26,437.00	26,437.00	20,883.98	1,980.36	0.00	5,553.02	79.0%*	

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103036 510082	VIS/LIFE I							
18,693.00	18,693.00	13,538.35	1,396.36	4,662.65	492.00	97.4%*		
0103037 510050	VIL FICA							
14,306.00	14,306.00	10,317.26	1,249.99	0.00	3,988.74	72.1%		
0103037 510060	VIL IMRF							
6,954.00	6,954.00	5,112.82	553.42	0.00	1,841.18	73.5%		
0103037 510070	POL PENS							
246,150.00	246,150.00	246,150.00	0.00	0.00	0.00	100.0%*		
0103037 510080	VIL HEALTH							
113,512.00	113,512.00	50,886.86	6,167.77	76.97	62,548.17	44.9%		
0103037 510081	DENTAL							
6,607.00	6,607.00	3,483.65	366.24	0.00	3,123.35	52.7%		
0103037 510082	VIS/LIFE I							
5,145.00	5,145.00	3,742.44	385.93	1,305.56	97.00	98.1%*		
TOTAL FRINGES								
2,338,817.00	2,078,410.00	1,782,726.59	69,543.12	7,400.58	288,282.83	86.1%		
52 CONTRACTUAL SERVICES								
0103030 520020	POSTAGE							
10,300.00	8,900.00	3,529.15	2,386.15	2,000.00	3,370.85	62.1%		
0103030 520070	WAT/SEWR							
7,800.00	7,800.00	1,732.52	287.50	267.48	5,800.00	25.6%		
0103030 520100	TELEPHONE							
18,000.00	18,000.00	5,597.58	630.03	3,581.29	8,821.13	51.0%		
0103030 520260	EQP NEC MT							
5,500.00	5,500.00	3,643.00	480.70	1,857.00	0.00	100.0%*		
0103030 520400	SUBSR/DUES							
1,500.00	2,000.00	1,642.00	605.00	240.00	118.00	94.1%*		
0103030 520410	TUITION							
30,000.00	30,000.00	2,319.46	1,107.46	0.00	27,680.54	7.7%		
0103030 520420	TRAINING							
23,750.00	23,750.00	18,447.54	2,272.72	1,510.20	3,792.26	84.0%*		
0103030 520430	LODGING							
2,500.00	2,500.00	1,358.02	367.98	0.00	1,141.98	54.3%		
0103030 520440	TRANSPORT							
2,500.00	2,500.00	442.75	0.00	0.00	2,057.25	17.7%		
0103030 520450	PER DIEM							
1,800.00	1,830.00	1,335.50	270.00	0.00	494.50	73.0%		
0103030 520460	LOCAL MIL							
500.00	500.00	277.83	0.00	0.00	222.17	55.6%		

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 520530	MED SVC	500.00	500.00	0.00	0.00	500.00	.0%	
0103030 520620	DEL MGMT	2,500.00	2,500.00	1,079.59	35.00	770.41	69.2%	
0103030 520990	CN SVC NEC	4,000.00	4,000.00	4,075.00	0.00	-75.00	101.9%*	
0103031 520220	IT EQP MT	5,100.00	5,323.00	1,185.00	940.00	4,138.00	22.3%	
0103031 520250	MACH MTNC	17,350.00	17,350.00	16,400.31	0.00	949.69	94.5%*	
0103031 520350	MACH REPR	8,100.00	8,100.00	6,640.00	0.00	1,460.00	82.0%*	
0103031 520400	SUBSR/DUES	29,352.00	29,352.00	28,552.40	0.00	799.60	97.3%*	
0103031 520540	PRF SV NEC	51,000.00	51,000.00	18,400.00	400.00	32,600.00	36.1%	
0103032 520100	TELEPHONE	44,180.00	0.00	2,738.84	1,368.33	-9,834.92	100.0%*	
0103032 520210	RAD/PG MTN	9,310.00	0.00	426.20	426.20	-426.20	100.0%*	
0103032 520220	IT EQP MT	24,600.00	6,000.00	1,943.32	1,943.32	-9,020.38	250.3%*	
0103032 520230	OF EQP MTN	7,400.00	0.00	1,577.04	1,577.04	-1,577.04	100.0%*	
0103035 520250	MACH MTNC	2,500.00	2,500.00	1,818.00	0.00	682.00	72.7%	
0103035 520540	PRF SV NEC	6,000.00	6,000.00	1,176.57	392.19	4,274.32	28.8%	
0103036 520250	MACH MTNC	5,600.00	5,600.00	1,285.00	145.00	4,011.00	28.4%	
0103036 520350	MACH REPR	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%	
0103036 520540	PRF SV NEC	6,200.00	6,200.00	4,505.00	0.00	1,695.00	72.7%	
0103037 520540	PRF SV NEC	5,280.00	5,280.00	2,970.12	93.39	1,927.00	63.5%	
0103037 520620	DEL MGMT	1,200.00	1,200.00	134.04	19.43	1,065.96	11.2%	
0103037 520990	CN SVC NEC	500.00	500.00	0.00	0.00	500.00	.0%	
TOTAL CONTRACTUAL SERVICES		336,822.00	256,685.00	135,231.78	15,747.44	89,938.12	65.0%	

53 COMMODITIES

[0103030 530010](#) OFFICE SUP

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 530020	4,700.00	4,949.99	3,527.25	20.58	559.29	863.45	82.6%*	
	PRINTING							
0103030 530030	6,800.00	6,800.00	4,122.56	827.35	0.00	2,677.44	60.6%	
	FOOD							
0103030 530050	3,000.00	3,440.14	1,844.99	108.10	0.00	1,595.15	53.6%	
	UNIFORMS							
0103030 530150	1,000.00	1,000.00	218.45	200.46	150.80	630.75	36.9%	
	BOOKS							
0103031 530050	750.00	770.90	338.20	31.80	20.90	411.80	46.6%	
	UNIFORMS							
0103031 530160	1,200.00	1,271.31	175.56	32.00	407.91	687.84	45.9%	
	IT SUPPLY							
0103031 530200	10,680.00	12,417.00	8,498.72	2,606.59	633.25	3,285.03	73.5%*	
	CAMERA SUP							
0103031 530210	5,000.00	5,000.00	71.36	0.00	0.00	4,928.64	1.4%	
	MED SUP							
0103031 530990	5,620.00	5,620.00	2,335.91	628.36	0.00	3,284.09	41.6%	
	SUPPLY NEC							
0103032 530050	6,500.00	9,000.00	8,202.61	7,824.91	374.08	423.31	95.3%*	
	UNIFORMS							
0103034 530050	6,300.00	60.98	635.83	236.18	491.22	-1,066.07	1848.2%*	
	UNIFORMS							
0103034 530990	650.00	650.00	0.00	0.00	0.00	650.00	.0%	
	SUPPLY NEC							
0103035 530050	12,000.00	12,408.48	4,965.98	31.96	2,189.35	5,253.15	57.7%	
	UNIFORMS							
0103035 530180	1,000.00	1,000.00	822.48	32.00	0.00	177.52	82.2%*	
	WEAP SUP							
0103036 530040	29,280.00	29,280.00	7,524.08	2,226.71	206.64	21,549.28	26.4%	
	EMP TOOLS							
0103036 530050	5,000.00	5,000.00	112.94	12.94	0.00	4,887.06	2.3%	
	UNIFORMS							
0103036 530190	44,380.00	48,621.19	26,844.92	1,690.07	10,959.78	10,816.49	77.8%*	
	ANIMAL SUP							
0103037 530040	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%	
	EMP TOOLS							
0103037 530050	3,250.00	3,250.00	2,009.95	0.00	0.00	1,240.05	61.8%	
	UNIFORMS							
	6,200.00	6,200.00	3,703.94	606.16	754.43	1,741.63	71.9%	
TOTAL COMMODITIES	157,110.00	160,539.99	75,955.73	17,116.17	16,747.65	67,836.61	57.7%	
54 EQUIPMENT								
0103030 540010	3,000.00	3,900.00	2,029.73	794.93	1,475.00	395.27	89.9%*	
	OFFICE EQP							

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
0103031 540050		IT EQP					
	3,500.00	3,500.00	495.00	0.00	0.00	3,005.00	14.1%
0103031 540060		TELECM EQP					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0103032 540050		IT EQP					
	0.00	1,665.00	0.00	0.00	0.00	1,665.00	.0%
0103032 540060		TELECM EQP					
	14,100.00	4,319.60	0.00	0.00	26,470.00	-22,150.40	612.8%*
0103035 540060		TELECM EQP					
	4,400.00	4,400.00	576.54	0.00	0.00	3,823.46	13.1%
0103036 540010		OFFICE EQP					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0103036 540020		AUTOS					
	129,000.00	171,396.83	72,791.16	1,725.46	27,312.00	71,293.67	58.4%
0103036 540040		MACHINERY					
	5,625.00	11,625.00	3,200.00	3,200.00	3,605.00	4,820.00	58.5%
0103036 540050		IT EQP					
	2,440.00	2,440.00	0.00	0.00	0.00	2,440.00	.0%
0103036 540070		EQP NEC					
	1,300.00	1,300.00	537.63	0.00	0.00	762.37	41.4%
TOTAL EQUIPMENT							
	168,365.00	209,546.43	79,630.06	5,720.39	58,862.00	71,054.37	66.1%
58 RESERVES/TRANSFERS							
0103032 580080		TRNSF DISP					
	0.00	1,232,912.00	0.00	0.00	0.00	1,232,912.00	.0%
TOTAL RESERVES/TRANSFERS							
	0.00	1,232,912.00	0.00	0.00	0.00	1,232,912.00	.0%
TOTAL POLICE							
	9,195,630.00	9,232,519.42	5,704,225.31	542,511.28	114,525.33	3,413,768.78	63.0%

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
04 JUDICIARY							
52 CONTRACTUAL SERVICES							
0104104 520510		LEGAL SVC					
	320,000.00	321,849.89	269,813.02	26,978.09	126,066.57	-74,029.70	123.0%*
TOTAL CONTRACTUAL SERVICES	320,000.00	321,849.89	269,813.02	26,978.09	126,066.57	-74,029.70	123.0%
TOTAL JUDICIARY	320,000.00	321,849.89	269,813.02	26,978.09	126,066.57	-74,029.70	123.0%

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05 PRESIDENT & BOARD								
50 SALARIES								
0105105 500030	PT SALARY							
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%*		
TOTAL SALARIES								
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%		
51 FRINGES								
0105105 510050	VIL FICA							
3,534.00	3,534.00	3,587.97	0.00	0.00	-53.97	101.5%*		
TOTAL FRINGES								
3,534.00	3,534.00	3,587.97	0.00	0.00	-53.97	101.5%		
52 CONTRACTUAL SERVICES								
0105105 520020	POSTAGE							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0105105 520100	TELEPHONE							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0105105 520420	TRAINING							
3,235.00	3,235.00	1,656.55	70.00	0.00	1,578.45	51.2%		
0105105 520430	LODGING							
2,150.00	2,150.00	3,197.96	0.00	0.00	-1,047.96	148.7%*		
0105105 520440	TRANSPORT							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
0105105 520450	PER DIEM							
765.00	765.00	540.00	0.00	0.00	225.00	70.6%		
0105105 520990	CN SVC NEC							
8,250.00	8,250.00	5,231.50	2,582.50	0.00	3,018.50	63.4%		
TOTAL CONTRACTUAL SERVICES								
16,700.00	16,700.00	10,626.01	2,652.50	0.00	6,073.99	63.6%		
53 COMMODITIES								

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
05	PRESIDENT & BOARD						
0105105 530030	950.00	FOOD	950.00	600.00	0.00	350.00	63.2%
0105105 530050	700.00	UNIFORMS	700.00	21.00	0.00	679.00	3.0%
0105105 530990	2,500.00	SUPPLY NEC	2,500.00	924.00	0.00	1,576.00	37.0%
TOTAL COMMODITIES	4,150.00		4,150.00	1,545.00	0.00	2,605.00	37.2%
TOTAL PRESIDENT & BOARD	70,586.00		70,586.00	61,960.98	2,652.50	8,625.02	87.8%

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
06 COMMUNITY DEVELOPMENT								
50 SALARIES								
0106006 500010	FT SALARY	373,036.00	373,036.00	262,230.45	28,865.84	0.00	110,805.55	70.3%
0106006 500020	OVERTIME	2,053.00	2,053.00	165.36	0.00	0.00	1,887.64	8.1%
0106006 500100	FIT PREM	1,200.00	1,200.00	400.00	400.00	0.00	800.00	33.3%
0106006 500110	CAR DEV/PR	4,600.00	4,600.00	4,517.76	0.00	0.00	82.24	98.2%*
0106006 500120	LONGEVITY	2,100.00	2,100.00	1,600.00	0.00	0.00	500.00	76.2%*
0106006 500140	TX VHCL AL	5,760.00	5,760.00	4,076.34	443.08	0.00	1,683.66	70.8%
0106006 500150	SICK EX BA	3,559.00	3,559.00	1,046.95	1,046.95	0.00	2,512.05	29.4%
0106008 500010	FT SALARY	211,694.00	211,694.00	145,475.52	15,686.88	0.00	66,218.48	68.7%
0106008 500020	OVERTIME	0.00	0.00	44.63	0.00	0.00	-44.63	100.0%*
0106008 500040	HOL PAY	411.00	411.00	357.01	0.00	0.00	53.99	86.9%*
0106008 500100	FIT PREM	800.00	800.00	400.00	0.00	0.00	400.00	50.0%
0106008 500110	CAR DEV/PR	865.00	865.00	1,729.00	0.00	0.00	-864.00	199.9%*
0106008 500120	LONGEVITY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0106008 500140	TX VHCL AL	2,880.00	2,880.00	2,400.00	240.00	480.00	0.00	100.0%*
0106008 500150	SICK EX BA	1,706.00	1,706.00	0.00	0.00	0.00	1,706.00	.0%
TOTAL SALARIES		611,164.00	611,164.00	424,443.02	46,682.75	480.00	186,240.98	69.5%
51 FRINGES								
0106006 510050	VIL FICA	28,803.00	28,803.00	21,050.45	2,288.23	0.00	7,752.55	73.1%

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 510060	VIL IMRF	47,422.00	34,750.23	3,872.92	0.00	12,671.77	73.3%	
0106006 510080	VIL HEALTH	31,362.00	22,696.22	2,672.85	42.77	8,623.01	72.5%	
0106006 510081	DENTAL	2,333.00	2,055.26	231.42	0.00	277.74	88.1%*	
0106006 510082	VIS/LIFE I	2,345.00	1,733.70	178.84	590.30	21.00	99.1%*	
0106008 510050	VIL FICA	16,242.00	11,199.73	1,192.15	0.00	5,042.27	69.0%	
0106008 510060	VIL IMRF	26,546.00	18,898.04	1,989.62	0.00	7,647.96	71.2%	
0106008 510080	VIL HEALTH	10,715.00	11,395.48	1,335.29	25.99	-706.47	106.6%*	
0106008 510081	DENTAL	567.00	777.62	78.90	0.00	-210.62	137.1%*	
0106008 510082	VIS/LIFE I	1,355.00	1,001.82	103.35	339.18	14.00	99.0%*	
TOTAL FRINGES		167,690.00	125,558.55	13,943.57	998.24	41,133.21	75.5%	

52 CONTRACTUAL SERVICES

0106006 520020	POSTAGE	250.00	0.00	0.00	0.00	250.00	.0%	
0106006 520100	TELEPHONE	1,800.00	1,395.52	153.76	0.00	404.48	77.5%*	
0106006 520400	SUBSR/DUES	695.00	137.00	0.00	0.00	558.00	19.7%	
0106006 520420	TRAINING	3,750.00	999.00	0.00	0.00	2,751.00	26.6%	
0106006 520430	LODGING	1,000.00	865.64	0.00	0.00	134.36	86.6%*	
0106006 520440	TRANSPORT	500.00	452.60	0.00	0.00	47.40	90.5%*	
0106006 520450	PER DIEM	360.00	202.39	0.00	0.00	157.61	56.2%	
0106006 520460	LOCAL MIL	300.00	0.00	0.00	0.00	300.00	.0%	
0106006 520540	PRF SV NEC	2,000.00	16.00	0.00	0.00	1,984.00	.8%	

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 520730	COURT RPT							
1,500.00	1,500.00	212.00	0.00	0.00	1,288.00	14.1%		
0106006 520740	LEGAL NOT							
2,500.00	2,500.00	1,714.00	228.85	0.00	786.00	68.6%		
0106006 520990	CN SVC NEC							
900.00	916.00	353.00	0.00	0.00	563.00	38.5%		
0106008 520220	IT EQP MT							
11,000.00	10,000.00	8,900.00	0.00	0.00	1,100.00	89.0%*		
0106008 520400	SUBSR/DUES							
1,632.00	1,632.00	1,170.00	95.00	0.00	462.00	71.7%		
0106008 520410	TUITION							
3,600.00	3,600.00	1,752.88	0.00	0.00	1,847.12	48.7%		
0106008 520420	TRAINING							
2,750.00	2,750.00	375.00	0.00	0.00	2,375.00	13.6%		
0106008 520430	LODGING							
1,000.00	1,000.00	1,111.00	0.00	0.00	-111.00	111.1%*		
0106008 520440	TRANSPORT							
500.00	500.00	490.60	0.00	0.00	9.40	98.1%*		
0106008 520450	PER DIEM							
585.00	585.00	340.00	0.00	0.00	245.00	58.1%		
0106008 520460	LOCAL MIL							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
0106008 520540	PRF SV NEC							
1,000.00	27,220.85	6,233.75	0.00	14,250.00	6,737.10	75.3%*		
0106008 520990	CN SVC NEC							
1,250.00	1,250.00	810.00	600.00	0.00	440.00	64.8%		
0106066 520520	ENGINEER							
0.00	2,507.73	0.00	0.00	0.00	2,507.73	.0%		
0106067 520520	ENGINEER							
0.00	17,439.50	5,110.63	0.00	0.00	12,328.87	29.3%*		
TOTAL CONTRACTUAL SERVICES								
39,172.00	84,356.08	32,641.01	1,077.61	14,250.00	37,465.07	55.6%		
53 COMMODITIES								
0106006 530010	OFFICE SUP							
1,100.00	1,100.00	41.38	0.00	0.00	1,058.62	3.8%		
0106006 530020	PRINTING							
1,300.00	1,300.00	30.00	0.00	0.00	1,270.00	2.3%		
0106006 530040	EMP TOOLS							
500.00	500.00	60.53	0.00	51.94	387.53	22.5%		

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 530050	UNIFORMS							
900.00	900.00	360.00	30.00	0.00	540.00	40.0%		
0106006 530150	BOOKS							
2,000.00	4,300.00	4,915.64	0.00	0.00	-615.64	114.3%*		
0106006 530990	SUPPLY NEC							
3,400.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%		
0106008 530010	OFFICE SUP							
3,800.00	3,800.00	963.98	0.00	0.00	2,836.02	25.4%		
0106008 530050	UNIFORMS							
300.00	300.00	249.95	0.00	0.00	50.05	83.3%*		
0106008 530150	BOOKS							
100.00	100.00	55.50	0.00	0.00	44.50	55.5%		
TOTAL COMMODITIES								
13,400.00	13,400.00	6,676.98	30.00	51.94	6,671.08	50.2%		
54 EQUIPMENT								
0106006 540020	AUTOS							
4,642.00	4,642.00	4,642.00	0.00	0.00	0.00	100.0%*		
0106006 540050	IT EQP							
12,799.00	54,639.17	12,612.00	0.00	0.00	42,027.17	23.1%*		
0106008 540010	OFFICE EQP							
750.00	750.00	0.00	0.00	0.00	750.00	.0%		
0106008 540050	IT EQP							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
TOTAL EQUIPMENT								
18,791.00	60,631.17	17,254.00	0.00	0.00	43,377.17	28.5%		
TOTAL COMMUNITY DEVELOPMENT								
850,217.00	937,241.25	606,573.56	61,733.93	15,780.18	314,887.51	66.4%		

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
<u>09 GENERAL PURPOSE</u>							
<u>52 CONTRACTUAL SERVICES</u>							
0109109 520710		ADVERTISNG					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0109109 520990		CN SVC NEC					
	16,000.00	16,000.00	15,723.90	572.39	1,144.72	-868.62	105.4%*
TOTAL CONTRACTUAL SERVICES	18,000.00	18,000.00	15,723.90	572.39	1,144.72	1,131.38	93.7%
<u>57 DEBT SERVICE</u>							
0109109 570010		PRIN PYMT					
	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	.0%
0109109 570020		INT PYMT					
	346,173.00	346,173.00	163,050.38	0.00	0.00	183,122.62	47.1%
TOTAL DEBT SERVICE	1,646,173.00	1,646,173.00	163,050.38	0.00	0.00	1,483,122.62	9.9%
<u>58 RESERVES/TRANSFERS</u>							
0109109 580030		CONTINGENCY					
	38,900.00	26,900.00	0.00	0.00	0.00	26,900.00	.0%
0109109 580110		TIF TRANSF					
	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	.0%
TOTAL RESERVES/TRANSFERS	131,900.00	119,900.00	0.00	0.00	0.00	119,900.00	.0%
TOTAL GENERAL PURPOSE	1,796,073.00	1,784,073.00	178,774.28	572.39	1,144.72	1,604,154.00	10.1%

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
11 COMMITTEES								
50 SALARIES								
0111011 500030	PT SALARY							
	2,700.00	2,700.00	1,070.00	640.00	0.00	1,630.00	39.6%	
0111012 500030	PT SALARY							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL SALARIES								
	3,200.00	3,200.00	1,070.00	640.00	0.00	2,130.00	33.4%	
51 FRINGES								
0111011 510050	VIL FICA							
	207.00	207.00	81.87	48.97	0.00	125.13	39.6%	
0111012 510050	VIL FICA							
	38.00	38.00	0.00	0.00	0.00	38.00	.0%	
TOTAL FRINGES								
	245.00	245.00	81.87	48.97	0.00	163.13	33.4%	
52 CONTRACTUAL SERVICES								
0111011 520990	CN SVC NEC							
	250.00	250.00	0.00	0.00	0.00	250.00	.0%	
0111012 520990	CN SVC NEC							
	125.00	125.00	0.00	0.00	0.00	125.00	.0%	
0111016 520990	CN SVC NEC							
	250.00	250.00	0.00	0.00	0.00	250.00	.0%	
0111020 520020	POSTAGE							
	1,200.00	1,200.00	153.00	45.00	0.00	1,047.00	12.8%	
0111020 520440	TRANSPORT							
	3,500.00	3,500.00	864.96	0.00	0.00	2,635.04	24.7%	
0111020 520600	BLG/GRD MT							
	17,300.00	17,300.00	13,112.00	13,112.00	0.00	4,188.00	75.8%*	
0111020 520990	CN SVC NEC							
	11,000.00	11,000.00	4,096.36	300.00	0.00	6,903.64	37.2%	

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
0111021 520990		CN SVC NEC					
	50.00		50.00	0.00	0.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES	33,675.00	33,675.00	18,226.32	13,457.00	0.00	15,448.68	54.1%
53 COMMODITIES							
0111011 530010		OFFICE SUP					
	200.00		200.00	0.00	0.00	200.00	.0%
0111016 530990		SUPPLY NEC					
	100.00		100.00	0.00	0.00	100.00	.0%
0111020 530010		OFFICE SUP					
	500.00		500.00	154.70	14.90	345.30	30.9%
0111020 530020		PRINTING					
	200.00		200.00	0.00	0.00	200.00	.0%
0111020 530030		FOOD					
	3,600.00		3,600.00	2,242.77	1,640.49	1,357.23	62.3%
0111020 530990		SUPPLY NEC					
	1,500.00		1,500.00	550.00	99.88	950.00	36.7%
0111021 530030		FOOD					
	500.00		500.00	0.00	0.00	500.00	.0%
TOTAL COMMODITIES	6,600.00	6,600.00	2,947.47	1,755.27	0.00	3,652.53	44.7%
54 EQUIPMENT							
0111020 540010		OFFICE EQP					
	250.00		250.00	0.00	0.00	250.00	.0%
0111020 540070		EQP NEC					
	250.00		250.00	0.00	0.00	250.00	.0%
TOTAL EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL COMMITTEES	44,220.00	44,220.00	22,325.66	15,901.24	0.00	21,894.34	50.5%

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
12 FIRE & POLICE COMMISSION								
52 CONTRACTUAL SERVICES								
0112013 520020	POSTAGE	200.00	44.40	0.00	155.60	22.2%		
0112013 520400	SUBSR/DUES	500.00	375.00	0.00	125.00	75.0%*		
0112013 520450	PER DIEM	0.00	234.99	46.98	-234.99	100.0%*		
0112013 520510	LEGAL SVC	2,000.00	660.85	0.00	1,339.15	33.0%		
0112013 520530	MED SVC	0.00	3,786.00	699.00	-3,786.00	100.0%*		
0112013 520990	CN SVC NEC	0.00	3,475.00	0.00	0.00	100.0%*		
TOTAL CONTRACTUAL SERVICES		2,700.00	8,576.24	745.98	-2,401.24	138.9%		
53 COMMODITIES								
0112013 530020	PRINTING	200.00	0.00	0.00	200.00	.0%		
TOTAL COMMODITIES		200.00	0.00	0.00	200.00	.0%		
TOTAL FIRE & POLICE COMMISSION		2,900.00	8,576.24	745.98	-2,201.24	134.5%		

FOR 2013 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 & CHARGES FOR S</u>								
0115110 440825	VHAC FEES							
-10,000.00	-10,000.00	-10,845.55	0.00	0.00	845.55	108.5%		
TOTAL FEES & CHARGES FOR S								
-10,000.00	-10,000.00	-10,845.55	0.00	0.00	845.55	108.5%		
<u>52 CONTRACTUAL SERVICES</u>								
0115108 520990	CN SVC NEC							
3,000.00	3,000.00	1,975.04	0.00	0.00	1,024.96	65.8%		
0115108 528010	GRANTS							
26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	100.0%*		
0115110 520050	ELECTRIC							
5,000.00	5,000.00	-13,844.07	366.00	2,712.53	16,131.54	222.6%		
0115110 520070	WAT/SEWR							
1,100.00	1,100.00	734.14	0.00	65.86	300.00	72.7%		
0115110 520600	BLG/GRD MT							
134,287.00	138,311.00	82,152.43	0.00	13,108.76	43,049.81	68.9%		
0115116 520990	CN SVC NEC							
15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	100.0%*		
TOTAL CONTRACTUAL SERVICES								
185,187.00	189,211.00	112,817.54	366.00	15,887.15	60,506.31	68.0%		
<u>53 COMMODITIES</u>								
0115110 530070	BLDG SUP							
47,538.00	40,197.54	33,293.77	-112.30	690.87	6,212.90	84.5%*		
TOTAL COMMODITIES								
47,538.00	40,197.54	33,293.77	-112.30	690.87	6,212.90	84.5%		
TOTAL RESIDENT BENEFIT								
222,725.00	219,408.54	135,265.76	253.70	16,578.02	67,564.76	69.2%		

FOR 2013 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								
0116009 440805	LIGHT TCKT							
-110,000.00	-110,000.00	-130,840.77	55,888.50	0.00	20,840.77	118.9%		
0116026 440806	DONATIONS							
0.00	0.00	-350.00	0.00	0.00	350.00	100.0%		
TOTAL FEES & CHARGES FOR S								
-110,000.00	-110,000.00	-131,190.77	55,888.50	0.00	21,190.77	119.3%		
52 CONTRACTUAL SERVICES								
0116004 520990	CN SVC NEC							
7,100.00	7,100.00	4,800.00	0.00	0.00	2,300.00	67.6%		
0116009 520050	ELECTRIC							
10,000.00	10,000.00	7,160.90	7,062.36	1,699.10	1,140.00	88.6%*		
0116009 520710	ADVERTISNG							
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%		
0116009 520990	CN SVC NEC							
2,800.00	2,800.00	300.00	150.00	0.00	2,500.00	10.7%		
0116014 520990	CN SVC NEC							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
0116026 520990	CN SVC NEC							
35,500.00	35,500.00	31,919.83	0.00	0.00	3,580.17	89.9%*		
0116027 520990	CN SVC NEC							
2,395.00	2,395.00	833.97	0.00	0.00	1,561.03	34.8%		
0116074 520990	CN SVC NEC							
12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%*		
0116101 520990	CN SVC NEC							
15,100.00	15,100.00	16,325.10	0.00	0.00	-1,225.10	108.1%*		
0116103 520990	CN SVC NEC							
0.00	500.00	250.00	0.00	0.00	250.00	50.0%		
TOTAL CONTRACTUAL SERVICES								
94,995.00	95,495.00	73,589.80	7,212.36	1,699.10	20,206.10	78.8%		
53 COMMODITIES								
0116004 530020	PRINTING							
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		

FOR 2013 09

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0116004 530990	SUPPLY NEC							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
0116009 530990	STRT SUP							
	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
0116009 530990	SUPPLY NEC							
	22,500.00	25,214.95	24,451.94	655.89	763.01	0.00	100.0%*	
0116014 530990	SUPPLY NEC							
	3,900.00	3,900.00	3,304.27	0.00	0.00	595.73	84.7%*	
0116026 530020	PRINTING							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
0116026 530990	SUPPLY NEC							
	3,600.00	3,600.00	1,008.17	0.00	122.00	2,469.83	31.4%	
0116027 530020	PRINTING							
	175.00	175.00	0.00	0.00	0.00	175.00	.0%	
0116027 530990	SUPPLY NEC							
	3,170.00	3,170.00	2,037.24	0.00	0.00	1,132.76	64.3%	
0116101 530990	SUPPLY NEC							
	1,700.00	1,700.00	515.12	0.00	0.00	1,184.88	30.3%	
0116103 530990	SUPPLY NEC							
	0.00	8,000.00	5,853.87	0.00	0.00	2,146.13	73.2%	
TOTAL COMMODITIES								
	38,445.00	49,159.95	37,170.61	655.89	885.01	11,104.33	77.4%	
54 EQUIPMENT								
0116103 540070	EQP NEC							
	0.00	3,500.00	2,200.00	0.00	0.00	1,300.00	62.9%	
TOTAL EQUIPMENT								
	0.00	3,500.00	2,200.00	0.00	0.00	1,300.00	62.9%	
TOTAL EVENTS DEPT								
	23,440.00	38,154.95	-18,230.36	63,756.75	2,584.11	53,801.20	-41.0%	
TOTAL GENERAL FUND								
	-87.00	237,831.03	-2,475,339.95	-502,146.04	757,918.20	1,955,252.78	-722.1%	
TOTAL REVENUES								
	-18,947,110.00	-18,947,110.00	-13,940,513.42	-1,489,067.35	4,224.56	-5,010,821.14		
TOTAL EXPENSES								
	18,947,023.00	19,184,941.03	11,465,173.47	986,921.31	753,693.64	6,966,073.92		

FOR 2013 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -87.00	237,831.03	-2,475,339.95	-502,146.04	757,918.20	1,955,252.78	-722.1%

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

REPORT OPTIONS

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