

FOR 2013 03

| 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      |               |               |                 |                  |        |  |  |
| -10,412,000.00            | -10,412,000.00 | -2,403,916.66 | -765,754.43   | 0.00            | -8,008,083.34    | 23.1%* |  |  |
| <a href="#">01 410003</a> | USE TAXES      |               |               |                 |                  |        |  |  |
| -396,785.00               | -396,785.00    | -89,252.32    | -30,138.68    | 0.00            | -307,532.68      | 22.5%* |  |  |
| <a href="#">01 410010</a> | INCOME TAX     |               |               |                 |                  |        |  |  |
| -2,014,063.00             | -2,014,063.00  | -749,057.18   | -217,325.51   | 0.00            | -1,265,005.82    | 37.2%  |  |  |
| <a href="#">01 410020</a> | ELEC TAX       |               |               |                 |                  |        |  |  |
| -1,460,000.00             | -1,460,000.00  | -318,375.04   | -113,188.72   | 0.00            | -1,141,624.96    | 21.8%* |  |  |
| <a href="#">01 410040</a> | TELECM TAX     |               |               |                 |                  |        |  |  |
| -1,342,000.00             | -1,342,000.00  | -371,455.12   | -116,833.39   | 0.00            | -970,544.88      | 27.7%  |  |  |
| <a href="#">01 410060</a> | AMUSE TAX      |               |               |                 |                  |        |  |  |
| -102,000.00               | -102,000.00    | -23,119.92    | -7,255.74     | 0.00            | -78,880.08       | 22.7%* |  |  |
| <a href="#">01 410080</a> | REPLC TAX      |               |               |                 |                  |        |  |  |
| -4,000.00                 | -4,000.00      | 0.00          | 0.00          | 0.00            | -4,000.00        | .0%*   |  |  |
| <a href="#">01 410320</a> | HOT/MOT TA     |               |               |                 |                  |        |  |  |
| -320,000.00               | -320,000.00    | 0.00          | 0.00          | 0.00            | -320,000.00      | .0%*   |  |  |
| TOTAL TAXES               |                |               |               |                 |                  |        |  |  |
| -16,050,848.00            | -16,050,848.00 | -3,955,176.24 | -1,250,496.47 | 0.00            | -12,095,671.76   | 24.6%  |  |  |
| 42 GRANTS                 |                |               |               |                 |                  |        |  |  |
| <a href="#">01 420100</a> | GRANT REV      |               |               |                 |                  |        |  |  |
| -17,000.00                | -17,000.00     | 0.00          | 0.00          | 0.00            | -17,000.00       | .0%*   |  |  |
| TOTAL GRANTS              |                |               |               |                 |                  |        |  |  |
| -17,000.00                | -17,000.00     | 0.00          | 0.00          | 0.00            | -17,000.00       | .0%    |  |  |
| 43 LICENSES & PERMITS     |                |               |               |                 |                  |        |  |  |
| <a href="#">01 430130</a> | BUS LICEN      |               |               |                 |                  |        |  |  |
| -215,000.00               | -215,000.00    | -13,350.00    | -6,300.00     | 0.00            | -201,650.00      | 6.2%*  |  |  |
| <a href="#">01 430152</a> | OUTDOOR        |               |               |                 |                  |        |  |  |
| 0.00                      | 0.00           | -750.00       | 0.00          | 0.00            | 750.00           | 100.0% |  |  |

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|---------------------------|----------------|-------------|-------------|-----------------|------------------|-------------|--------|--|
| 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  | -13,822.82  | -2,764.82       | 0.00             | -68,177.18  | 16.9%* |  |
| <a href="#">01 430172</a> | ZONING FEE     |             |             |                 |                  |             |        |  |
|                           | -2,000.00      | -2,000.00   | -1,050.00   | 0.00            | 0.00             | -950.00     | 52.5%  |  |
| <a href="#">01 430174</a> | SPEC REQ       |             |             |                 |                  |             |        |  |
|                           | -4,000.00      | -4,000.00   | -1,500.00   | -750.00         | 0.00             | -2,500.00   | 37.5%  |  |
| <a href="#">01 430180</a> | CONSTR PT      |             |             |                 |                  |             |        |  |
|                           | -400,000.00    | -400,000.00 | -81,356.45  | -22,362.00      | 0.00             | -318,643.55 | 20.3%* |  |
| <a href="#">01 430182</a> | TEMP OCC       |             |             |                 |                  |             |        |  |
|                           | -4,000.00      | -4,000.00   | -1,400.00   | 0.00            | 0.00             | -2,600.00   | 35.0%  |  |
| <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   | 0.00        | 0.00            | 0.00             | -1,000.00   | .0%*   |  |
| <a href="#">01 430187</a> | PENALTY        |             |             |                 |                  |             |        |  |
|                           | -1,000.00      | -1,000.00   | -3,298.00   | -698.00         | 0.00             | 2,298.00    | 329.8% |  |
| <a href="#">01 430191</a> | ELEVATOR       |             |             |                 |                  |             |        |  |
|                           | -10,000.00     | -10,000.00  | 1,781.00    | 1,922.00        | 0.00             | -11,781.00  | 17.8%* |  |
| <a href="#">01 430192</a> | SIGN FEE       |             |             |                 |                  |             |        |  |
|                           | -2,000.00      | -2,000.00   | -1,042.00   | 1.00            | 0.00             | -958.00     | 52.1%  |  |
| <a href="#">01 430193</a> | BLD ADM FE     |             |             |                 |                  |             |        |  |
|                           | -5,000.00      | -5,000.00   | -298.00     | -248.00         | 0.00             | -4,702.00   | 6.0%*  |  |
| <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      |             |             |                 |                  |             |        |  |
|                           | -60,000.00     | -60,000.00  | 0.00        | 0.00            | 0.00             | -60,000.00  | .0%*   |  |
| <a href="#">01 430660</a> | ENG REV/IN     |             |             |                 |                  |             |        |  |
|                           | -60,000.00     | -60,000.00  | -8,232.00   | -1,579.00       | 0.00             | -51,768.00  | 13.7%* |  |
| TOTAL LICENSES & PERMITS  |                |             |             |                 |                  |             |        |  |
|                           | -846,350.00    | -846,350.00 | -124,318.27 | -32,778.82      | 0.00             | -722,031.73 | 14.7%  |  |
| 44 FEES & CHARGES FOR S   |                |             |             |                 |                  |             |        |  |
| <a href="#">01 440220</a> | CULT FEES      |             |             |                 |                  |             |        |  |
|                           | -2,000.00      | -2,000.00   | -500.00     | -500.00         | 0.00             | -1,500.00   | 25.0%  |  |
| <a href="#">01 440250</a> | PASSPORT       |             |             |                 |                  |             |        |  |
|                           | -3,200.00      | -3,200.00   | -1,450.00   | -450.00         | 0.00             | -1,750.00   | 45.3%  |  |
| <a href="#">01 440255</a> | PR INS ADM     |             |             |                 |                  |             |        |  |
|                           | -1,500.00      | -1,500.00   | -50.00      | 0.00            | 0.00             | -1,450.00   | 3.3%*  |  |
| <a href="#">01 440297</a> | GIS SERVIC     |             |             |                 |                  |             |        |  |
|                           | -6,000.00      | -6,000.00   | 99.00       | 99.00           | 0.00             | -6,099.00   | 1.7%*  |  |

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|----------------------------|----------------|-------------|-------------|-----------------|------------------|-------------|---------|--|
| ORIGINAL APPROP            | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED      |         |  |
| <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      |             |             |                 |                  |             |         |  |
|                            | -275,000.00    | -275,000.00 | -70,968.49  | -70,968.49      | 0.00             | -204,031.51 | 25.8%   |  |
| <a href="#">01 440555</a>  | AT&T VD FR     |             |             |                 |                  |             |         |  |
|                            | -136,000.00    | -136,000.00 | -56,333.52  | -28,882.26      | 0.00             | -79,666.48  | 41.4%   |  |
| <a href="#">01 440560</a>  | TELE FRANCO    |             |             |                 |                  |             |         |  |
|                            | -34,000.00     | -34,000.00  | -6,173.10   | -2,031.86       | 0.00             | -27,826.90  | 18.2%*  |  |
| <a href="#">01 440580</a>  | CELL FEES      |             |             |                 |                  |             |         |  |
|                            | -124,800.00    | -124,800.00 | -34,414.05  | -13,792.26      | 0.00             | -90,385.95  | 27.6%   |  |
| <a href="#">01 440610</a>  | PARK FEES      |             |             |                 |                  |             |         |  |
|                            | 0.00           | 0.00        | -180.00     | -135.00         | 0.00             | 180.00      | 100.0%  |  |
| <a href="#">01 440620</a>  | POL REPORT     |             |             |                 |                  |             |         |  |
|                            | -2,500.00      | -2,500.00   | -805.00     | -155.00         | 0.00             | -1,695.00   | 32.2%   |  |
| <a href="#">01 440625</a>  | SEX OF REG     |             |             |                 |                  |             |         |  |
|                            | 0.00           | 0.00        | -200.00     | 0.00            | 0.00             | 200.00      | 100.0%  |  |
| <a href="#">01 440626</a>  | FINGER PRT     |             |             |                 |                  |             |         |  |
|                            | 0.00           | 0.00        | -30.00      | -30.00          | 0.00             | 30.00       | 100.0%  |  |
| <a href="#">01 440660</a>  | POL SVC        |             |             |                 |                  |             |         |  |
|                            | -142,738.00    | -142,738.00 | 0.00        | 0.00            | 0.00             | -142,738.00 | .0%*    |  |
| <a href="#">01 440670</a>  | TOWING FEE     |             |             |                 |                  |             |         |  |
|                            | -18,000.00     | -18,000.00  | -3,750.00   | -1,625.00       | 0.00             | -14,250.00  | 20.8%*  |  |
| <a href="#">01 440672</a>  | IMPOUND FE     |             |             |                 |                  |             |         |  |
|                            | 0.00           | 0.00        | -100.00     | -20.00          | 0.00             | 100.00      | 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        | -49.99      | -49.99          | 449.97           | -399.98     | 100.0%* |  |
| <a href="#">01 440850</a>  | RECYCLING      |             |             |                 |                  |             |         |  |
|                            | -65,000.00     | -65,000.00  | -7,543.50   | 0.00            | 0.00             | -57,456.50  | 11.6%*  |  |
| <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     |             |             |                 |                  |             |         |  |
|                            | -1,200.00      | -1,200.00   | -300.00     | -100.00         | 0.00             | -900.00     | 25.0%   |  |
| <a href="#">01 440875</a>  | POL ANNEX R    |             |             |                 |                  |             |         |  |
|                            | -50,674.00     | -50,674.00  | -19,572.84  | -6,524.28       | 0.00             | -31,101.16  | 38.6%   |  |
| TOTAL FEES & CHARGES FOR S |                |             |             |                 |                  |             |         |  |
|                            | -887,112.00    | -887,112.00 | -202,321.49 | -125,165.14     | 449.97           | -685,240.48 | 22.8%   |  |
| 45 FINES & FORFEITURES     |                |             |             |                 |                  |             |         |  |
| <a href="#">01 450610</a>  | TRAF FINES     |             |             |                 |                  |             |         |  |
|                            | -195,000.00    | -195,000.00 | -85,403.41  | -22,719.02      | 0.00             | -109,596.59 | 43.8%   |  |

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|---------------------------|----------------|-------------|-------------|-----------------|------------------|----------|-------------|--------|
| ORIGINAL APPROP           | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED   |             |        |
| <a href="#">01 450611</a> | DUI HOLD       | 0.00        | 0.00        | -4,077.00       | -527.00          | 0.00     | 4,077.00    | 100.0% |
| <a href="#">01 450620</a> | PARK FINES     | -29,000.00  | -29,000.00  | -10,284.50      | -3,790.97        | 3,005.31 | -21,720.81  | 25.1%  |
| <a href="#">01 450630</a> | ALARM FINE     | -11,000.00  | -11,000.00  | -1,650.00       | -750.00          | 0.00     | -9,350.00   | 15.0%* |
| TOTAL FINES & FORFEITURES |                | -235,000.00 | -235,000.00 | -101,414.91     | -27,786.99       | 3,005.31 | -136,590.40 | 41.9%  |
| 46 REIMBURSEMENTS         |                |             |             |                 |                  |          |             |        |
| <a href="#">01 460140</a> | COBRA/RET      | 0.00        | 0.00        | -36,830.60      | -11,630.02       | 0.00     | 36,830.60   | 100.0% |
| TOTAL REIMBURSEMENTS      |                | 0.00        | 0.00        | -36,830.60      | -11,630.02       | 0.00     | 36,830.60   | 100.0% |
| 47 OTHER REVENUES         |                |             |             |                 |                  |          |             |        |
| <a href="#">01 470800</a> | SURPL PRP      | -40,000.00  | -40,000.00  | -4,262.93       | -762.93          | 0.00     | -35,737.07  | 10.7%* |
| <a href="#">01 470805</a> | TEL CTR NE     | -100,000.00 | -100,000.00 | 0.00            | 0.00             | 0.00     | -100,000.00 | .0%*   |
| <a href="#">01 470830</a> | GLAC FEES      | -55,000.00  | -55,000.00  | 0.00            | 0.00             | 0.00     | -55,000.00  | .0%*   |
| <a href="#">01 470840</a> | WH DR LEAS     | -7,500.00   | -7,500.00   | 0.00            | 0.00             | 0.00     | -7,500.00   | .0%*   |
| <a href="#">01 470900</a> | MISC FEES      | -3,500.00   | -3,500.00   | -295.40         | -159.80          | 0.00     | -3,204.60   | 8.4%*  |
| TOTAL OTHER REVENUES      |                | -206,000.00 | -206,000.00 | -4,558.33       | -922.73          | 0.00     | -201,441.67 | 2.2%   |
| 48 INVESTMENT INCOME      |                |             |             |                 |                  |          |             |        |
| <a href="#">01 480750</a> | INT INCOME     | -394,000.00 | -394,000.00 | -51,683.00      | -21,386.59       | 0.00     | -342,317.00 | 13.1%* |

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|----------------------------|----------------|----------------|---------------|-----------------|------------------|----------------|---------|--|
| ORIGINAL APPROP            | REVISED BUDGET | YTD ACTUAL     | MTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED         |         |  |
| <a href="#">01 480755</a>  | DSC/PRM IC     |                |               |                 |                  |                |         |  |
|                            | -9,800.00      | -9,800.00      | -5,769.91     | -2,064.08       | 0.00             | -4,030.09      | 58.9%   |  |
| <a href="#">01 480757</a>  | GAIN/LOSS      |                |               |                 |                  |                |         |  |
|                            | 0.00           | 0.00           | -912.27       | -912.27         | 0.00             | 912.27         | 100.0%  |  |
| TOTAL INVESTMENT INCOME    |                |                |               |                 |                  |                |         |  |
|                            | -403,800.00    | -403,800.00    | -58,365.18    | -24,362.94      | 0.00             | -345,434.82    | 14.5%   |  |
| 49 CASH & TRANSFERS        |                |                |               |                 |                  |                |         |  |
| <a href="#">01 499999</a>  | 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                 |                |                |               |                 |                  |                |         |  |
| <a href="#">01 510050</a>  | VIL FICA       |                |               |                 |                  |                |         |  |
|                            | 0.00           | 0.00           | 499.00        | 88.40           | 0.00             | -499.00        | 100.0%* |  |
| <a href="#">01 510060</a>  | VIL IMRF       |                |               |                 |                  |                |         |  |
|                            | 0.00           | 0.00           | 339.19        | 39.37           | 0.00             | -339.19        | 100.0%* |  |
| <a href="#">01 510080</a>  | VIL HEALTH     |                |               |                 |                  |                |         |  |
|                            | 0.00           | 0.00           | 3,050.28      | 658.47          | 0.00             | -3,050.28      | 100.0%* |  |
| <a href="#">01 510081</a>  | DENTAL         |                |               |                 |                  |                |         |  |
|                            | 0.00           | 0.00           | 217.29        | 47.24           | 0.00             | -217.29        | 100.0%* |  |
| TOTAL FRINGES              |                |                |               |                 |                  |                |         |  |
|                            | 0.00           | 0.00           | 4,105.76      | 833.48          | 0.00             | -4,105.76      | 100.0%  |  |
| 52 CONTRACTUAL SERVICES    |                |                |               |                 |                  |                |         |  |
| <a href="#">01 529999</a>  | COMPLET BD     |                |               |                 |                  |                |         |  |
|                            | 0.00           | 0.00           | 0.00          | 0.00            | 24,626.00        | -24,626.00     | 100.0%* |  |
| TOTAL CONTRACTUAL SERVICES |                |                |               |                 |                  |                |         |  |
|                            | 0.00           | 0.00           | 0.00          | 0.00            | 24,626.00        | -24,626.00     | 100.0%  |  |
| TOTAL FUND REVENUES        |                |                |               |                 |                  |                |         |  |
|                            | -18,827,110.00 | -18,827,110.00 | -4,478,879.26 | -1,472,309.63   | 28,081.28        | -14,376,312.02 | 23.6%   |  |

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|--------------------------------|--------------|------------|------------|------------|------------|-----------------|------------------|---------|
| ORIGINAL                       | APPROP       | REVISED    | BUDGET     | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| 01 ADMINISTRATION              |              |            |            |            |            |                 |                  |         |
| 50 SALARIES                    |              |            |            |            |            |                 |                  |         |
| <a href="#">0101002 500010</a> |              | FT SALARY  |            |            |            |                 |                  |         |
|                                | 295,217.00   |            | 295,217.00 | 61,729.38  | 22,492.57  | 0.00            | 233,487.62       | 20.9%   |
| <a href="#">0101002 500020</a> |              | OVERTIME   |            |            |            |                 |                  |         |
|                                | 1,231.00     |            | 1,231.00   | 0.00       | 0.00       | 0.00            | 1,231.00         | .0%     |
| <a href="#">0101002 500070</a> |              | VIL DEF    |            |            |            |                 |                  |         |
|                                | 13,368.00    |            | 13,368.00  | 2,602.55   | 1,019.32   | 0.00            | 10,765.45        | 19.5%   |
| <a href="#">0101002 500100</a> |              | FIT PREM   |            |            |            |                 |                  |         |
|                                | 1,200.00     |            | 1,200.00   | 0.00       | 0.00       | 0.00            | 1,200.00         | .0%     |
| <a href="#">0101002 500120</a> |              | LONGEVITY  |            |            |            |                 |                  |         |
|                                | 500.00       |            | 500.00     | 0.00       | 0.00       | 0.00            | 500.00           | .0%     |
| <a href="#">0101002 500140</a> |              | TX VHCL AL |            |            |            |                 |                  |         |
|                                | 2,880.00     |            | 2,880.00   | 960.00     | 240.00     | 1,920.00        | 0.00             | 100.0%* |
| <a href="#">0101002 500150</a> |              | SICK EX BA |            |            |            |                 |                  |         |
|                                | 8,230.00     |            | 8,230.00   | 0.00       | 0.00       | 0.00            | 8,230.00         | .0%     |
| <a href="#">0101005 500010</a> |              | FT SALARY  |            |            |            |                 |                  |         |
|                                | 271,265.00   |            | 271,265.00 | 55,611.95  | 20,617.09  | 0.00            | 215,653.05       | 20.5%   |
| <a href="#">0101005 500020</a> |              | OVERTIME   |            |            |            |                 |                  |         |
|                                | 100.00       |            | 100.00     | 44.63      | 0.00       | 0.00            | 55.37            | 44.6%*  |
| <a href="#">0101005 500030</a> |              | PT SALARY  |            |            |            |                 |                  |         |
|                                | 59,777.00    |            | 59,777.00  | 10,348.90  | 4,163.47   | 0.00            | 49,428.10        | 17.3%   |
| <a href="#">0101005 500100</a> |              | FIT PREM   |            |            |            |                 |                  |         |
|                                | 1,200.00     |            | 1,200.00   | 0.00       | 0.00       | 0.00            | 1,200.00         | .0%     |
| <a href="#">0101005 500110</a> |              | CAREERM    |            |            |            |                 |                  |         |
|                                | 2,200.00     |            | 2,200.00   | 0.00       | 0.00       | 0.00            | 2,200.00         | .0%     |
| <a href="#">0101005 500120</a> |              | LONGEVITY  |            |            |            |                 |                  |         |
|                                | 1,100.00     |            | 1,100.00   | 600.00     | 0.00       | 0.00            | 500.00           | 54.5%*  |
| <a href="#">0101005 500150</a> |              | SICK EX BA |            |            |            |                 |                  |         |
|                                | 5,181.00     |            | 5,181.00   | 0.00       | 0.00       | 0.00            | 5,181.00         | .0%     |
| <a href="#">0101007 500010</a> |              | FT SALARY  |            |            |            |                 |                  |         |
|                                | 77,393.00    |            | 77,393.00  | 15,862.83  | 5,879.62   | 0.00            | 61,530.17        | 20.5%   |
| <a href="#">0101007 500020</a> |              | OVERTIME   |            |            |            |                 |                  |         |
|                                | 1,540.00     |            | 1,540.00   | 330.73     | 330.73     | 0.00            | 1,209.27         | 21.5%   |
| <a href="#">0101007 500040</a> |              | HOL PAY    |            |            |            |                 |                  |         |
|                                | 205.00       |            | 205.00     | 220.49     | 220.49     | 0.00            | -15.49           | 107.6%* |
| <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  |            |            |            |                 |                  |         |
|                                | 600.00       |            | 600.00     | 600.00     | 0.00       | 0.00            | 0.00             | 100.0%* |

FOR 2013 03

| ACCOUNTS FOR: 01               | GENERAL FUND |            |            |            |            |                 |                  |         |
|--------------------------------|--------------|------------|------------|------------|------------|-----------------|------------------|---------|
| ORIGINAL                       | APPROP       | REVISED    | BUDGET     | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| <a href="#">0101007 500150</a> | SICK EX BA   | 1,780.00   | 1,780.00   | 0.00       | 0.00       | 0.00            | 1,780.00         | .0%     |
| TOTAL SALARIES                 |              | 745,367.00 | 745,367.00 | 148,911.46 | 54,963.29  | 1,920.00        | 594,535.54       | 20.2%   |
| 51 FRINGES                     |              |            |            |            |            |                 |                  |         |
| <a href="#">0101001 510110</a> | UNEMPLOYMT   | 8,000.00   | 8,000.00   | 2,230.00   | 2,230.00   | 0.00            | 5,770.00         | 27.9%*  |
| <a href="#">0101002 510050</a> | VIL FICA     | 19,532.00  | 19,532.00  | 5,474.57   | 1,879.85   | 0.00            | 14,057.43        | 28.0%*  |
| <a href="#">0101002 510060</a> | VIL IMRF     | 39,169.00  | 39,169.00  | 9,072.91   | 3,111.63   | 0.00            | 30,096.09        | 23.2%   |
| <a href="#">0101002 510080</a> | VIL HEALTH   | 15,497.00  | 15,497.00  | 3,775.18   | 1,257.21   | 37.98           | 11,683.84        | 24.6%   |
| <a href="#">0101002 510081</a> | DENTAL       | 852.00     | 852.00     | 249.12     | 83.04      | 0.00            | 602.88           | 29.2%*  |
| <a href="#">0101002 510082</a> | VIS/LIFE I   | 1,554.00   | 1,554.00   | 458.83     | 135.66     | 1,114.17        | -19.00           | 101.2%* |
| <a href="#">0101005 510050</a> | VIL FICA     | 24,201.00  | 24,201.00  | 5,502.80   | 1,831.95   | 0.00            | 18,698.20        | 22.7%   |
| <a href="#">0101005 510060</a> | VIL IMRF     | 40,682.00  | 40,682.00  | 9,136.94   | 3,041.99   | 0.00            | 31,545.06        | 22.5%   |
| <a href="#">0101005 510080</a> | VIL HEALTH   | 31,249.00  | 31,249.00  | 7,605.28   | 2,533.34   | 56.96           | 23,586.76        | 24.5%   |
| <a href="#">0101005 510081</a> | DENTAL       | 1,701.00   | 1,701.00   | 518.40     | 172.80     | 0.00            | 1,182.60         | 30.5%*  |
| <a href="#">0101005 510082</a> | VIS/LIFE I   | 1,603.00   | 1,603.00   | 471.29     | 149.57     | 1,131.71        | 0.00             | 100.0%* |
| <a href="#">0101007 510050</a> | VIL FICA     | 5,904.00   | 5,904.00   | 1,347.52   | 460.21     | 0.00            | 4,556.48         | 22.8%   |
| <a href="#">0101007 510060</a> | VIL IMRF     | 9,932.00   | 9,932.00   | 2,297.83   | 783.47     | 0.00            | 7,634.17         | 23.1%   |
| <a href="#">0101007 510080</a> | VIL HEALTH   | 15,001.00  | 15,001.00  | 3,647.93   | 1,215.40   | 18.99           | 11,334.08        | 24.4%   |
| <a href="#">0101007 510081</a> | DENTAL       | 914.00     | 914.00     | 262.02     | 87.34      | 0.00            | 651.98           | 28.7%*  |
| <a href="#">0101007 510082</a> | VIS/LIFE I   | 481.00     | 481.00     | 140.67     | 45.81      | 336.33          | 4.00             | 99.2%*  |
| TOTAL FRINGES                  |              | 216,272.00 | 216,272.00 | 52,191.29  | 19,019.27  | 2,696.14        | 161,384.57       | 25.4%   |

FOR 2013 03

| 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        | 13,000.00  | 13,000.00  | -399.33         | 15.54            | 90.83     | 13,308.50 | 2.4%   |
| <a href="#">0101001 520100</a> | TELECM SVC     | 49,500.00  | 49,500.00  | 14,345.42       | 3,693.72         | 31,825.82 | 3,328.76  | 93.3%* |
| <a href="#">0101001 520230</a> | OF EQP MTN     | 12,950.00  | 12,950.00  | 6,865.02        | 4,195.02         | 0.00      | 6,084.98  | 53.0%* |
| <a href="#">0101001 520290</a> | NWMC SVC       | 12,442.00  | 12,442.00  | 12,431.00       | 0.00             | 0.00      | 11.00     | 99.9%* |
| <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     | 16,895.00  | 16,895.00  | 94.80           | 47.40            | 878.96    | 15,921.24 | 5.8%   |
| <a href="#">0101001 520530</a> | MEDICAL        | 11,200.00  | 11,310.00  | 3,913.00        | 812.00           | 15.00     | 7,382.00  | 34.7%* |
| <a href="#">0101001 520540</a> | PRF SV NEC     | 43,600.00  | 45,943.72  | 810.00          | 270.00           | 2,790.00  | 42,343.72 | 7.8%   |
| <a href="#">0101001 520990</a> | CN SVC NEC     | 500.00     | 500.00     | 0.00            | 0.00             | 0.00      | 500.00    | .0%    |
| <a href="#">0101002 520020</a> | POSTAGE        | 800.00     | 800.00     | 0.00            | 0.00             | 0.00      | 800.00    | .0%    |
| <a href="#">0101002 520340</a> | VEHIC REP      | 350.00     | 350.00     | 25.00           | 25.00            | 20.00     | 305.00    | 12.9%  |
| <a href="#">0101002 520400</a> | SUBSR/DUES     | 6,625.00   | 6,625.00   | 4,018.29        | 714.99           | 0.00      | 2,606.71  | 60.7%* |
| <a href="#">0101002 520420</a> | TRAINING       | 3,400.00   | 3,400.00   | 389.00          | 389.00           | 0.00      | 3,011.00  | 11.4%  |
| <a href="#">0101002 520430</a> | LODGING        | 1,450.00   | 1,450.00   | 123.45          | 123.45           | 123.45    | 1,203.10  | 17.0%  |
| <a href="#">0101002 520440</a> | TRANSPORT      | 500.00     | 500.00     | 0.00            | 0.00             | 0.00      | 500.00    | .0%    |
| <a href="#">0101002 520450</a> | PER DIEM       | 820.00     | 820.00     | 0.00            | 0.00             | 30.99     | 789.01    | 3.8%   |
| <a href="#">0101002 520460</a> | LOCAL MIL      | 400.00     | 400.00     | 0.00            | 0.00             | 0.00      | 400.00    | .0%    |
| <a href="#">0101002 520710</a> | ADVERTISNG     | 20,000.00  | 20,000.00  | 2,750.00        | 0.00             | 80.00     | 17,170.00 | 14.2%  |
| <a href="#">0101002 520990</a> | CN SVC NEC     | 2,100.00   | 2,100.00   | 939.48          | 396.74           | 47.05     | 1,113.47  | 47.0%* |
| <a href="#">0101005 520220</a> | IT EQP MT      | 132,034.00 | 132,063.98 | 90,482.95       | 2,107.62         | 16,964.81 | 24,616.22 | 81.4%* |



FOR 2013 03

| 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 |            |            |            |                 |                  |        |
|                                | 3,440.00     |            | 3,440.00   | 1,459.00   | 669.00     | 72.15           | 1,908.85         | 44.5%* |
| <a href="#">0101005 520420</a> |              | TRAINING   |            |            |            |                 |                  |        |
|                                | 3,800.00     |            | 9,157.52   | 557.52     | 557.52     | 6,300.00        | 2,300.00         | 74.9%* |
| <a href="#">0101005 520430</a> |              | LODGING    |            |            |            |                 |                  |        |
|                                | 360.00       |            | 360.00     | 0.00       | 0.00       | 0.00            | 360.00           | .0%    |
| <a href="#">0101005 520440</a> |              | TRANSPORT  |            |            |            |                 |                  |        |
|                                | 700.00       |            | 700.00     | 0.00       | 0.00       | 0.00            | 700.00           | .0%    |
| <a href="#">0101005 520450</a> |              | PER DIEM   |            |            |            |                 |                  |        |
|                                | 330.00       |            | 330.00     | 0.00       | 0.00       | 0.00            | 330.00           | .0%    |
| <a href="#">0101005 520460</a> |              | LOCAL MIL  |            |            |            |                 |                  |        |
|                                | 450.00       |            | 450.00     | 0.00       | 0.00       | 0.00            | 450.00           | .0%    |
| <a href="#">0101005 520500</a> |              | AUDIT/CONS |            |            |            |                 |                  |        |
|                                | 34,500.00    |            | 34,500.00  | 0.00       | 0.00       | 0.00            | 34,500.00        | .0%    |
| <a href="#">0101005 520720</a> |              | PR/LIB INS |            |            |            |                 |                  |        |
|                                | 573,800.00   |            | 573,800.00 | 365,467.87 | 0.00       | 0.00            | 208,332.13       | 63.7%* |
| <a href="#">0101005 520990</a> |              | CN SVC NEC |            |            |            |                 |                  |        |
|                                | 4,000.00     |            | 4,000.00   | 972.65     | 215.91     | 0.00            | 3,027.35         | 24.3%  |
| <a href="#">0101007 520440</a> |              | TRANSPORT  |            |            |            |                 |                  |        |
|                                | 400.00       |            | 400.00     | 8.32       | 0.00       | 0.00            | 391.68           | 2.1%   |
| <a href="#">0101007 520990</a> |              | CN SVC NEC |            |            |            |                 |                  |        |
|                                | 17,900.00    |            | 17,900.00  | 2,252.44   | 1,942.59   | 23.06           | 15,624.50        | 12.7%  |
| TOTAL CONTRACTUAL SERVICES     |              |            |            |            |            |                 |                  |        |
|                                | 969,246.00   |            | 977,087.22 | 507,505.88 | 16,175.50  | 59,262.12       | 410,319.22       | 58.0%  |

53 COMMODITIES

|                                |          |            |          |          |        |        |          |        |
|--------------------------------|----------|------------|----------|----------|--------|--------|----------|--------|
| <a href="#">0101001 530010</a> |          | OFFICE SUP |          |          |        |        |          |        |
|                                | 6,500.00 |            | 6,500.00 | 643.72   | 0.00   | 292.16 | 5,564.12 | 14.4%  |
| <a href="#">0101001 530020</a> |          | PRINTING   |          |          |        |        |          |        |
|                                | 2,200.00 |            | 2,200.00 | 531.09   | 0.00   | 0.00   | 1,668.91 | 24.1%  |
| <a href="#">0101001 530030</a> |          | FOOD       |          |          |        |        |          |        |
|                                | 3,650.00 |            | 3,650.00 | -155.20  | 198.00 | 0.00   | 3,805.20 | 4.3%   |
| <a href="#">0101001 530160</a> |          | IT SUPPLY  |          |          |        |        |          |        |
|                                | 360.00   |            | 360.00   | 20.00    | 20.00  | 0.00   | 340.00   | 5.6%   |
| <a href="#">0101002 530010</a> |          | OFFICE SUP |          |          |        |        |          |        |
|                                | 1,300.00 |            | 1,300.00 | 157.82   | 157.82 | 0.00   | 1,142.18 | 12.1%  |
| <a href="#">0101002 530020</a> |          | PRINTING   |          |          |        |        |          |        |
|                                | 4,000.00 |            | 4,000.00 | 2,728.24 | 0.00   | 629.97 | 641.79   | 84.0%* |
| <a href="#">0101002 530030</a> |          | FOOD       |          |          |        |        |          |        |
|                                | 450.00   |            | 450.00   | 0.00     | 0.00   | 0.00   | 450.00   | .0%    |

FOR 2013 03

| ACCOUNTS FOR: 01               | GENERAL FUND |            |              |            |            |                 |                  |         |
|--------------------------------|--------------|------------|--------------|------------|------------|-----------------|------------------|---------|
| ORIGINAL                       | APPROP       | REVISED    | BUDGET       | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |
| <a href="#">0101002 530050</a> |              | UNIFORMS   |              |            |            |                 |                  |         |
|                                | 200.00       |            | 200.00       | 328.00     | 28.00      | 0.00            | -128.00          | 164.0%* |
| <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 |              |            |            |                 |                  |         |
|                                | 1,000.00     |            | 1,000.00     | 73.93      | 0.00       | 0.00            | 926.07           | 7.4%    |
| <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     | 0.00       | 0.00       | 0.00            | 1,750.00         | .0%     |
| <a href="#">0101005 530050</a> |              | UNIFORMS   |              |            |            |                 |                  |         |
|                                | 500.00       |            | 500.00       | 500.00     | 0.00       | 0.00            | 0.00             | 100.0%* |
| <a href="#">0101005 530160</a> |              | IT SUPPLY  |              |            |            |                 |                  |         |
|                                | 1,200.00     |            | 1,200.00     | 0.00       | 0.00       | 0.00            | 1,200.00         | .0%     |
| <a href="#">0101007 530050</a> |              | UNIFORMS   |              |            |            |                 |                  |         |
|                                | 100.00       |            | 100.00       | 100.00     | 0.00       | 0.00            | 0.00             | 100.0%* |
| <a href="#">0101007 530200</a> |              | CAMERA SUP |              |            |            |                 |                  |         |
|                                | 3,850.00     |            | 3,850.00     | 196.13     | 196.13     | 0.00            | 3,653.87         | 5.1%    |
| <a href="#">0101007 530990</a> |              | SUPPLY NEC |              |            |            |                 |                  |         |
|                                | 1,500.00     |            | 1,500.00     | 0.00       | 0.00       | 0.00            | 1,500.00         | .0%     |
| TOTAL COMMODITIES              |              |            |              |            |            |                 |                  |         |
|                                | 28,860.00    |            | 28,860.00    | 5,123.73   | 599.95     | 922.13          | 22,814.14        | 20.9%   |
| 54 EQUIPMENT                   |              |            |              |            |            |                 |                  |         |
| <a href="#">0101001 540010</a> |              | OFFICE EQP |              |            |            |                 |                  |         |
|                                | 500.00       |            | 500.00       | 0.00       | 0.00       | 0.00            | 500.00           | .0%     |
| <a href="#">0101002 540010</a> |              | OFFICE EQP |              |            |            |                 |                  |         |
|                                | 750.00       |            | 750.00       | 0.00       | 0.00       | 0.00            | 750.00           | .0%     |
| <a href="#">0101002 540020</a> |              | AUTOS      |              |            |            |                 |                  |         |
|                                | 2,926.00     |            | 2,926.00     | 0.00       | 0.00       | 0.00            | 2,926.00         | .0%     |
| <a href="#">0101002 540050</a> |              | IT EQP     |              |            |            |                 |                  |         |
|                                | 1,495.00     |            | 1,495.00     | 0.00       | 0.00       | 685.00          | 810.00           | 45.8%*  |
| <a href="#">0101005 540050</a> |              | IT EQP     |              |            |            |                 |                  |         |
|                                | 9,300.00     |            | 14,300.00    | 1,682.95   | 549.95     | 5,000.00        | 7,617.05         | 46.7%*  |
| <a href="#">0101007 540070</a> |              | EQP NEC    |              |            |            |                 |                  |         |
|                                | 5,500.00     |            | 5,500.00     | 0.00       | 0.00       | 0.00            | 5,500.00         | .0%     |
| TOTAL EQUIPMENT                |              |            |              |            |            |                 |                  |         |
|                                | 20,471.00    |            | 25,471.00    | 1,682.95   | 549.95     | 5,685.00        | 18,103.05        | 28.9%   |
| TOTAL ADMINISTRATION           |              |            |              |            |            |                 |                  |         |
|                                | 1,980,216.00 |            | 1,993,057.22 | 715,415.31 | 91,307.96  | 70,485.39       | 1,207,156.52     | 39.4%   |

FOR 2013 03

| 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  |              |            |            |                 |                  |         |
|                                | 1,261,903.00 |            | 1,261,903.00 | 266,678.79 | 105,098.11 | 0.00            | 995,224.21       | 21.1%   |
| <a href="#">0102040 500020</a> |              | OVERTIME   |              |            |            |                 |                  |         |
|                                | 95,218.00    |            | 95,218.00    | 5,586.96   | 2,258.16   | 0.00            | 89,631.04        | 5.9%    |
| <a href="#">0102040 500030</a> |              | PT SALARY  |              |            |            |                 |                  |         |
|                                | 211,407.00   |            | 211,407.00   | 30,887.64  | 12,465.10  | 0.00            | 180,519.36       | 14.6%   |
| <a href="#">0102040 500040</a> |              | HOL PAY    |              |            |            |                 |                  |         |
|                                | 12,832.00    |            | 12,832.00    | 2,618.94   | 2,618.94   | 0.00            | 10,213.06        | 20.4%   |
| <a href="#">0102040 500100</a> |              | FIT PREM   |              |            |            |                 |                  |         |
|                                | 1,600.00     |            | 1,600.00     | 800.00     | 0.00       | 0.00            | 800.00           | 50.0%*  |
| <a href="#">0102040 500110</a> |              | CAREER     |              |            |            |                 |                  |         |
|                                | 9,700.00     |            | 9,700.00     | 6,473.00   | 0.00       | 0.00            | 3,227.00         | 66.7%*  |
| <a href="#">0102040 500120</a> |              | LONGEVITY  |              |            |            |                 |                  |         |
|                                | 8,400.00     |            | 8,400.00     | 2,000.00   | 0.00       | 0.00            | 6,400.00         | 23.8%   |
| <a href="#">0102040 500140</a> |              | TX VHCL AL |              |            |            |                 |                  |         |
|                                | 5,760.00     |            | 5,760.00     | 960.00     | 0.00       | 4,800.00        | 0.00             | 100.0%* |
| <a href="#">0102040 500150</a> |              | SICK EX BA |              |            |            |                 |                  |         |
|                                | 17,424.00    |            | 17,424.00    | 0.00       | 0.00       | 0.00            | 17,424.00        | .0%     |
| <a href="#">0102066 500010</a> |              | FT SALARY  |              |            |            |                 |                  |         |
|                                | 162,988.00   |            | 162,988.00   | 33,406.75  | 12,382.34  | 0.00            | 129,581.25       | 20.5%   |
| <a href="#">0102066 500020</a> |              | OVERTIME   |              |            |            |                 |                  |         |
|                                | 4,106.00     |            | 4,106.00     | 5,168.07   | 2,202.12   | 0.00            | -1,062.07        | 125.9%* |
| <a href="#">0102066 500110</a> |              | PREMIUM    |              |            |            |                 |                  |         |
|                                | 9,200.00     |            | 9,200.00     | 0.00       | 0.00       | 0.00            | 9,200.00         | .0%     |
| <a href="#">0102066 500120</a> |              | LONGEVITY  |              |            |            |                 |                  |         |
|                                | 1,200.00     |            | 1,200.00     | 0.00       | 0.00       | 0.00            | 1,200.00         | .0%     |
| <a href="#">0102066 500150</a> |              | SICK EX BA |              |            |            |                 |                  |         |
|                                | 4,056.00     |            | 4,056.00     | 0.00       | 0.00       | 0.00            | 4,056.00         | .0%     |
| TOTAL SALARIES                 |              |            |              |            |            |                 |                  |         |
|                                | 1,805,794.00 |            | 1,805,794.00 | 354,580.15 | 137,024.77 | 4,800.00        | 1,446,413.85     | 19.9%   |
| 51 FRINGES                     |              |            |              |            |            |                 |                  |         |
| <a href="#">0102040 510050</a> |              | VIL FICA   |              |            |            |                 |                  |         |
|                                | 118,414.00   |            | 118,414.00   | 24,183.19  | 7,725.25   | 0.00            | 94,230.81        | 20.4%   |

FOR 2013 03

| 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       |            |            |                 |                  |         |  |  |
| 193,802.00                     | 193,802.00     | 41,845.45  | 14,766.42  | 0.00            | 151,956.55       | 21.6%   |  |  |
| <a href="#">0102040 510080</a> | VIL HEALTH     |            |            |                 |                  |         |  |  |
| 169,171.00                     | 169,171.00     | 41,017.31  | 12,525.85  | 323.44          | 127,830.25       | 24.4%   |  |  |
| <a href="#">0102040 510081</a> | DENTAL         |            |            |                 |                  |         |  |  |
| 9,809.00                       | 9,809.00       | 2,713.50   | 824.04     | 0.00            | 7,095.50         | 27.7%*  |  |  |
| <a href="#">0102040 510082</a> | VIS/LIFE I     |            |            |                 |                  |         |  |  |
| 7,923.00                       | 7,923.00       | 2,324.04   | 761.99     | 5,549.96        | 49.00            | 99.4%*  |  |  |
| <a href="#">0102066 510050</a> | VIL FICA       |            |            |                 |                  |         |  |  |
| 13,149.00                      | 13,149.00      | 3,062.29   | 1,055.74   | 0.00            | 10,086.71        | 23.3%   |  |  |
| <a href="#">0102066 510060</a> | VIL IMRF       |            |            |                 |                  |         |  |  |
| 21,969.00                      | 21,969.00      | 5,171.63   | 1,782.60   | 0.00            | 16,797.37        | 23.5%   |  |  |
| <a href="#">0102066 510080</a> | VIL HEALTH     |            |            |                 |                  |         |  |  |
| 30,657.00                      | 30,657.00      | 7,432.82   | 2,536.79   | 37.96           | 23,186.22        | 24.4%   |  |  |
| <a href="#">0102066 510081</a> | DENTAL         |            |            |                 |                  |         |  |  |
| 1,199.00                       | 1,199.00       | 325.86     | 112.78     | 0.00            | 873.14           | 27.2%*  |  |  |
| <a href="#">0102066 510082</a> | VIS/LIFE I     |            |            |                 |                  |         |  |  |
| 996.00                         | 996.00         | 291.67     | 94.18      | 698.33          | 6.00             | 99.4%*  |  |  |
| TOTAL FRINGES                  |                |            |            |                 |                  |         |  |  |
| 567,089.00                     | 567,089.00     | 128,367.76 | 42,185.64  | 6,609.69        | 432,111.55       | 23.8%   |  |  |
| 52 CONTRACTUAL SERVICES        |                |            |            |                 |                  |         |  |  |
| <a href="#">0102040 520050</a> | ELECTRIC       |            |            |                 |                  |         |  |  |
| 95,150.00                      | 95,267.04      | 12,178.92  | 6,866.43   | 79,688.12       | 3,400.00         | 96.4%*  |  |  |
| <a href="#">0102040 520060</a> | GAS            |            |            |                 |                  |         |  |  |
| 2,000.00                       | 2,000.00       | 397.63     | 203.48     | 1,602.37        | 0.00             | 100.0%* |  |  |
| <a href="#">0102040 520070</a> | WAT/SEWR       |            |            |                 |                  |         |  |  |
| 17,700.00                      | 19,868.24      | 984.73     | 955.98     | 11,946.75       | 6,936.76         | 65.1%*  |  |  |
| <a href="#">0102040 520090</a> | TRF SIG MT     |            |            |                 |                  |         |  |  |
| 58,656.00                      | 61,374.42      | -1,731.80  | 388.00     | 57,842.96       | 5,263.26         | 91.4%*  |  |  |
| <a href="#">0102040 520100</a> | TELEPHONE      |            |            |                 |                  |         |  |  |
| 10,900.00                      | 10,900.00      | 2,804.69   | 340.24     | 7,115.31        | 980.00           | 91.0%*  |  |  |
| <a href="#">0102040 520150</a> | MACH RENT      |            |            |                 |                  |         |  |  |
| 29,500.00                      | 42,950.00      | 0.00       | 0.00       | 0.00            | 42,950.00        | .0%     |  |  |
| <a href="#">0102040 520160</a> | EQP NEC RT     |            |            |                 |                  |         |  |  |
| 1,125.00                       | 1,125.00       | 59.20      | 59.20      | 0.00            | 1,065.80         | 5.3%    |  |  |
| <a href="#">0102040 520220</a> | IT EQP MT      |            |            |                 |                  |         |  |  |
| 12,575.00                      | 12,575.00      | 0.00       | 0.00       | 0.00            | 12,575.00        | .0%     |  |  |
| <a href="#">0102040 520230</a> | OF EQP MTN     |            |            |                 |                  |         |  |  |
| 4,500.00                       | 4,500.00       | 1,018.00   | 89.00      | 714.00          | 2,768.00         | 38.5%*  |  |  |

FOR 2013 03

| 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      |            |            |                 |                  |         |  |  |
| 7,600.00                       | 7,600.00       | 3,168.15   | 0.00       | 0.00            | 4,431.85         | 41.7%*  |  |  |
| <a href="#">0102040 520400</a> | SUBSR/DUES     |            |            |                 |                  |         |  |  |
| 2,225.00                       | 2,225.00       | 444.00     | 0.00       | 0.00            | 1,781.00         | 20.0%   |  |  |
| <a href="#">0102040 520410</a> | TUITION        |            |            |                 |                  |         |  |  |
| 5,200.00                       | 5,200.00       | 0.00       | 0.00       | 0.00            | 5,200.00         | .0%     |  |  |
| <a href="#">0102040 520420</a> | TRAINING       |            |            |                 |                  |         |  |  |
| 3,950.00                       | 3,950.00       | 325.00     | 0.00       | 500.00          | 3,125.00         | 20.9%   |  |  |
| <a href="#">0102040 520430</a> | LODGING        |            |            |                 |                  |         |  |  |
| 200.00                         | 200.00         | 0.00       | 0.00       | 0.00            | 200.00           | .0%     |  |  |
| <a href="#">0102040 520440</a> | TRANSPORT      |            |            |                 |                  |         |  |  |
| 500.00                         | 500.00         | 0.00       | 0.00       | 0.00            | 500.00           | .0%     |  |  |
| <a href="#">0102040 520450</a> | PER DIEM       |            |            |                 |                  |         |  |  |
| 1,180.00                       | 1,180.00       | 0.00       | 0.00       | 0.00            | 1,180.00         | .0%     |  |  |
| <a href="#">0102040 520610</a> | INSCT CNTL     |            |            |                 |                  |         |  |  |
| 57,210.00                      | 57,210.00      | 33,086.00  | 200.00     | 23,614.00       | 510.00           | 99.1%*  |  |  |
| <a href="#">0102040 520630</a> | CS STRT SV     |            |            |                 |                  |         |  |  |
| 127,100.00                     | 129,300.00     | 0.00       | 0.00       | 27,200.00       | 102,100.00       | 21.0%   |  |  |
| <a href="#">0102040 520700</a> | COMMOD RT      |            |            |                 |                  |         |  |  |
| 1,600.00                       | 3,214.46       | 199.36     | 102.56     | 1,400.64        | 1,614.46         | 49.8%*  |  |  |
| <a href="#">0102040 520990</a> | CN SVC NEC     |            |            |                 |                  |         |  |  |
| 13,080.00                      | 13,080.00      | 3,652.00   | 1,000.00   | 0.00            | 9,428.00         | 27.9%*  |  |  |
| <a href="#">0102041 520030</a> | LICENSES       |            |            |                 |                  |         |  |  |
| 100.00                         | 100.00         | 0.00       | 0.00       | 0.00            | 100.00           | .0%     |  |  |
| <a href="#">0102041 520340</a> | VEHIC REP      |            |            |                 |                  |         |  |  |
| 1,000.00                       | 1,000.00       | -715.77    | -715.77    | 0.00            | 1,715.77         | 71.6%   |  |  |
| <a href="#">0102042 520030</a> | LICENSES       |            |            |                 |                  |         |  |  |
| 1,600.00                       | 1,600.00       | 501.00     | 0.00       | 1,099.00        | 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      |            |            |                 |                  |         |  |  |
| 11,000.00                      | 11,000.00      | 1,501.85   | 1,344.35   | 1,498.15        | 8,000.00         | 27.3%*  |  |  |
| <a href="#">0102043 520030</a> | LICENSES       |            |            |                 |                  |         |  |  |
| 1,650.00                       | 1,650.00       | 397.50     | 140.00     | 1,102.50        | 150.00           | 90.9%*  |  |  |
| <a href="#">0102043 520310</a> | RAD/PG REP     |            |            |                 |                  |         |  |  |
| 500.00                         | 500.00         | 0.00       | 0.00       | 0.00            | 500.00           | .0%     |  |  |
| <a href="#">0102043 520340</a> | VEHIC REP      |            |            |                 |                  |         |  |  |
| 11,800.00                      | 11,800.00      | 0.00       | 0.00       | 0.00            | 11,800.00        | .0%     |  |  |
| <a href="#">0102044 520340</a> | VEHIC REP      |            |            |                 |                  |         |  |  |
| 9,750.00                       | 9,750.00       | 1,349.90   | 1,349.90   | 0.00            | 8,400.10         | 13.8%   |  |  |
| <a href="#">0102046 520600</a> | BLG/GRD MT     |            |            |                 |                  |         |  |  |
| 83,550.00                      | 84,096.66      | 7,809.24   | 2,931.94   | 25,595.34       | 50,692.08        | 39.7%*  |  |  |

FOR 2013 03

| ACCOUNTS FOR: 01               | GENERAL FUND   |              |              |                 |                  |            |            |         |
|--------------------------------|----------------|--------------|--------------|-----------------|------------------|------------|------------|---------|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL   | MTD ACTUAL   | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED     |            |         |
| <a href="#">0102047 520600</a> | BLG/GRD MT     | 172,800.00   | 187,922.75   | 44,358.57       | 28,539.96        | 78,135.18  | 65,429.00  | 65.2%*  |
| <a href="#">0102048 520600</a> | BLG/GRD MT     | 86,200.00    | 98,550.00    | 13,017.98       | 4,540.00         | 40,553.02  | 44,979.00  | 54.4%*  |
| <a href="#">0102049 520070</a> | WAT/SEWR       | 2,000.00     | 4,461.34     | 262.95          | 262.95           | 1,737.05   | 2,461.34   | 44.8%*  |
| <a href="#">0102049 520600</a> | BLG/GRD MT     | 71,900.00    | 71,900.00    | 11,501.40       | 4,942.25         | 45,795.60  | 14,603.00  | 79.7%*  |
| <a href="#">0102052 520620</a> | DEL MGMT       | 21,500.00    | 21,500.00    | 600.00          | 600.00           | 6,100.00   | 14,800.00  | 31.2%*  |
| <a href="#">0102066 520100</a> | TELEPHONE      | 2,980.00     | 2,980.00     | 305.02          | 101.46           | 1,094.98   | 1,580.00   | 47.0%*  |
| <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     | 625.00       | 625.00       | 0.00            | 0.00             | 0.00       | 625.00     | .0%     |
| <a href="#">0102066 520420</a> | TRAINING       | 1,600.00     | 1,600.00     | 138.00          | 0.00             | 0.00       | 1,462.00   | 8.6%    |
| <a href="#">0102066 520430</a> | LODGING        | 600.00       | 600.00       | 0.00            | 0.00             | 0.00       | 600.00     | .0%     |
| <a href="#">0102066 520440</a> | TRANSPORT      | 450.00       | 450.00       | 0.00            | 0.00             | 0.00       | 450.00     | .0%     |
| <a href="#">0102066 520450</a> | PER DIEM       | 490.00       | 490.00       | 0.00            | 0.00             | 0.00       | 490.00     | .0%     |
| <a href="#">0102066 520520</a> | ENGINEER       | 10,000.00    | 10,000.00    | 0.00            | 0.00             | 0.00       | 10,000.00  | .0%     |
| <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       | 1,000.00     | 1,000.00     | 354.64          | 354.64           | 645.36     | 0.00       | 100.0%* |
| <a href="#">0102081 520600</a> | BLG/GRD MT     | 78,700.00    | 83,896.00    | 31,034.85       | 7,518.47         | 21,404.31  | 31,456.84  | 62.5%*  |
| <a href="#">0102115 520040</a> | TAXES          | 8,000.00     | 8,000.00     | 2,016.41        | 1,008.21         | 0.00       | 5,983.59   | 25.2%*  |
| <a href="#">0102115 520050</a> | ELECTRIC       | 2,500.00     | 2,500.00     | 593.16          | 593.16           | 1,906.84   | 0.00       | 100.0%* |
| <a href="#">0102115 520060</a> | GAS            | 3,500.00     | 3,500.00     | 32.80           | 15.79            | 3,467.20   | 0.00       | 100.0%* |
| <a href="#">0102115 520070</a> | WAT/SEWR       | 3,000.00     | 3,000.00     | 285.36          | 285.36           | 2,714.64   | 0.00       | 100.0%* |
| <a href="#">0102115 520600</a> | BLG/GRD MT     | 27,440.00    | 27,440.00    | 3,817.00        | 1,124.00         | 16,922.00  | 6,701.00   | 75.6%*  |
| TOTAL CONTRACTUAL SERVICES     |                | 1,072,486.00 | 1,130,430.91 | 175,747.74      | 65,141.56        | 461,395.32 | 493,287.85 | 56.4%   |

FOR 2013 03

| 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   | 480.36     | 75.00           | 1,719.64         | 2,000.00  | 52.4%* |  |
| <a href="#">0102040 530030</a> | FOOD           | 1,600.00   | 511.32     | 0.00            | 0.00             | 1,088.68  | 32.0%* |  |
| <a href="#">0102040 530040</a> | EMP TOOLS      | 2,268.00   | 919.91     | 0.00            | 680.09           | 668.00    | 70.5%* |  |
| <a href="#">0102040 530050</a> | UNIFORMS       | 12,470.00  | 4,779.20   | 85.42           | 3,432.62         | 4,258.18  | 65.9%* |  |
| <a href="#">0102040 530060</a> | VEH/EQ SUP     | 10,000.00  | 2,270.84   | 556.40          | 3,389.82         | 4,339.34  | 56.6%* |  |
| <a href="#">0102040 530090</a> | STRT SUP       | 4,750.00   | 64.60      | 0.00            | 831.85           | 3,853.55  | 18.9%  |  |
| <a href="#">0102040 530110</a> | GEN TOOLS      | 12,000.00  | 1,264.58   | 608.06          | 5,831.28         | 4,935.18  | 59.0%* |  |
| <a href="#">0102040 530140</a> | FUEL           | 208,430.00 | 59,161.98  | 12,457.42       | 120,638.78       | 30,002.14 | 85.7%* |  |
| <a href="#">0102040 530150</a> | BOOKS          | 975.00     | 98.00      | 49.00           | 0.00             | 877.00    | 10.1%  |  |
| <a href="#">0102040 530220</a> | ST SIGN SP     | 20,000.00  | 1,081.53   | 695.25          | 12,281.22        | 6,637.25  | 66.8%* |  |
| <a href="#">0102040 530230</a> | STRM WT SP     | 8,250.00   | 225.00     | 0.00            | 0.00             | 8,025.00  | 2.7%   |  |
| <a href="#">0102040 530990</a> | SUPPLY NEC     | 10,300.00  | 1,134.24   | 902.00          | 158.64           | 9,007.12  | 12.6%  |  |
| <a href="#">0102041 530060</a> | VEH/EQ SUP     | 2,000.00   | 48.25      | 10.29           | 51.75            | 1,900.00  | 5.0%   |  |
| <a href="#">0102042 530060</a> | VEH/EQ SUP     | 18,500.00  | 4,188.78   | 1,240.28        | 10,785.82        | 3,525.40  | 80.9%* |  |
| <a href="#">0102043 530060</a> | VEH/EQ SUP     | 26,500.00  | 10,563.76  | 1,422.73        | 3,052.47         | 12,883.77 | 51.4%* |  |
| <a href="#">0102044 530060</a> | VEH/EQ SUP     | 18,350.00  | 1,796.33   | 1,137.67        | 1,000.00         | 15,553.67 | 15.2%  |  |
| <a href="#">0102046 530070</a> | BLDG SUP       | 18,600.00  | 2,890.66   | 1,030.67        | 3,966.54         | 11,982.44 | 36.4%* |  |
| <a href="#">0102047 530080</a> | GRND SUP       | 15,750.00  | 5,373.25   | 0.00            | 0.00             | 10,968.24 | 32.9%* |  |
| <a href="#">0102048 530070</a> | BLDG SUP       | 16,400.00  | 1,828.62   | 90.87           | 1,584.26         | 12,987.12 | 20.8%  |  |
| <a href="#">0102049 530070</a> | BLDG SUP       | 12,000.00  | 915.78     | 303.02          | 3,462.40         | 7,621.82  | 36.5%* |  |

FOR 2013 03

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |        |  |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| <a href="#">0102050 530100</a> | ST LGHT SU     |            |            |                 |                  |        |  |  |
| 16,000.00                      | 41,725.54      | 15,693.40  | 7,380.00   | 11,505.54       | 14,526.60        | 65.2%* |  |  |
| <a href="#">0102051 530080</a> | GRND SUP       |            |            |                 |                  |        |  |  |
| 34,000.00                      | 34,000.00      | 4,871.99   | 3,009.69   | 2,436.24        | 26,691.77        | 21.5%  |  |  |
| <a href="#">0102051 530090</a> | STRT SUP       |            |            |                 |                  |        |  |  |
| 9,500.00                       | 9,500.00       | 920.60     | 0.00       | 4,959.65        | 3,619.75         | 61.9%* |  |  |
| <a href="#">0102052 530100</a> | ST LGHT SU     |            |            |                 |                  |        |  |  |
| 33,400.00                      | 34,249.75      | 2,976.39   | 0.00       | 26,873.36       | 4,400.00         | 87.2%* |  |  |
| <a href="#">0102053 530090</a> | STRT SUP       |            |            |                 |                  |        |  |  |
| 121,500.00                     | 154,219.74     | 0.00       | 0.00       | 31,000.00       | 123,219.74       | 20.1%  |  |  |
| <a href="#">0102066 530010</a> | OFFICE SUP     |            |            |                 |                  |        |  |  |
| 2,850.00                       | 2,850.00       | 0.00       | 0.00       | 500.00          | 2,350.00         | 17.5%  |  |  |
| <a href="#">0102066 530050</a> | UNIFORMS       |            |            |                 |                  |        |  |  |
| 650.00                         | 650.00         | 117.85     | 0.00       | 132.15          | 400.00           | 38.5%* |  |  |
| <a href="#">0102066 530110</a> | GEN TOOLS      |            |            |                 |                  |        |  |  |
| 600.00                         | 600.00         | 0.00       | 0.00       | 0.00            | 600.00           | .0%    |  |  |
| <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       |            |            |                 |                  |        |  |  |
| 7,550.00                       | 7,550.00       | 461.84     | 0.00       | 1,200.00        | 5,888.16         | 22.0%  |  |  |
| <a href="#">0102115 530070</a> | BLDG SUP       |            |            |                 |                  |        |  |  |
| 13,100.00                      | 13,100.00      | 1,614.22   | 0.00       | 2,320.97        | 9,164.81         | 30.0%* |  |  |
| TOTAL COMMODITIES              |                |            |            |                 |                  |        |  |  |
| 662,593.00                     | 724,123.10     | 126,253.28 | 31,053.77  | 253,795.09      | 344,074.73       | 52.5%  |  |  |
| 54 EQUIPMENT                   |                |            |            |                 |                  |        |  |  |
| <a href="#">0102040 540010</a> | OFFICE EQP     |            |            |                 |                  |        |  |  |
| 11,150.00                      | 11,150.00      | 8,431.00   | 70.00      | 17.00           | 2,702.00         | 75.8%* |  |  |
| <a href="#">0102040 540020</a> | AUTOS          |            |            |                 |                  |        |  |  |
| 2,706.00                       | 2,706.00       | 0.00       | 0.00       | 0.00            | 2,706.00         | .0%    |  |  |
| <a href="#">0102040 540030</a> | NO PAS VEH     |            |            |                 |                  |        |  |  |
| 126,940.00                     | 126,940.00     | 1,012.50   | 1,012.50   | 0.00            | 125,927.50       | .8%    |  |  |
| <a href="#">0102040 540060</a> | TELECM EQP     |            |            |                 |                  |        |  |  |
| 2,000.00                       | 2,000.00       | 1,434.00   | 1,434.00   | 0.00            | 566.00           | 71.7%* |  |  |
| <a href="#">0102040 540070</a> | EQP NEC        |            |            |                 |                  |        |  |  |
| 67,000.00                      | 58,070.00      | 13,070.00  | 13,070.00  | 0.00            | 45,000.00        | 22.5%  |  |  |
| <a href="#">0102066 540020</a> | AUTOS          |            |            |                 |                  |        |  |  |
| 3,258.00                       | 3,258.00       | 0.00       | 0.00       | 0.00            | 3,258.00         | .0%    |  |  |
| TOTAL EQUIPMENT                |                |            |            |                 |                  |        |  |  |
| 213,054.00                     | 204,124.00     | 23,947.50  | 15,586.50  | 17.00           | 180,159.50       | 11.7%  |  |  |
| TOTAL PUBLIC WORKS             |                |            |            |                 |                  |        |  |  |
| 4,321,016.00                   | 4,431,561.01   | 808,896.43 | 290,992.24 | 726,617.10      | 2,896,047.48     | 34.6%  |  |  |



FOR 2013 03

| 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      | 198,413.00 | 198,413.00 | 40,772.06       | 15,112.31        | 0.00   | 157,640.94 | 20.5%   |
| <a href="#">0103030 500020</a> | OVERTIME       | 287,750.00 | 287,750.00 | 50,274.18       | 26,191.01        | 0.00   | 237,475.82 | 17.5%   |
| <a href="#">0103030 500040</a> | HOL PAY        | 0.00       | 0.00       | 327.44          | 327.44           | 0.00   | -327.44    | 100.0%* |
| <a href="#">0103030 500100</a> | FIT PREM       | 6,000.00   | 6,000.00   | 0.00            | 0.00             | 0.00   | 6,000.00   | .0%     |
| <a href="#">0103030 500110</a> | CAREER         | 98,500.00  | 98,500.00  | 45,441.50       | 0.00             | 0.00   | 53,058.50  | 46.1%*  |
| <a href="#">0103030 500120</a> | LONGEVITY      | 500.00     | 500.00     | 0.00            | 0.00             | 0.00   | 500.00     | .0%     |
| <a href="#">0103030 500150</a> | SICK EX BA     | 4,339.00   | 4,339.00   | 0.00            | 0.00             | 0.00   | 4,339.00   | .0%     |
| <a href="#">0103031 500010</a> | FT SALARY      | 183,136.00 | 183,136.00 | 37,630.44       | 13,947.86        | 0.00   | 145,505.56 | 20.5%   |
| <a href="#">0103031 500100</a> | FIT PREM       | 0.00       | 0.00       | 400.00          | 0.00             | 0.00   | -400.00    | 100.0%* |
| <a href="#">0103031 500120</a> | LONGEVITY      | 1,650.00   | 1,650.00   | 700.00          | 0.00             | 0.00   | 950.00     | 42.4%*  |
| <a href="#">0103031 500150</a> | SICK EX BA     | 4,112.00   | 4,112.00   | 0.00            | 0.00             | 0.00   | 4,112.00   | .0%     |
| <a href="#">0103032 500010</a> | FT SALARY      | 853,692.00 | 853,692.00 | 160,955.58      | 62,719.75        | 0.00   | 692,736.42 | 18.9%   |
| <a href="#">0103032 500020</a> | OVERTIME       | 80,530.00  | 80,530.00  | 7,090.01        | 3,658.40         | 0.00   | 73,439.99  | 8.8%    |
| <a href="#">0103032 500030</a> | PT SALARY      | 20,000.00  | 20,000.00  | 2,970.04        | 1,346.46         | 0.00   | 17,029.96  | 14.9%   |
| <a href="#">0103032 500040</a> | HOL PAY        | 14,496.00  | 14,496.00  | 4,423.35        | 2,528.49         | 0.00   | 10,072.65  | 30.5%*  |
| <a href="#">0103032 500120</a> | LONGEVITY      | 4,900.00   | 4,900.00   | 700.00          | 0.00             | 0.00   | 4,200.00   | 14.3%   |
| <a href="#">0103032 500150</a> | SICK EX BA     | 7,126.00   | 7,126.00   | 0.00            | 0.00             | 0.00   | 7,126.00   | .0%     |
| <a href="#">0103032 500610</a> | REG SH DIF     | 24,000.00  | 24,000.00  | 9,703.67        | 3,786.77         | 0.00   | 14,296.33  | 40.4%*  |
| <a href="#">0103034 500010</a> | FT SALARY      | 85,134.00  | 85,134.00  | 17,655.13       | 6,548.78         | 0.00   | 67,478.87  | 20.7%   |

FOR 2013 03

| 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      |              |              |                 |                  |         |  |  |
|                                | 185,148.00     | 185,148.00   | 75,687.42    | 13,734.92       | 109,460.58       | 40.9%*  |  |  |
| <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      |              |              |                 |                  |         |  |  |
|                                | 1,550.00       | 1,550.00     | 600.00       | 0.00            | 950.00           | 38.7%*  |  |  |
| <a href="#">0103035 500150</a> | SICK EX BA     |              |              |                 |                  |         |  |  |
|                                | 4,157.00       | 4,157.00     | 0.00         | 0.00            | 4,157.00         | .0%     |  |  |
| <a href="#">0103036 500010</a> | FT SALARY      |              |              |                 |                  |         |  |  |
|                                | 3,018,436.00   | 3,018,436.00 | 607,673.42   | 227,917.53      | 2,410,762.58     | 20.1%   |  |  |
| <a href="#">0103036 500020</a> | OVERTIME       |              |              |                 |                  |         |  |  |
|                                | 0.00           | 0.00         | 452.89       | 370.26          | -452.89          | 100.0%* |  |  |
| <a href="#">0103036 500040</a> | HOL PAY        |              |              |                 |                  |         |  |  |
|                                | 90,086.00      | 90,086.00    | 19,287.73    | 11,287.60       | 70,798.27        | 21.4%   |  |  |
| <a href="#">0103036 500100</a> | FIT PREM       |              |              |                 |                  |         |  |  |
|                                | 0.00           | 0.00         | 3,600.00     | 0.00            | -3,600.00        | 100.0%* |  |  |
| <a href="#">0103036 500120</a> | LONGEVITY      |              |              |                 |                  |         |  |  |
|                                | 23,650.00      | 23,650.00    | 5,000.00     | 0.00            | 18,650.00        | 21.1%   |  |  |
| <a href="#">0103036 500150</a> | SICK EX BL     |              |              |                 |                  |         |  |  |
|                                | 23,322.00      | 23,322.00    | 0.00         | 0.00            | 23,322.00        | .0%     |  |  |
| <a href="#">0103036 500610</a> | REG SH DIF     |              |              |                 |                  |         |  |  |
|                                | 80,460.00      | 80,460.00    | 12,974.78    | 4,350.61        | 67,485.22        | 16.1%   |  |  |
| <a href="#">0103037 500010</a> | FT SALARY      |              |              |                 |                  |         |  |  |
|                                | 867,509.00     | 867,509.00   | 135,421.72   | 48,820.97       | 732,087.28       | 15.6%   |  |  |
| <a href="#">0103037 500040</a> | HOL PAY        |              |              |                 |                  |         |  |  |
|                                | 0.00           | 0.00         | 6,648.73     | 4,356.65        | -6,648.73        | 100.0%* |  |  |
| <a href="#">0103037 500100</a> | FIT PREM       |              |              |                 |                  |         |  |  |
|                                | 0.00           | 0.00         | 800.00       | 0.00            | -800.00          | 100.0%* |  |  |
| <a href="#">0103037 500120</a> | LONGEVITY      |              |              |                 |                  |         |  |  |
|                                | 6,750.00       | 6,750.00     | 1,300.00     | 0.00            | 5,450.00         | 19.3%   |  |  |
| <a href="#">0103037 500130</a> | DETEC PAY      |              |              |                 |                  |         |  |  |
|                                | 0.00           | 0.00         | 1,430.19     | 0.00            | -1,430.19        | 100.0%* |  |  |
| <a href="#">0103037 500150</a> | SICK EX BL     |              |              |                 |                  |         |  |  |
|                                | 12,370.00      | 12,370.00    | 0.00         | 0.00            | 12,370.00        | .0%     |  |  |
| <a href="#">0103037 500610</a> | REG SH DIF     |              |              |                 |                  |         |  |  |
|                                | 6,000.00       | 6,000.00     | 1,314.92     | 730.30          | 4,685.08         | 21.9%   |  |  |
| TOTAL SALARIES                 |                |              |              |                 |                  |         |  |  |
|                                | 6,194,516.00   | 6,194,516.00 | 1,251,635.20 | 447,736.11      | 4,942,880.80     | 20.2%   |  |  |
| 51 FRINGES                     |                |              |              |                 |                  |         |  |  |
| <a href="#">0103030 510050</a> | VIL FICA       |              |              |                 |                  |         |  |  |
|                                | 15,021.00      | 15,021.00    | 3,442.59     | 974.49          | 11,578.41        | 22.9%   |  |  |

FOR 2013 03

| 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       | 12,358.00  | 2,845.00   | 803.80          | 0.00             | 9,513.00  | 23.0%   |  |
| <a href="#">0103030 510070</a> | POL PENS       | 27,350.00  | 0.00       | 0.00            | 0.00             | 27,350.00 | .0%     |  |
| <a href="#">0103030 510080</a> | VIL HEALTH     | 24,932.00  | 12,447.05  | 5,042.76        | 37.96            | 12,446.99 | 50.1%*  |  |
| <a href="#">0103030 510081</a> | DENTAL         | 1,470.00   | 883.38     | 361.73          | 0.00             | 586.62    | 60.1%*  |  |
| <a href="#">0103030 510082</a> | VIS/LIFE I     | 1,150.00   | 336.69     | 105.36          | 810.31           | 3.00      | 99.7%*  |  |
| <a href="#">0103031 510050</a> | VIL FICA       | 6,497.00   | 1,494.80   | 481.00          | 0.00             | 5,002.20  | 23.0%   |  |
| <a href="#">0103031 510060</a> | VIL IMRF       | 7,515.00   | 1,781.78   | 566.54          | 0.00             | 5,733.22  | 23.7%   |  |
| <a href="#">0103031 510070</a> | POL PENS       | 27,350.00  | 0.00       | 0.00            | 0.00             | 27,350.00 | .0%     |  |
| <a href="#">0103031 510080</a> | VIL HEALTH     | 14,507.00  | 3,473.77   | 1,177.09        | 37.96            | 10,995.27 | 24.2%   |  |
| <a href="#">0103031 510081</a> | DENTAL         | 1,199.00   | 332.96     | 112.78          | 0.00             | 866.04    | 27.8%*  |  |
| <a href="#">0103031 510082</a> | VIS/LIFE I     | 1,084.00   | 317.19     | 100.52          | 761.81           | 5.00      | 99.5%*  |  |
| <a href="#">0103032 510050</a> | VIL FICA       | 74,875.00  | 15,658.07  | 5,523.75        | 0.00             | 59,216.93 | 20.9%   |  |
| <a href="#">0103032 510060</a> | VIL IMRF       | 120,027.00 | 25,531.70  | 8,980.74        | 0.00             | 94,495.30 | 21.3%   |  |
| <a href="#">0103032 510080</a> | VIL HEALTH     | 92,252.00  | 21,070.76  | 7,317.60        | 0.00             | 71,181.24 | 22.8%   |  |
| <a href="#">0103032 510081</a> | DENTAL         | 5,527.00   | 1,292.61   | 449.48          | 0.00             | 4,234.39  | 23.4%   |  |
| <a href="#">0103032 510082</a> | VIS/LIFE I     | 5,674.00   | 0.00       | 0.00            | 0.00             | 5,674.00  | .0%     |  |
| <a href="#">0103034 510050</a> | VIL FICA       | 1,155.00   | 262.09     | 87.46           | 0.00             | 892.91    | 22.7%   |  |
| <a href="#">0103034 510070</a> | POL PENS       | 27,350.00  | 0.00       | 0.00            | 0.00             | 27,350.00 | .0%     |  |
| <a href="#">0103034 510080</a> | VIL HEALTH     | 0.00       | 7.01       | 1.76            | 18.99            | -26.00    | 100.0%* |  |
| <a href="#">0103034 510082</a> | VIS/LIFE I     | 525.00     | 150.42     | 48.23           | 360.58           | 14.00     | 97.3%*  |  |
| <a href="#">0103035 510050</a> | VIL FICA       | 4,930.00   | 1,119.94   | 357.36          | 0.00             | 3,810.06  | 22.7%   |  |
| <a href="#">0103035 510060</a> | VIL IMRF       | 7,768.00   | 1,809.82   | 579.97          | 0.00             | 5,958.18  | 23.3%   |  |

FOR 2013 03

| 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       | 27,350.00    | 27,350.00    | 0.00            | 0.00             | 0.00      | 27,350.00    | .0%    |
| <a href="#">0103035 510080</a> | VIL HEALTH     | 19,783.00    | 19,783.00    | 4,925.08        | 1,612.45         | 37.96     | 14,819.96    | 25.1%* |
| <a href="#">0103035 510081</a> | DENTAL         | 1,199.00     | 1,199.00     | 338.28          | 109.85           | 0.00      | 860.72       | 28.2%* |
| <a href="#">0103035 510082</a> | VIS/LIFE I     | 1,093.00     | 1,093.00     | 319.78          | 101.16           | 768.22    | 5.00         | 99.5%* |
| <a href="#">0103036 510050</a> | VIL FICA       | 59,936.00    | 59,936.00    | 13,761.29       | 4,633.98         | 0.00      | 46,174.71    | 23.0%  |
| <a href="#">0103036 510060</a> | VIL IMRF       | 37,273.00    | 37,273.00    | 8,180.24        | 2,804.11         | 0.00      | 29,092.76    | 21.9%  |
| <a href="#">0103036 510070</a> | POL PENS       | 820,500.00   | 820,500.00   | 0.00            | 0.00             | 0.00      | 820,500.00   | .0%    |
| <a href="#">0103036 510080</a> | VIL HEALTH     | 453,363.00   | 453,363.00   | 99,399.29       | 32,628.13        | 684.88    | 353,278.83   | 22.1%  |
| <a href="#">0103036 510081</a> | DENTAL         | 26,437.00    | 26,437.00    | 7,203.48        | 2,362.49         | 0.00      | 19,233.52    | 27.2%* |
| <a href="#">0103036 510082</a> | VIS/LIFE I     | 18,693.00    | 18,693.00    | 5,359.29        | 1,722.38         | 12,841.71 | 492.00       | 97.4%* |
| <a href="#">0103037 510050</a> | VIL FICA       | 14,306.00    | 14,306.00    | 2,991.40        | 1,006.06         | 0.00      | 11,314.60    | 20.9%  |
| <a href="#">0103037 510060</a> | VIL IMRF       | 6,954.00     | 6,954.00     | 1,585.48        | 529.40           | 0.00      | 5,368.52     | 22.8%  |
| <a href="#">0103037 510070</a> | POL PENS       | 246,150.00   | 246,150.00   | 0.00            | 0.00             | 0.00      | 246,150.00   | .0%    |
| <a href="#">0103037 510080</a> | VIL HEALTH     | 113,512.00   | 113,512.00   | 16,707.59       | 5,291.78         | 170.84    | 96,633.57    | 14.9%  |
| <a href="#">0103037 510081</a> | DENTAL         | 6,607.00     | 6,607.00     | 1,142.13        | 362.21           | 0.00      | 5,464.87     | 17.3%  |
| <a href="#">0103037 510082</a> | VIS/LIFE I     | 5,145.00     | 5,145.00     | 1,482.53        | 466.00           | 3,565.47  | 97.00        | 98.1%* |
| TOTAL FRINGES                  |                | 2,338,817.00 | 2,338,817.00 | 257,653.49      | 86,702.42        | 20,096.69 | 2,061,066.82 | 11.9%  |
| 52 CONTRACTUAL SERVICES        |                |              |              |                 |                  |           |              |        |
| <a href="#">0103030 520020</a> | POSTAGE        | 10,300.00    | 10,300.00    | 762.00          | 381.00           | 4,762.00  | 4,776.00     | 53.6%* |
| <a href="#">0103030 520070</a> | WAT/SEWR       | 7,800.00     | 7,800.00     | 659.76          | 659.76           | 1,340.24  | 5,800.00     | 25.6%* |

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| 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  | 1,494.69        | 682.02           | 7,292.92  | 9,212.39  | 48.8%*  |
| <a href="#">0103030 520260</a> | EQP NEC MT     | 5,500.00   | 5,500.00   | 947.75          | 430.15           | 4,552.25  | 0.00      | 100.0%* |
| <a href="#">0103030 520400</a> | SUBSR/DUES     | 1,500.00   | 1,500.00   | 875.00          | 0.00             | 0.00      | 625.00    | 58.3%*  |
| <a href="#">0103030 520410</a> | TUITION        | 30,000.00  | 30,000.00  | 0.00            | 0.00             | 0.00      | 30,000.00 | .0%     |
| <a href="#">0103030 520420</a> | TRAINING       | 23,750.00  | 23,750.00  | 5,735.84        | 1,505.84         | 384.00    | 17,630.16 | 25.8%*  |
| <a href="#">0103030 520430</a> | LODGING        | 2,500.00   | 2,500.00   | 0.00            | 0.00             | 0.00      | 2,500.00  | .0%     |
| <a href="#">0103030 520440</a> | TRANSPORT      | 2,500.00   | 2,500.00   | 103.00          | 0.00             | 0.00      | 2,397.00  | 4.1%    |
| <a href="#">0103030 520450</a> | PER DIEM       | 1,800.00   | 1,830.00   | 241.00          | 135.00           | 36.00     | 1,553.00  | 15.1%   |
| <a href="#">0103030 520460</a> | LOCAL MIL      | 500.00     | 500.00     | 108.78          | 0.00             | 0.00      | 391.22    | 21.8%   |
| <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       | 2,500.00   | 2,500.00   | 100.00          | 100.00           | 1,120.00  | 1,280.00  | 48.8%*  |
| <a href="#">0103030 520990</a> | CN SVC NEC     | 4,000.00   | 4,000.00   | 0.00            | 0.00             | 0.00      | 4,000.00  | .0%     |
| <a href="#">0103031 520220</a> | IT EQP MT      | 5,100.00   | 5,323.00   | 230.00          | 0.00             | 0.00      | 5,093.00  | 4.3%    |
| <a href="#">0103031 520250</a> | MACH MTNC      | 17,350.00  | 17,350.00  | 16,183.81       | 4,750.00         | 0.00      | 1,166.19  | 93.3%*  |
| <a href="#">0103031 520350</a> | MACH REPR      | 8,100.00   | 8,100.00   | 0.00            | 0.00             | 0.00      | 8,100.00  | .0%     |
| <a href="#">0103031 520400</a> | SUBSR/DUES     | 29,352.00  | 29,352.00  | 3,000.00        | 0.00             | 25,552.40 | 799.60    | 97.3%*  |
| <a href="#">0103031 520540</a> | PRF SV NEC     | 51,000.00  | 51,000.00  | 0.00            | 0.00             | 0.00      | 51,000.00 | .0%     |
| <a href="#">0103032 520100</a> | TELEPHONE      | 44,180.00  | 44,180.00  | 3,167.03        | 1,221.01         | 15,130.90 | 25,882.07 | 41.4%*  |
| <a href="#">0103032 520210</a> | RAD/PG MTN     | 9,310.00   | 9,310.00   | 62.40           | 62.40            | 487.50    | 8,760.10  | 5.9%    |
| <a href="#">0103032 520220</a> | IT EQP MT      | 24,600.00  | 24,600.00  | 3,344.98        | 2,803.32         | 22,345.77 | -1,090.75 | 104.4%* |
| <a href="#">0103032 520230</a> | OF EQP MTN     | 7,400.00   | 7,400.00   | 2,983.47        | 1,500.27         | 4,204.21  | 212.32    | 97.1%*  |
| <a href="#">0103035 520250</a> | MACH MTNC      | 2,500.00   | 2,500.00   | 1,818.00        | 0.00             | 0.00      | 682.00    | 72.7%*  |

FOR 2013 03

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |        |  |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|--------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |  |  |
| <a href="#">0103035 520540</a> | PRF SV NEC     |            |            |                 |                  |        |  |  |
| 6,000.00                       | 6,000.00       | 392.19     | 392.19     | 1,333.49        | 4,274.32         | 28.8%* |  |  |
| <a href="#">0103036 520250</a> | MACH MTNC      |            |            |                 |                  |        |  |  |
| 5,600.00                       | 5,600.00       | 580.00     | 580.00     | 914.00          | 4,106.00         | 26.7%* |  |  |
| <a href="#">0103036 520350</a> | MACH REPR      |            |            |                 |                  |        |  |  |
| 2,000.00                       | 2,000.00       | 0.00       | 0.00       | 0.00            | 2,000.00         | .0%    |  |  |
| <a href="#">0103036 520540</a> | PRF SV NEC     |            |            |                 |                  |        |  |  |
| 6,200.00                       | 6,200.00       | 4,505.00   | 0.00       | 0.00            | 1,695.00         | 72.7%* |  |  |
| <a href="#">0103037 520540</a> | PRF SV NEC     |            |            |                 |                  |        |  |  |
| 5,280.00                       | 5,280.00       | 2,354.78   | 206.78     | 943.22          | 1,982.00         | 62.5%* |  |  |
| <a href="#">0103037 520620</a> | DEL MGMT       |            |            |                 |                  |        |  |  |
| 1,200.00                       | 1,200.00       | 44.15      | 44.15      | 0.00            | 1,155.85         | 3.7%   |  |  |
| <a href="#">0103037 520990</a> | CN SVC NEC     |            |            |                 |                  |        |  |  |
| 500.00                         | 500.00         | 0.00       | 0.00       | 0.00            | 500.00           | .0%    |  |  |
| TOTAL CONTRACTUAL SERVICES     |                |            |            |                 |                  |        |  |  |
| 336,822.00                     | 337,075.00     | 49,693.63  | 15,453.89  | 90,398.90       | 196,982.47       | 41.6%  |  |  |
| 53 COMMODITIES                 |                |            |            |                 |                  |        |  |  |
| <a href="#">0103030 530010</a> | OFFICE SUP     |            |            |                 |                  |        |  |  |
| 4,700.00                       | 4,949.99       | 896.45     | 646.46     | 487.54          | 3,566.00         | 28.0%* |  |  |
| <a href="#">0103030 530020</a> | PRINTING       |            |            |                 |                  |        |  |  |
| 6,800.00                       | 6,800.00       | 403.02     | 180.00     | 891.25          | 5,505.73         | 19.0%  |  |  |
| <a href="#">0103030 530030</a> | FOOD           |            |            |                 |                  |        |  |  |
| 3,000.00                       | 3,440.14       | 605.69     | 0.00       | 321.80          | 2,512.65         | 27.0%* |  |  |
| <a href="#">0103030 530050</a> | UNIFORMS       |            |            |                 |                  |        |  |  |
| 1,000.00                       | 1,000.00       | 0.00       | 0.00       | 0.00            | 1,000.00         | .0%    |  |  |
| <a href="#">0103030 530150</a> | BOOKS          |            |            |                 |                  |        |  |  |
| 750.00                         | 770.90         | 57.60      | 28.80      | 296.30          | 417.00           | 45.9%* |  |  |
| <a href="#">0103031 530050</a> | UNIFORMS       |            |            |                 |                  |        |  |  |
| 1,200.00                       | 1,271.31       | 71.31      | 71.31      | 0.00            | 1,200.00         | 5.6%   |  |  |
| <a href="#">0103031 530160</a> | IT SUPPLY      |            |            |                 |                  |        |  |  |
| 10,680.00                      | 12,417.00      | 1,889.98   | 1,889.98   | 3,618.92        | 6,908.10         | 44.4%* |  |  |
| <a href="#">0103031 530200</a> | CAMERA SUP     |            |            |                 |                  |        |  |  |
| 5,000.00                       | 5,000.00       | 71.36      | 0.00       | 0.00            | 4,928.64         | 1.4%   |  |  |
| <a href="#">0103031 530210</a> | MED SUP        |            |            |                 |                  |        |  |  |
| 5,620.00                       | 5,620.00       | 378.74     | 262.08     | 408.50          | 4,832.76         | 14.0%  |  |  |
| <a href="#">0103031 530990</a> | SUPPLY NEC     |            |            |                 |                  |        |  |  |
| 6,500.00                       | 6,500.00       | 164.41     | 118.46     | 681.54          | 5,654.05         | 13.0%  |  |  |
| <a href="#">0103032 530050</a> | UNIFORMS       |            |            |                 |                  |        |  |  |
| 6,300.00                       | 6,360.98       | 517.55     | 441.57     | 0.00            | 5,843.43         | 8.1%   |  |  |

FOR 2013 03

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |           |            |        |
|--------------------------------|----------------|------------|------------|-----------------|------------------|-----------|------------|--------|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED    |            |        |
| <a href="#">0103034 530050</a> | UNIFORMS       | 650.00     | 650.00     | 0.00            | 0.00             | 0.00      | 650.00     | .0%    |
| <a href="#">0103034 530990</a> | SUPPLY NEC     | 12,000.00  | 12,408.48  | 198.56          | -500.00          | 968.34    | 11,241.58  | 9.4%   |
| <a href="#">0103035 530050</a> | UNIFORMS       | 1,000.00   | 1,000.00   | 265.78          | 265.78           | 0.00      | 734.22     | 26.6%* |
| <a href="#">0103035 530180</a> | WEAP SUP       | 29,280.00  | 29,280.00  | 279.39          | 0.00             | 5,079.98  | 23,920.63  | 18.3%  |
| <a href="#">0103036 530040</a> | EMP TOOLS      | 5,000.00   | 5,000.00   | 0.00            | 0.00             | 0.00      | 5,000.00   | .0%    |
| <a href="#">0103036 530050</a> | UNIFORMS       | 44,380.00  | 48,554.71  | 5,517.07        | 2,792.15         | 6,553.94  | 36,483.70  | 24.9%  |
| <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      | 3,250.00   | 3,250.00   | 0.00            | 0.00             | 0.00      | 3,250.00   | .0%    |
| <a href="#">0103037 530050</a> | UNIFORMS       | 6,200.00   | 6,200.00   | 422.48          | 242.58           | 196.00    | 5,581.52   | 10.0%  |
| TOTAL COMMODITIES              |                | 157,110.00 | 164,273.51 | 11,739.39       | 6,439.17         | 19,504.11 | 133,030.01 | 19.0%  |
| 54 EQUIPMENT                   |                |            |            |                 |                  |           |            |        |
| <a href="#">0103030 540010</a> | OFFICE EQP     | 3,000.00   | 3,000.00   | 0.00            | 0.00             | 0.00      | 3,000.00   | .0%    |
| <a href="#">0103031 540050</a> | IT EQP         | 3,500.00   | 3,500.00   | 0.00            | 0.00             | 0.00      | 3,500.00   | .0%    |
| <a href="#">0103031 540060</a> | TELECM EQP     | 3,000.00   | 3,000.00   | 0.00            | 0.00             | 0.00      | 3,000.00   | .0%    |
| <a href="#">0103032 540050</a> | IT EQP         | 0.00       | 1,665.00   | 1,640.00        | 0.00             | 0.00      | 25.00      | 98.5%* |
| <a href="#">0103032 540060</a> | TELECM EQP     | 14,100.00  | 18,419.60  | 4,756.60        | 437.00           | 0.00      | 13,663.00  | 25.8%* |
| <a href="#">0103035 540060</a> | TELECM EQP     | 4,400.00   | 4,400.00   | 0.00            | 0.00             | 0.00      | 4,400.00   | .0%    |
| <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          | 129,000.00 | 171,396.83 | 42,660.58       | 471.98           | 426.00    | 128,310.25 | 25.1%* |
| <a href="#">0103036 540040</a> | MACHINERY      | 5,625.00   | 5,625.00   | 0.00            | 0.00             | 0.00      | 5,625.00   | .0%    |

FOR 2013 03

| ACCOUNTS FOR: 01               | GENERAL FUND    |                | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------------|----------------|--------------|------------|-----------------|------------------|--------|
|                                | ORIGINAL APPROP | REVISED BUDGET |              |            |                 |                  |        |
| <a href="#">0103036 540050</a> |                 | IT EQP         |              |            |                 |                  |        |
|                                | 2,440.00        | 2,440.00       | 0.00         | 0.00       | 0.00            | 2,440.00         | .0%    |
| <a href="#">0103036 540070</a> |                 | EQP NEC        |              |            |                 |                  |        |
|                                | 1,300.00        | 1,300.00       | 434.00       | 434.00     | 0.00            | 866.00           | 33.4%* |
| TOTAL EQUIPMENT                | 168,365.00      | 216,746.43     | 49,491.18    | 1,342.98   | 426.00          | 166,829.25       | 23.0%  |
| TOTAL POLICE                   | 9,195,630.00    | 9,251,427.94   | 1,620,212.89 | 557,674.57 | 130,425.70      | 7,500,789.35     | 18.9%  |



FOR 2013 03

| 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 | 98,679.59  | 43,781.72  | 232,372.12      | -9,201.82        | 102.9%* |
| TOTAL CONTRACTUAL SERVICES     | 320,000.00   | 321,849.89 | 98,679.59  | 43,781.72  | 232,372.12      | -9,201.82        | 102.9%  |
| TOTAL JUDICIARY                | 320,000.00   | 321,849.89 | 98,679.59  | 43,781.72  | 232,372.12      | -9,201.82        | 102.9%  |

FOR 2013 03

| 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       |            |            |                 |                  |         |  |  |
| 3,534.00                       | 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        |                |            |            |                 |                  |         |  |  |
| <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       |            |            |                 |                  |         |  |  |
| 3,235.00                       | 3,235.00       | 709.00     | 0.00       | 0.00            | 2,526.00         | 21.9%   |  |  |
| <a href="#">0105105 520430</a> | LODGING        |            |            |                 |                  |         |  |  |
| 2,150.00                       | 2,150.00       | 584.48     | 0.00       | 0.00            | 1,565.52         | 27.2%*  |  |  |
| <a href="#">0105105 520440</a> | TRANSPORT      |            |            |                 |                  |         |  |  |
| 1,200.00                       | 1,200.00       | 0.00       | 0.00       | 0.00            | 1,200.00         | .0%     |  |  |
| <a href="#">0105105 520450</a> | PER DIEM       |            |            |                 |                  |         |  |  |
| 765.00                         | 765.00         | 180.00     | 0.00       | 0.00            | 585.00           | 23.5%   |  |  |
| <a href="#">0105105 520990</a> | CN SVC NEC     |            |            |                 |                  |         |  |  |
| 8,250.00                       | 8,250.00       | 250.00     | 0.00       | 0.00            | 8,000.00         | 3.0%    |  |  |
| TOTAL CONTRACTUAL SERVICES     |                |            |            |                 |                  |         |  |  |
| 16,700.00                      | 16,700.00      | 1,723.48   | 0.00       | 0.00            | 14,976.52        | 10.3%   |  |  |
| 53 COMMODITIES                 |                |            |            |                 |                  |         |  |  |

FOR 2013 03

| ACCOUNTS FOR: 01               | GENERAL FUND      |            | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------|-------------------|------------|------------|------------|-----------------|------------------|--------|
| ORIGINAL APPROP                | REVISED           | BUDGET     |            |            |                 |                  |        |
| 05                             | PRESIDENT & BOARD |            |            |            |                 |                  |        |
| <a href="#">0105105 530030</a> |                   | FOOD       |            |            |                 |                  |        |
|                                | 950.00            | 950.00     | 600.00     | 600.00     | 0.00            | 350.00           | 63.2%* |
| <a href="#">0105105 530050</a> |                   | UNIFORMS   |            |            |                 |                  |        |
|                                | 700.00            | 700.00     | 0.00       | 0.00       | 0.00            | 700.00           | .0%    |
| <a href="#">0105105 530990</a> |                   | SUPPLY NEC |            |            |                 |                  |        |
|                                | 2,500.00          | 2,500.00   | 924.00     | 0.00       | 0.00            | 1,576.00         | 37.0%* |
| TOTAL COMMODITIES              | 4,150.00          | 4,150.00   | 1,524.00   | 600.00     | 0.00            | 2,626.00         | 36.7%  |
| TOTAL PRESIDENT & BOARD        | 70,586.00         | 70,586.00  | 53,037.45  | 600.00     | 0.00            | 17,548.55        | 75.1%  |

FOR 2013 03

| 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      | 373,036.00 | 373,036.00 | 76,538.73       | 28,369.37        | 0.00     | 296,497.27 | 20.5%   |
| <a href="#">0106006 500020</a> | OVERTIME       | 2,053.00   | 2,053.00   | 165.36          | 0.00             | 0.00     | 1,887.64   | 8.1%    |
| <a href="#">0106006 500100</a> | FIT PREM       | 1,200.00   | 1,200.00   | 0.00            | 0.00             | 0.00     | 1,200.00   | .0%     |
| <a href="#">0106006 500110</a> | CAREER         | 4,600.00   | 4,600.00   | 2,252.50        | 0.00             | 0.00     | 2,347.50   | 49.0%*  |
| <a href="#">0106006 500120</a> | LONGEVITY      | 2,100.00   | 2,100.00   | 500.00          | 0.00             | 0.00     | 1,600.00   | 23.8%   |
| <a href="#">0106006 500140</a> | TX VHCL AL     | 5,760.00   | 5,760.00   | 1,196.32        | 443.08           | 0.00     | 4,563.68   | 20.8%   |
| <a href="#">0106006 500150</a> | SICK EX BA     | 3,559.00   | 3,559.00   | 0.00            | 0.00             | 0.00     | 3,559.00   | .0%     |
| <a href="#">0106008 500010</a> | FT SALARY      | 211,694.00 | 211,694.00 | 42,537.07       | 16,099.51        | 0.00     | 169,156.93 | 20.1%   |
| <a href="#">0106008 500020</a> | OVERTIME       | 0.00       | 0.00       | 44.63           | 44.63            | 0.00     | -44.63     | 100.0%* |
| <a href="#">0106008 500040</a> | HOL PAY        | 411.00     | 411.00     | 357.01          | 357.01           | 0.00     | 53.99      | 86.9%*  |
| <a href="#">0106008 500100</a> | FIT PREM       | 800.00     | 800.00     | 0.00            | 0.00             | 0.00     | 800.00     | .0%     |
| <a href="#">0106008 500110</a> | CAREER         | 865.00     | 865.00     | 864.50          | 0.00             | 0.00     | 0.50       | 99.9%*  |
| <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   | 2,880.00   | 960.00          | 240.00           | 1,920.00 | 0.00       | 100.0%* |
| <a href="#">0106008 500150</a> | SICK EX BA     | 1,706.00   | 1,706.00   | 0.00            | 0.00             | 0.00     | 1,706.00   | .0%     |
| <a href="#">0106066 500110</a> | CAREER         | 0.00       | 0.00       | 4,499.00        | 0.00             | 0.00     | -4,499.00  | 100.0%* |
| TOTAL SALARIES                 |                | 611,164.00 | 611,164.00 | 129,915.12      | 45,553.60        | 1,920.00 | 479,328.88 | 21.6%   |
| 51 FRINGES                     |                |            |            |                 |                  |          |            |         |
| <a href="#">0106006 510050</a> | VIL FICA       | 28,803.00  | 28,803.00  | 6,647.56        | 2,137.52         | 0.00     | 22,155.44  | 23.1%   |

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| 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       | 47,422.00  | 10,966.33  | 3,531.06        | 0.00             | 36,455.67  | 23.1%   |  |
| <a href="#">0106006 510080</a> | VIL HEALTH     | 31,362.00  | 7,646.80   | 2,546.01        | 94.92            | 23,620.28  | 24.7%   |  |
| <a href="#">0106006 510081</a> | DENTAL         | 2,333.00   | 683.94     | 227.98          | 0.00             | 1,649.06   | 29.3%*  |  |
| <a href="#">0106006 510082</a> | VIS/LIFE I     | 2,345.00   | 685.87     | 224.69          | 1,638.13         | 21.00      | 99.1%*  |  |
| <a href="#">0106008 510050</a> | VIL FICA       | 16,242.00  | 3,689.77   | 1,252.46        | 0.00             | 12,552.23  | 22.7%   |  |
| <a href="#">0106008 510060</a> | VIL IMRF       | 26,546.00  | 5,985.69   | 2,031.22        | 0.00             | 20,560.31  | 22.5%   |  |
| <a href="#">0106008 510080</a> | VIL HEALTH     | 10,715.00  | 3,803.16   | 1,271.97        | 57.68            | 6,854.16   | 36.0%*  |  |
| <a href="#">0106008 510081</a> | DENTAL         | 567.00     | 260.77     | 87.34           | 0.00             | 306.23     | 46.0%*  |  |
| <a href="#">0106008 510082</a> | VIS/LIFE I     | 1,355.00   | 396.21     | 131.01          | 944.79           | 14.00      | 99.0%*  |  |
| <a href="#">0106066 510050</a> | VIL FICA       | 0.00       | 352.97     | 0.00            | 0.00             | -352.97    | 100.0%* |  |
| <a href="#">0106066 510060</a> | VIL IMRF       | 0.00       | 570.92     | 0.00            | 0.00             | -570.92    | 100.0%* |  |
| <a href="#">0106066 510080</a> | VIL HEALTH     | 0.00       | 203.25     | 0.00            | 0.00             | -203.25    | 100.0%* |  |
| <a href="#">0106066 510081</a> | DENTAL         | 0.00       | 13.99      | 0.00            | 0.00             | -13.99     | 100.0%* |  |
| TOTAL FRINGES                  |                | 167,690.00 | 41,907.23  | 13,441.26       | 2,735.52         | 123,047.25 | 26.6%   |  |

52 CONTRACTUAL SERVICES

|                                |            |          |        |        |      |          |        |  |
|--------------------------------|------------|----------|--------|--------|------|----------|--------|--|
| <a href="#">0106006 520020</a> | POSTAGE    | 250.00   | 0.00   | 0.00   | 0.00 | 250.00   | .0%    |  |
| <a href="#">0106006 520100</a> | TELEPHONE  | 1,800.00 | 472.84 | 147.73 | 0.00 | 1,327.16 | 26.3%* |  |
| <a href="#">0106006 520400</a> | SUBSR/DUES | 695.00   | 0.00   | 0.00   | 0.00 | 695.00   | .0%    |  |
| <a href="#">0106006 520420</a> | TRAINING   | 3,750.00 | 0.00   | 0.00   | 0.00 | 3,750.00 | .0%    |  |
| <a href="#">0106006 520430</a> | LODGING    | 1,000.00 | 0.00   | 0.00   | 0.00 | 1,000.00 | .0%    |  |

FOR 2013 03

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |           |        |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|-----------|--------|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED    |        |  |
| <a href="#">0106006 520440</a> | TRANSPORT      |            |            |                 |                  |           |        |  |
|                                | 500.00         | 500.00     | 0.00       | 0.00            | 0.00             | 500.00    | .0%    |  |
| <a href="#">0106006 520450</a> | PER DIEM       |            |            |                 |                  |           |        |  |
|                                | 360.00         | 360.00     | 0.00       | 0.00            | 0.00             | 360.00    | .0%    |  |
| <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   | 0.00       | 0.00            | 0.00             | 2,000.00  | .0%    |  |
| <a href="#">0106006 520730</a> | COURT RPT      |            |            |                 |                  |           |        |  |
|                                | 1,500.00       | 1,500.00   | -94.00     | -25.00          | 0.00             | 1,594.00  | 6.3%   |  |
| <a href="#">0106006 520740</a> | LEGAL NOT      |            |            |                 |                  |           |        |  |
|                                | 2,500.00       | 2,500.00   | 332.35     | 197.80          | 0.00             | 2,167.65  | 13.3%  |  |
| <a href="#">0106006 520990</a> | CN SVC NEC     |            |            |                 |                  |           |        |  |
|                                | 900.00         | 916.00     | 0.00       | 0.00            | 0.00             | 916.00    | .0%    |  |
| <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     |            |            |                 |                  |           |        |  |
|                                | 1,632.00       | 1,632.00   | 975.00     | 975.00          | 0.00             | 657.00    | 59.7%* |  |
| <a href="#">0106008 520410</a> | TUITION        |            |            |                 |                  |           |        |  |
|                                | 3,600.00       | 3,600.00   | 0.00       | 0.00            | 0.00             | 3,600.00  | .0%    |  |
| <a href="#">0106008 520420</a> | TRAINING       |            |            |                 |                  |           |        |  |
|                                | 2,750.00       | 2,750.00   | 0.00       | 0.00            | 0.00             | 2,750.00  | .0%    |  |
| <a href="#">0106008 520430</a> | LODGING        |            |            |                 |                  |           |        |  |
|                                | 1,000.00       | 1,000.00   | 0.00       | 0.00            | 0.00             | 1,000.00  | .0%    |  |
| <a href="#">0106008 520440</a> | TRANSPORT      |            |            |                 |                  |           |        |  |
|                                | 500.00         | 500.00     | 0.00       | 0.00            | 0.00             | 500.00    | .0%    |  |
| <a href="#">0106008 520450</a> | PER DIEM       |            |            |                 |                  |           |        |  |
|                                | 585.00         | 585.00     | 0.00       | 0.00            | 0.00             | 585.00    | .0%    |  |
| <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     |            |            |                 |                  |           |        |  |
|                                | 1,000.00       | 27,220.85  | 483.75     | 0.00            | 20,000.00        | 6,737.10  | 75.3%* |  |
| <a href="#">0106008 520990</a> | CN SVC NEC     |            |            |                 |                  |           |        |  |
|                                | 1,250.00       | 1,250.00   | 0.00       | 0.00            | 195.00           | 1,055.00  | 15.6%  |  |
| <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  | 4,033.96   | 4,033.96        | 0.00             | 13,405.54 | 23.1%* |  |
| TOTAL CONTRACTUAL SERVICES     |                |            |            |                 |                  |           |        |  |
|                                | 39,172.00      | 85,356.08  | 15,103.90  | 5,329.49        | 20,195.00        | 50,057.18 | 41.4%  |  |
| 53 COMMODITIES                 |                |            |            |                 |                  |           |        |  |
| <a href="#">0106006 530010</a> | OFFICE SUP     |            |            |                 |                  |           |        |  |
|                                | 1,100.00       | 1,100.00   | 41.38      | 0.00            | 0.00             | 1,058.62  | 3.8%   |  |

FOR 2013 03

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |         |  |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| <a href="#">0106006 530020</a> | PRINTING       |            |            |                 |                  |         |  |  |
| 1,300.00                       | 1,300.00       | 0.00       | 0.00       | 0.00            | 1,300.00         | .0%     |  |  |
| <a href="#">0106006 530040</a> | EMP TOOLS      |            |            |                 |                  |         |  |  |
| 500.00                         | 500.00         | 60.53      | 0.00       | 0.00            | 439.47           | 12.1%   |  |  |
| <a href="#">0106006 530050</a> | UNIFORMS       |            |            |                 |                  |         |  |  |
| 900.00                         | 900.00         | 300.00     | 0.00       | 0.00            | 600.00           | 33.3%*  |  |  |
| <a href="#">0106006 530150</a> | BOOKS          |            |            |                 |                  |         |  |  |
| 2,000.00                       | 2,000.00       | 623.00     | 73.00      | 0.00            | 1,377.00         | 31.2%*  |  |  |
| <a href="#">0106006 530990</a> | SUPPLY NEC     |            |            |                 |                  |         |  |  |
| 3,400.00                       | 3,400.00       | 0.00       | 0.00       | 0.00            | 3,400.00         | .0%     |  |  |
| <a href="#">0106008 530010</a> | OFFICE SUP     |            |            |                 |                  |         |  |  |
| 3,800.00                       | 3,800.00       | 340.00     | 0.00       | 335.98          | 3,124.02         | 17.8%   |  |  |
| <a href="#">0106008 530050</a> | UNIFORMS       |            |            |                 |                  |         |  |  |
| 300.00                         | 300.00         | 100.00     | 0.00       | 0.00            | 200.00           | 33.3%*  |  |  |
| <a href="#">0106008 530150</a> | BOOKS          |            |            |                 |                  |         |  |  |
| 100.00                         | 100.00         | 0.00       | 0.00       | 0.00            | 100.00           | .0%     |  |  |
| <a href="#">0106066 530050</a> | UNIFORMS       |            |            |                 |                  |         |  |  |
| 0.00                           | 0.00           | 200.00     | 0.00       | 0.00            | -200.00          | 100.0%* |  |  |
| TOTAL COMMODITIES              |                |            |            |                 |                  |         |  |  |
| 13,400.00                      | 13,400.00      | 1,664.91   | 73.00      | 335.98          | 11,399.11        | 14.9%   |  |  |
| 54 EQUIPMENT                   |                |            |            |                 |                  |         |  |  |
| <a href="#">0106006 540020</a> | AUTOS          |            |            |                 |                  |         |  |  |
| 4,642.00                       | 4,642.00       | 0.00       | 0.00       | 0.00            | 4,642.00         | .0%     |  |  |
| <a href="#">0106006 540050</a> | IT EQP         |            |            |                 |                  |         |  |  |
| 12,799.00                      | 54,639.17      | 11,612.00  | 0.00       | 0.00            | 43,027.17        | 21.3%*  |  |  |
| <a href="#">0106008 540010</a> | OFFICE EQP     |            |            |                 |                  |         |  |  |
| 750.00                         | 750.00         | 0.00       | 0.00       | 0.00            | 750.00           | .0%     |  |  |
| <a href="#">0106008 540050</a> | IT EQP         |            |            |                 |                  |         |  |  |
| 600.00                         | 600.00         | 0.00       | 0.00       | 0.00            | 600.00           | .0%     |  |  |
| TOTAL EQUIPMENT                |                |            |            |                 |                  |         |  |  |
| 18,791.00                      | 60,631.17      | 11,612.00  | 0.00       | 0.00            | 49,019.17        | 19.2%   |  |  |
| TOTAL COMMUNITY DEVELOPMENT    |                |            |            |                 |                  |         |  |  |
| 850,217.00                     | 938,241.25     | 200,203.16 | 64,397.35  | 25,186.50       | 712,851.59       | 24.0%   |  |  |

FOR 2013 03

| 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> |                 |                |            |            |                 |                  |         |
| <a href="#">0109109 520710</a> |                 | ADVERTISNG     |            |            |                 |                  |         |
|                                | 2,000.00        | 2,000.00       | 0.00       | 0.00       | 0.00            | 2,000.00         | .0%     |
| <a href="#">0109109 520990</a> |                 | CN SVC NEC     |            |            |                 |                  |         |
|                                | 16,000.00       | 16,000.00      | 12,289.56  | 10,572.39  | 4,579.06        | -868.62          | 105.4%* |
| TOTAL CONTRACTUAL SERVICES     | 18,000.00       | 18,000.00      | 12,289.56  | 10,572.39  | 4,579.06        | 1,131.38         | 93.7%   |
| <u>57 DEBT SERVICE</u>         |                 |                |            |            |                 |                  |         |
| <a href="#">0109109 570010</a> |                 | PRIN PYMT      |            |            |                 |                  |         |
|                                | 1,300,000.00    | 1,300,000.00   | 0.00       | 0.00       | 0.00            | 1,300,000.00     | .0%     |
| <a href="#">0109109 570020</a> |                 | INT PYMT       |            |            |                 |                  |         |
|                                | 346,173.00      | 346,173.00     | 500.00     | 500.00     | 0.00            | 345,673.00       | .1%     |
| TOTAL DEBT SERVICE             | 1,646,173.00    | 1,646,173.00   | 500.00     | 500.00     | 0.00            | 1,645,673.00     | .0%     |
| <u>58 RESERVES/TRANSFERS</u>   |                 |                |            |            |                 |                  |         |
| <a href="#">0109109 580030</a> |                 | CONTINGENCY    |            |            |                 |                  |         |
|                                | 38,900.00       | 26,900.00      | 0.00       | 0.00       | 0.00            | 26,900.00        | .0%     |
| <a href="#">0109109 580110</a> |                 | 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   | 12,789.56  | 11,072.39  | 4,579.06        | 1,766,704.38     | 1.0%    |



FOR 2013 03

| ACCOUNTS FOR: 01               | GENERAL FUND |            |           |            |            |                 |                  |        |
|--------------------------------|--------------|------------|-----------|------------|------------|-----------------|------------------|--------|
| ORIGINAL                       | APPROP       | REVISED    | BUDGET    | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <u>11 COMMITTEES</u>           |              |            |           |            |            |                 |                  |        |
| <u>50 SALARIES</u>             |              |            |           |            |            |                 |                  |        |
| <a href="#">0111011 500030</a> |              | PT SALARY  |           |            |            |                 |                  |        |
|                                | 2,700.00     |            | 2,700.00  | 430.00     | 0.00       | 0.00            | 2,270.00         | 15.9%  |
| <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  | 430.00     | 0.00       | 0.00            | 2,770.00         | 13.4%  |
| <u>51 FRINGES</u>              |              |            |           |            |            |                 |                  |        |
| <a href="#">0111011 510050</a> |              | VIL FICA   |           |            |            |                 |                  |        |
|                                | 207.00       |            | 207.00    | 32.90      | 0.00       | 0.00            | 174.10           | 15.9%  |
| <a href="#">0111012 510050</a> |              | VIL FICA   |           |            |            |                 |                  |        |
|                                | 38.00        |            | 38.00     | 0.00       | 0.00       | 0.00            | 38.00            | .0%    |
| TOTAL FRINGES                  | 245.00       |            | 245.00    | 32.90      | 0.00       | 0.00            | 212.10           | 13.4%  |
| <u>52 CONTRACTUAL SERVICES</u> |              |            |           |            |            |                 |                  |        |
| <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  | 0.00       | 0.00       | 0.00            | 1,200.00         | .0%    |
| <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 520600</a> |              | BLG/GRD MT |           |            |            |                 |                  |        |
|                                | 17,300.00    |            | 17,300.00 | 0.00       | 0.00       | 0.00            | 17,300.00        | .0%    |
| <a href="#">0111020 520990</a> |              | CN SVC NEC |           |            |            |                 |                  |        |
|                                | 11,000.00    |            | 11,000.00 | 0.00       | 0.00       | 0.00            | 11,000.00        | .0%    |

FOR 2013 03

| ACCOUNTS FOR: 01               | GENERAL FUND |           |           |            |            |                 |                  |        |
|--------------------------------|--------------|-----------|-----------|------------|------------|-----------------|------------------|--------|
| ORIGINAL                       | APPROP       | REVISED   | BUDGET    | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
| <a href="#">0111021 520990</a> | CN SVC NEC   | 50.00     | 50.00     | 0.00       | 0.00       | 0.00            | 50.00            | .0%    |
| TOTAL CONTRACTUAL SERVICES     |              | 33,675.00 | 33,675.00 | 0.00       | 0.00       | 0.00            | 33,675.00        | .0%    |
| 53 COMMODITIES                 |              |           |           |            |            |                 |                  |        |
| <a href="#">0111011 530010</a> | OFFICE SUP   | 200.00    | 200.00    | 0.00       | 0.00       | 0.00            | 200.00           | .0%    |
| <a href="#">0111016 530990</a> | SUPPLY NEC   | 100.00    | 100.00    | 0.00       | 0.00       | 0.00            | 100.00           | .0%    |
| <a href="#">0111020 530010</a> | OFFICE SUP   | 500.00    | 500.00    | 0.00       | 0.00       | 0.00            | 500.00           | .0%    |
| <a href="#">0111020 530020</a> | PRINTING     | 200.00    | 200.00    | 0.00       | 0.00       | 0.00            | 200.00           | .0%    |
| <a href="#">0111020 530030</a> | FOOD         | 3,600.00  | 3,600.00  | 100.00     | 100.00     | 0.00            | 3,500.00         | 2.8%   |
| <a href="#">0111020 530990</a> | SUPPLY NEC   | 1,500.00  | 1,500.00  | 0.00       | 0.00       | 0.00            | 1,500.00         | .0%    |
| <a href="#">0111021 530030</a> | FOOD         | 500.00    | 500.00    | 0.00       | 0.00       | 0.00            | 500.00           | .0%    |
| TOTAL COMMODITIES              |              | 6,600.00  | 6,600.00  | 100.00     | 100.00     | 0.00            | 6,500.00         | 1.5%   |
| 54 EQUIPMENT                   |              |           |           |            |            |                 |                  |        |
| <a href="#">0111020 540010</a> | OFFICE EQP   | 250.00    | 250.00    | 0.00       | 0.00       | 0.00            | 250.00           | .0%    |
| <a href="#">0111020 540070</a> | EQP NEC      | 250.00    | 250.00    | 0.00       | 0.00       | 0.00            | 250.00           | .0%    |
| TOTAL EQUIPMENT                |              | 500.00    | 500.00    | 0.00       | 0.00       | 0.00            | 500.00           | .0%    |
| TOTAL COMMITTEES               |              | 44,220.00 | 44,220.00 | 562.90     | 100.00     | 0.00            | 43,657.10        | 1.3%   |

FOR 2013 03

| 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> | 200.00       | POSTAGE    | 200.00     | 0.00       | 0.00            | 200.00           | .0%     |
| <a href="#">0112013 520400</a> | 500.00       | SUBSR/DUES | 500.00     | 0.00       | 0.00            | 500.00           | .0%     |
| <a href="#">0112013 520510</a> | 2,000.00     | LEGAL SVC  | 2,000.00   | 348.00     | 0.00            | 1,652.00         | 17.4%   |
| <a href="#">0112013 520990</a> | 0.00         | CN SVC NEC | 0.00       | 3,475.00   | 0.00            | -3,475.00        | 100.0%* |
| TOTAL CONTRACTUAL SERVICES     |              |            |            |            |                 |                  |         |
|                                | 2,700.00     |            | 2,700.00   | 3,823.00   | 3,475.00        | -1,123.00        | 141.6%  |
| 53 COMMODITIES                 |              |            |            |            |                 |                  |         |
| <a href="#">0112013 530020</a> | 200.00       | PRINTING   | 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   | 3,823.00   | 3,475.00        | -923.00          | 131.8%  |

FOR 2013 03

| ACCOUNTS FOR: 01               | GENERAL FUND   |            |            |                 |                  |         |  |  |
|--------------------------------|----------------|------------|------------|-----------------|------------------|---------|--|--|
| ORIGINAL APPROP                | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED  |  |  |
| 15 RESIDENT BENEFIT            |                |            |            |                 |                  |         |  |  |
| 44 FEES & CHARGES FOR S        |                |            |            |                 |                  |         |  |  |
| <a href="#">0115110 440825</a> | VHAC FEES      |            |            |                 |                  |         |  |  |
| -10,000.00                     | -10,000.00     | -845.55    | 0.00       | 0.00            | -9,154.45        | 8.5%*   |  |  |
| TOTAL FEES & CHARGES FOR S     |                |            |            |                 |                  |         |  |  |
| -10,000.00                     | -10,000.00     | -845.55    | 0.00       | 0.00            | -9,154.45        | 8.5%    |  |  |
| 52 CONTRACTUAL SERVICES        |                |            |            |                 |                  |         |  |  |
| <a href="#">0115108 520990</a> | CN SVC NEC     |            |            |                 |                  |         |  |  |
| 3,000.00                       | 3,000.00       | 0.00       | 0.00       | 0.00            | 3,000.00         | .0%     |  |  |
| <a href="#">0115108 528010</a> | GRANTS         |            |            |                 |                  |         |  |  |
| 26,000.00                      | 26,000.00      | 26,000.00  | 0.00       | 0.00            | 0.00             | 100.0%* |  |  |
| <a href="#">0115110 520050</a> | ELECTRIC       |            |            |                 |                  |         |  |  |
| 5,000.00                       | 5,000.00       | 3,963.33   | 2,464.12   | 1,036.67        | 0.00             | 100.0%* |  |  |
| <a href="#">0115110 520070</a> | WAT/SEWR       |            |            |                 |                  |         |  |  |
| 1,100.00                       | 1,100.00       | 372.24     | 372.24     | 427.76          | 300.00           | 72.7%*  |  |  |
| <a href="#">0115110 520600</a> | BLG/GRD MT     |            |            |                 |                  |         |  |  |
| 134,287.00                     | 134,811.00     | 32,613.16  | 8,930.18   | 44,670.43       | 57,527.41        | 57.3%*  |  |  |
| <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     |                |            |            |                 |                  |         |  |  |
| 185,187.00                     | 185,711.00     | 78,748.73  | 11,766.54  | 46,134.86       | 60,827.41        | 67.2%   |  |  |
| 53 COMMODITIES                 |                |            |            |                 |                  |         |  |  |
| <a href="#">0115110 530070</a> | BLDG SUP       |            |            |                 |                  |         |  |  |
| 47,538.00                      | 47,538.00      | 25,815.37  | 559.38     | 1,321.18        | 20,401.45        | 57.1%*  |  |  |
| TOTAL COMMODITIES              |                |            |            |                 |                  |         |  |  |
| 47,538.00                      | 47,538.00      | 25,815.37  | 559.38     | 1,321.18        | 20,401.45        | 57.1%   |  |  |
| TOTAL RESIDENT BENEFIT         |                |            |            |                 |                  |         |  |  |
| 222,725.00                     | 223,249.00     | 103,718.55 | 12,325.92  | 47,456.04       | 72,074.41        | 67.7%   |  |  |

FOR 2013 03

| 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     |            |            |                 |                  |         |  |  |
| -110,000.00                    | -110,000.00    | 0.00       | 0.00       | 0.00            | -110,000.00      | .0%*    |  |  |
| <a href="#">0116026 440806</a> | 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    | -350.00    | 0.00       | 0.00            | -109,650.00      | .3%     |  |  |
| 52 CONTRACTUAL SERVICES        |                |            |            |                 |                  |         |  |  |
| <a href="#">0116004 520990</a> | CN SVC NEC     |            |            |                 |                  |         |  |  |
| 7,100.00                       | 7,100.00       | 4,800.00   | 3,700.00   | 0.00            | 2,300.00         | 67.6%*  |  |  |
| <a href="#">0116009 520050</a> | ELECTRIC       |            |            |                 |                  |         |  |  |
| 10,000.00                      | 10,000.00      | 0.00       | 0.00       | 10,000.00       | 0.00             | 100.0%* |  |  |
| <a href="#">0116009 520710</a> | ADVERTISNG     |            |            |                 |                  |         |  |  |
| 9,500.00                       | 9,500.00       | 0.00       | 0.00       | 0.00            | 9,500.00         | .0%     |  |  |
| <a href="#">0116009 520990</a> | CN SVC NEC     |            |            |                 |                  |         |  |  |
| 2,800.00                       | 2,800.00       | 0.00       | 0.00       | 0.00            | 2,800.00         | .0%     |  |  |
| <a href="#">0116014 520990</a> | CN SVC NEC     |            |            |                 |                  |         |  |  |
| 600.00                         | 600.00         | 0.00       | 0.00       | 0.00            | 600.00           | .0%     |  |  |
| <a href="#">0116026 520990</a> | CN SVC NEC     |            |            |                 |                  |         |  |  |
| 35,500.00                      | 35,500.00      | 31,919.83  | 614.00     | 0.00            | 3,580.17         | 89.9%*  |  |  |
| <a href="#">0116027 520990</a> | CN SVC NEC     |            |            |                 |                  |         |  |  |
| 2,395.00                       | 2,395.00       | 728.97     | 378.97     | 0.00            | 1,666.03         | 30.4%*  |  |  |
| <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     |            |            |                 |                  |         |  |  |
| 15,100.00                      | 15,100.00      | 0.00       | 0.00       | 50.00           | 15,050.00        | .3%     |  |  |
| <a href="#">0116103 520990</a> | CN SVC NEC     |            |            |                 |                  |         |  |  |
| 0.00                           | 500.00         | 250.00     | 250.00     | 0.00            | 250.00           | 50.0%*  |  |  |
| TOTAL CONTRACTUAL SERVICES     |                |            |            |                 |                  |         |  |  |
| 94,995.00                      | 95,495.00      | 49,698.80  | 4,942.97   | 10,050.00       | 35,746.20        | 62.6%   |  |  |
| 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 2013 03

| ACCOUNTS FOR: 01               | GENERAL FUND   |            | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------|----------------|------------|------------|------------|-----------------|------------------|--------|
| ORIGINAL APPROP                | REVISED BUDGET |            |            |            |                 |                  |        |
| <a href="#">0116004 530990</a> |                | SUPPLY NEC |            |            |                 |                  |        |
|                                | 500.00         | 500.00     | 0.00       | 0.00       | 0.00            | 500.00           | .0%    |
| <a href="#">0116009 530990</a> |                | STRT SUP   |            |            |                 |                  |        |
|                                | 200.00         | 200.00     | 0.00       | 0.00       | 0.00            | 200.00           | .0%    |
| <a href="#">0116009 530990</a> |                | SUPPLY NEC |            |            |                 |                  |        |
|                                | 22,500.00      | 22,500.00  | 518.75     | 0.00       | 8,981.25        | 13,000.00        | 42.2%* |
| <a href="#">0116014 530990</a> |                | SUPPLY NEC |            |            |                 |                  |        |
|                                | 3,900.00       | 3,900.00   | 3,224.27   | 1,963.92   | 80.00           | 595.73           | 84.7%* |
| <a href="#">0116026 530020</a> |                | PRINTING   |            |            |                 |                  |        |
|                                | 1,000.00       | 1,000.00   | 0.00       | 0.00       | 0.00            | 1,000.00         | .0%    |
| <a href="#">0116026 530990</a> |                | SUPPLY NEC |            |            |                 |                  |        |
|                                | 3,600.00       | 3,600.00   | 918.63     | -804.72    | 200.00          | 2,481.37         | 31.1%* |
| <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 |            |            |                 |                  |        |
|                                | 3,170.00       | 3,170.00   | 2,037.24   | 1,737.24   | 0.00            | 1,132.76         | 64.3%* |
| <a href="#">0116101 530990</a> |                | SUPPLY NEC |            |            |                 |                  |        |
|                                | 1,700.00       | 1,700.00   | 0.00       | 0.00       | 0.00            | 1,700.00         | .0%    |
| <a href="#">0116103 530990</a> |                | SUPPLY NEC |            |            |                 |                  |        |
|                                | 0.00           | 8,000.00   | 591.59     | 591.59     | 5,262.28        | 2,146.13         | 73.2%* |
| TOTAL COMMODITIES              | 38,445.00      | 46,445.00  | 7,290.48   | 3,488.03   | 14,523.53       | 24,630.99        | 47.0%  |
| 54 EQUIPMENT                   |                |            |            |            |                 |                  |        |
| <a href="#">0116103 540070</a> |                | EQP NEC    |            |            |                 |                  |        |
|                                | 0.00           | 3,500.00   | 2,200.00   | 2,200.00   | 0.00            | 1,300.00         | 62.9%* |
| TOTAL EQUIPMENT                | 0.00           | 3,500.00   | 2,200.00   | 2,200.00   | 0.00            | 1,300.00         | 62.9%  |
| TOTAL EVENTS DEPT              | 23,440.00      | 35,440.00  | 58,839.28  | 10,631.00  | 24,573.53       | -47,972.81       | 235.4% |

FOR 2013 03

| ACCOUNTS FOR: 01               | GENERAL FUND   |                | YTD ACTUAL    | MTD ACTUAL    | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------|----------------|----------------|---------------|---------------|-----------------|------------------|--------|
| ORIGINAL APPROP                | REVISED        | BUDGET         |               |               |                 |                  |        |
| 19 HOTEL MOTEL DEPT            |                |                |               |               |                 |                  |        |
| 41 TAXES                       |                |                |               |               |                 |                  |        |
| <a href="#">0119109 410320</a> | HOT/MOT TA     |                |               |               |                 |                  |        |
| 0.00                           | 0.00           | 0.00           | -82,576.09    | -30,254.01    | 0.00            | 82,576.09        | 100.0% |
| TOTAL TAXES                    | 0.00           | 0.00           | -82,576.09    | -30,254.01    | 0.00            | 82,576.09        | 100.0% |
| TOTAL HOTEL MOTEL DEPT         | 0.00           | 0.00           | -82,576.09    | -30,254.01    | 0.00            | 82,576.09        | 100.0% |
| TOTAL GENERAL FUND             | -87.00         | 269,495.31     | -885,277.23   | -416,205.49   | 1,289,776.72    | -135,004.18      | 150.1% |
| TOTAL REVENUES                 | -18,947,110.00 | -18,947,110.00 | -4,566,756.66 | -1,503,397.12 | 3,455.28        | -14,383,808.62   |        |
| TOTAL EXPENSES                 | 18,947,023.00  | 19,216,605.31  | 3,681,479.43  | 1,087,191.63  | 1,286,321.44    | 14,248,804.44    |        |

FOR 2013 03

| ORIGINAL APPROP       | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------|----------------|-------------|-------------|-----------------|------------------|--------|
| GRAND TOTAL<br>-87.00 | 269,495.31     | -885,277.23 | -416,205.49 | 1,289,776.72    | -135,004.18      | 150.1% |

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



REPORT OPTIONS

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| Sequence   | Field # | Total | Page Break | Year/Period: 2013/ 3       |
|------------|---------|-------|------------|----------------------------|
| 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 |             |