

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
00 FUND REVENUES								
41 TAXES								
01 410001	SALES TAX							
-10,018,000.00	-10,018,000.00	-9,428,861.17	-1,319,429.43	0.00	-589,138.83	94.1%		
01 410003	USE TAXES							
-307,634.00	-307,634.00	-337,914.81	-45,615.45	0.00	30,280.81	109.8%		
01 410010	INCOME TAX							
-2,009,040.00	-2,009,040.00	-1,617,356.97	-204,251.91	0.00	-391,683.03	80.5%*		
01 410020	ELEC TAX							
-1,444,300.00	-1,444,300.00	-1,299,330.70	-121,155.83	0.00	-144,969.30	90.0%*		
01 410040	TELECM TAX							
-1,300,000.00	-1,300,000.00	-1,221,378.52	-109,223.82	0.00	-78,621.48	94.0%		
01 410060	AMUSE TAX							
-102,000.00	-102,000.00	-91,352.60	-6,814.43	0.00	-10,647.40	89.6%*		
01 410080	REPLC TAX							
-4,000.00	-4,000.00	-4,271.00	0.00	0.00	271.00	106.8%		
TOTAL TAXES								
-15,184,974.00	-15,184,974.00	-14,000,465.77	-1,806,490.87	0.00	-1,184,508.23	92.2%		
42 GRANTS								
01 420100	GRANT REV							
-5,000.00	-5,000.00	-116,706.38	0.00	0.00	111,706.38	2334.1%		
TOTAL GRANTS								
-5,000.00	-5,000.00	-116,706.38	0.00	0.00	111,706.38	2334.1%		
43 LICENSES & PERMITS								
01 430130	BUS LICEN							
-215,000.00	-215,000.00	-186,175.02	-73,625.00	0.00	-28,824.98	86.6%*		
01 430145	SOLICIT LI							
0.00	0.00	-1,400.00	-300.00	0.00	1,400.00	100.0%		
01 430152	OUTDOOR							
0.00	0.00	-1,250.00	0.00	0.00	1,250.00	100.0%		

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01 430170	PLAN REV							
	-82,000.00	-82,000.00	-39,921.98	-2,228.00	0.00	-42,078.02	48.7%*	
01 430172	ZONING FEE							
	-1,000.00	-1,000.00	-1,985.00	-50.00	0.00	985.00	198.5%	
01 430174	SPEC REQ							
	-6,000.00	-6,000.00	-3,000.00	-750.00	0.00	-3,000.00	50.0%*	
01 430180	CONSTR PT							
	-401,000.00	-401,000.00	-274,045.56	-17,413.00	0.00	-126,954.44	68.3%*	
01 430182	TEMP OCC							
	-4,000.00	-4,000.00	-6,650.00	-1,750.00	0.00	2,650.00	166.3%	
01 430183	MISC INSPC							
	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%*	
01 430184	REINSPECT							
	-1,000.00	-1,000.00	-287.50	0.00	0.00	-712.50	28.8%*	
01 430187	PENALTY							
	-1,000.00	-1,000.00	-1,705.00	-93.00	0.00	705.00	170.5%	
01 430191	ELEVATOR							
	-2,000.00	-2,000.00	4,465.00	164.00	0.00	-6,465.00	223.3%*	
01 430192	SIGN FEE							
	-2,000.00	-2,000.00	-4,134.00	-63.00	0.00	2,134.00	206.7%	
01 430193	BLD ADM FE							
	-5,000.00	-5,000.00	-8,484.00	-320.00	0.00	3,484.00	169.7%	
01 430194	SOIL/ER CN							
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*	
01 430195	FORF BOND							
	-65,000.00	-65,000.00	-26,974.80	0.00	0.00	-38,025.20	41.5%*	
01 430197	VIOLATION							
	0.00	0.00	-500.00	0.00	0.00	500.00	100.0%	
01 430480	BLDG HOLD							
	0.00	0.00	275.00	0.00	0.00	-275.00	100.0%*	
01 430660	ENG REV/IN							
	-60,000.00	-60,000.00	-89,360.75	-2,319.00	0.00	29,360.75	148.9%	
TOTAL LICENSES & PERMITS								
	-845,350.00	-845,350.00	-641,133.61	-98,747.00	0.00	-204,216.39	75.8%	
44 FEES & CHARGES FOR S								
01 440220	CULT FEES							
	-2,000.00	-2,000.00	-3,000.00	0.00	0.00	1,000.00	150.0%	
01 440250	PASSPORT							
	-3,200.00	-3,200.00	-2,575.00	-200.00	0.00	-625.00	80.5%*	

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01 440255	PR INS ADM							
	-1,500.00	-1,500.00	-300.00	0.00	-1,200.00	20.0%*		
01 440295	MAPS&ORD							
	0.00	0.00	-15.00	0.00	15.00	100.0%		
01 440297	GIS SERVIC							
	-6,000.00	-6,000.00	-1,211.25	0.00	-4,788.75	20.2%*		
01 440479	PARK PD CO							
	-18,000.00	-18,000.00	-18,000.00	-18,000.00	0.00	100.0%		
01 440550	CABLE FEE							
	-260,000.00	-260,000.00	-203,736.39	0.00	-56,263.61	78.4%*		
01 440555	AT&T VD FR							
	-136,000.00	-136,000.00	-104,160.48	0.00	-31,839.52	76.6%*		
01 440560	TELE FRANCS							
	-34,000.00	-34,000.00	-25,283.68	-2,102.16	-8,716.32	74.4%*		
01 440580	CELL FEES							
	-120,000.00	-120,000.00	-121,283.78	-10,296.13	1,283.78	101.1%		
01 440610	PARK FEES							
	0.00	0.00	-1,696.00	-91.00	1,696.00	100.0%		
01 440620	POL REPORT							
	-2,500.00	-2,500.00	-4,041.00	-220.00	1,541.00	161.6%		
01 440625	SEX OF REG							
	0.00	0.00	-420.00	-200.00	420.00	100.0%		
01 440626	FINGER PRT							
	0.00	0.00	-630.00	-90.00	630.00	100.0%		
01 440660	POL SVC							
	-119,114.00	-119,114.00	-129,689.00	-129,689.00	10,575.00	108.9%		
01 440670	TOWING FEE							
	-18,000.00	-18,000.00	-12,860.00	-1,985.00	-5,140.00	71.4%*		
01 440672	IMPOUND FE							
	0.00	0.00	-500.00	-60.00	500.00	100.0%		
01 440821	TREE SALE							
	-1,500.00	-1,500.00	0.00	0.00	-1,500.00	.0%*		
01 440835	OKT REC							
	0.00	0.00	-7,242.00	0.00	6,942.00	100.0%		
01 440850	RECYCLING							
	-4,000.00	-4,000.00	-60,034.09	-11,392.02	56,034.09	1500.9%		
01 440860	SEN ART RE							
	-5,000.00	-5,000.00	0.00	0.00	-5,000.00	.0%*		
01 440872	GEN SOC RT							
	0.00	0.00	-1,100.00	-100.00	1,100.00	100.0%		
01 440875	POL ANNX R							
	-50,674.00	-50,674.00	-70,467.52	-6,524.28	19,793.52	139.1%		
01 440950	NSF ADM FE							
	0.00	0.00	-225.00	0.00	225.00	100.0%		

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TOTAL FEES & CHARGES FOR S								
-781,488.00	-781,488.00	-768,470.19	-180,949.59	300.00	-13,317.81	98.3%		
45 FINES & FORFEITURES								
01 450610	TRAF FINES							
-210,518.00	-210,518.00	-173,112.50	-14,729.29	0.00	-37,405.50	82.2%*		
01 450611	DUI HOLD							
0.00	0.00	-6,647.00	-365.00	0.00	6,647.00	100.0%		
01 450620	PARK FINES							
-36,000.00	-36,000.00	-26,066.84	-3,215.37	229.00	-10,162.16	71.8%*		
01 450630	ALARM FINE							
-7,000.00	-7,000.00	-17,450.00	-3,100.00	0.00	10,450.00	249.3%		
TOTAL FINES & FORFEITURES								
-253,518.00	-253,518.00	-223,276.34	-21,409.66	229.00	-30,470.66	88.0%		
46 REIMBURSEMENTS								
01 460140	COBRA/RET							
0.00	0.00	-80,981.44	-9,399.63	0.00	80,981.44	100.0%		
TOTAL REIMBURSEMENTS								
0.00	0.00	-80,981.44	-9,399.63	0.00	80,981.44	100.0%		
47 OTHER REVENUES								
01 470800	SURPL PRP							
-40,000.00	-40,000.00	-11,811.51	-2,248.94	0.00	-28,188.49	29.5%*		
01 470820	DS128 LOAN							
-34,562.00	-34,562.00	0.00	0.00	0.00	-34,562.00	.0%*		
01 470830	GLAC FEES							
-50,000.00	-50,000.00	-50,000.00	0.00	0.00	0.00	100.0%		
01 470840	WH DR LEAS							
-3,000.00	-3,000.00	-2,206.48	-2,206.48	0.00	-793.52	73.5%*		
01 470880	DEV FEES							
0.00	0.00	-57,361.72	-57,134.00	0.00	57,361.72	100.0%		

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<u>01 470900</u>	MISC FEES							
-3,500.00	-3,500.00	-456.52	0.00	0.00	-3,043.48	13.0%*		
TOTAL OTHER REVENUES								
-131,062.00	-131,062.00	-121,836.23	-61,589.42	0.00	-9,225.77	93.0%		
48 INVESTMENT INCOME								
<u>01 480750</u>	INT INCOME							
-394,000.00	-394,000.00	-238,389.58	-2,843.08	0.00	-155,610.42	60.5%*		
<u>01 480755</u>	DSC/PRM IC							
-9,800.00	-9,800.00	-21,815.93	-1,904.76	0.00	12,015.93	222.6%		
TOTAL INVESTMENT INCOME								
-403,800.00	-403,800.00	-260,205.51	-4,747.84	0.00	-143,594.49	64.4%		
49 CASH & TRANSFERS								
<u>01 490750</u>	BOND PRCDs							
0.00	0.00	-1,625,000.00	0.00	0.00	1,625,000.00	100.0%		
<u>01 490755</u>	BOND PREMI							
0.00	0.00	-12,242.72	-12,242.72	0.00	12,242.72	100.0%		
<u>01 499999</u>	CASH/INVST							
-85,000.00	-85,000.00	0.00	0.00	0.00	-85,000.00	.0%*		
TOTAL CASH & TRANSFERS								
-85,000.00	-85,000.00	-1,637,242.72	-12,242.72	0.00	1,552,242.72	1926.2%		
51 FRINGES								
<u>01 510050</u>	VIL FICA							
0.00	0.00	1,664.53	110.22	0.00	-1,664.53	100.0%*		
<u>01 510060</u>	VIL IMRF							
0.00	0.00	484.06	61.89	0.00	-484.06	100.0%*		
<u>01 510080</u>	VIL HEALTH							
0.00	0.00	9,447.74	778.20	0.00	-9,447.74	100.0%*		
<u>01 510081</u>	DENTAL							
0.00	0.00	600.75	54.96	0.00	-600.75	100.0%*		

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TOTAL FRINGES	0.00	0.00	12,197.08	1,005.27	0.00	-12,197.08	100.0%	
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52 CONTRACTUAL SERVICES								
01 529999	COMPLET BD	0.00	0.00	0.00	4,500.00	-4,500.00	100.0%*	
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	100.0%	
TOTAL FUND REVENUES	-17,690,192.00	-17,690,192.00	-17,838,121.11	-2,194,571.46	5,029.00	142,900.11	100.8%	

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01 ADMINISTRATION								
50 SALARIES								
0101002 500010	FT SALARY	354,759.00	325,907.00	286,826.48	33,382.09	0.00	39,080.52	88.0%
0101002 500020	OVERTIME	1,200.00	1,218.00	0.00	0.00	0.00	1,218.00	.0%
0101002 500070	VIL DEF	12,644.00	12,834.00	10,354.31	1,502.67	0.00	2,479.69	80.7%
0101002 500100	FIT PREM	1,200.00	1,200.00	800.00	0.00	0.00	400.00	66.7%
0101002 500120	LONGEVITY	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0%
0101002 500140	TX VHCL AL	2,880.00	2,923.00	2,880.00	240.00	0.00	43.00	98.5%*
0101002 500150	SICK EX BA	8,763.00	8,894.00	7,826.51	0.00	0.00	1,067.49	88.0%
0101005 500010	FT SALARY	254,517.00	258,335.00	233,097.92	30,248.36	0.00	25,237.08	90.2%
0101005 500020	OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0101005 500030	PT SALARY	30,810.00	47,092.00	38,999.28	6,065.20	0.00	8,092.72	82.8%
0101005 500100	FIT PREM	1,200.00	1,200.00	800.00	400.00	0.00	400.00	66.7%
0101005 500110	CAREERM	2,200.00	2,200.00	1,099.00	0.00	0.00	1,101.00	50.0%
0101005 500120	LONGEVITY	1,000.00	1,015.00	1,000.00	0.00	0.00	15.00	98.5%*
0101005 500150	SICK EX BA	4,519.00	4,587.00	954.22	0.00	0.00	3,632.78	20.8%
0101007 500010	FT SALARY	72,932.00	74,026.00	66,794.55	8,667.69	0.00	7,231.45	90.2%
0101007 500020	OVERTIME	1,500.00	1,523.00	1,148.94	568.81	0.00	374.06	75.4%
0101007 500040	HOL PAY	200.00	200.00	210.38	0.00	0.00	-10.38	105.2%*
0101007 500100	FIT PREM	400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101007 500120	LONGEVITY	500.00	500.00	500.00	0.00	0.00	0.00	100.0%*

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0101007 500150	SICK EX BA	1,890.00	1,918.00	1,264.04	0.00	0.00	653.96	65.9%
TOTAL SALARIES		754,214.00	747,072.00	655,055.63	81,074.82	0.00	92,016.37	87.7%
51 FRINGES								
0101001 510110	UNEMPLOYMT	8,000.00	16,000.00	14,872.00	0.00	0.00	1,128.00	93.0%
0101002 510050	VIL FICA	24,517.00	23,677.00	19,171.22	2,629.58	0.00	4,505.78	81.0%
0101002 510060	VIL IMRF	40,907.00	39,683.00	36,426.12	4,302.38	0.00	3,256.88	91.8%*
0101002 510080	VIL HEALTH	29,125.00	29,125.00	12,942.08	1,259.22	0.00	16,182.92	44.4%
0101002 510081	DENTAL	1,766.00	1,766.00	819.33	83.04	0.00	946.67	46.4%*
0101002 510082	VIS/LIFE I	2,250.00	2,250.00	1,821.36	165.16	0.00	428.64	80.9%
0101005 510050	VIL FICA	20,966.00	22,507.00	19,880.64	2,743.92	0.00	2,626.36	88.3%
0101005 510060	VIL IMRF	32,674.00	35,028.00	32,018.05	4,490.35	0.00	3,009.95	91.4%
0101005 510080	VIL HEALTH	30,054.00	30,054.00	26,023.53	2,533.57	0.00	4,030.47	86.6%
0101005 510081	DENTAL	1,701.00	1,701.00	1,675.98	172.80	0.00	25.02	98.5%*
0101005 510082	VIS/LIFE I	1,741.00	1,741.00	1,547.75	154.71	0.00	193.25	88.9%
0101007 510050	VIL FICA	5,506.00	5,589.00	5,146.55	674.77	0.00	442.45	92.1%*
0101007 510060	VIL IMRF	8,594.00	8,723.00	8,060.21	1,124.25	0.00	662.79	92.4%*
0101007 510080	VIL HEALTH	14,637.00	14,637.00	12,482.09	1,215.38	0.00	2,154.91	85.3%
0101007 510081	DENTAL	914.00	914.00	869.08	87.34	0.00	44.92	95.1%*
0101007 510082	VIS/LIFE I	520.00	520.00	466.26	47.44	0.00	53.74	89.7%
TOTAL FRINGES		223,872.00	233,915.00	194,222.25	21,683.91	0.00	39,692.75	83.0%

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52 CONTRACTUAL SERVICES								
0101001 520020	POSTAGE	12,000.00	11,580.00	7,038.63	369.78	3,525.07	1,016.30	91.2%
0101001 520100	TELECM SVC	57,500.00	54,600.00	47,714.73	4,333.99	2,087.61	4,797.66	91.2%
0101001 520230	OF EQP MTN	12,000.00	12,000.00	11,996.45	350.00	0.00	3.55	100.0%*
0101001 520290	NWMC SVC	11,233.00	11,233.00	12,079.00	0.00	0.00	-846.00	107.5%*
0101001 520330	OF EQP REP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0101001 520400	SUBSR/DUES	15,775.00	15,775.00	14,218.49	8,021.00	47.40	1,509.11	90.4%
0101001 520530	MEDICAL	11,200.00	11,295.00	9,012.42	685.32	15.00	2,267.58	79.9%
0101001 520540	PRF SV NEC	0.00	2,343.72	0.00	0.00	0.00	2,343.72	.0%
0101001 520990	CN SVC NEC	500.00	500.00	105.48	0.00	0.00	394.52	21.1%
0101002 520020	POSTAGE	800.00	318.00	11.50	0.00	0.00	306.50	3.6%
0101002 520340	VEHIC REP	350.00	350.00	32.00	10.00	13.00	305.00	12.9%
0101002 520400	SUBSR/DUES	5,800.00	5,800.00	5,742.75	0.00	390.00	-332.75	105.7%*
0101002 520420	TRAINING	3,400.00	3,400.00	2,808.80	274.85	96.41	494.79	85.4%
0101002 520430	LODGING	0.00	0.00	637.75	155.40	477.58	-1,115.33	100.0%*
0101002 520450	PER DIEM	415.00	415.00	398.50	12.00	0.00	16.50	96.0%*
0101002 520460	LOCAL MIL	400.00	400.00	73.73	0.00	90.15	236.12	41.0%
0101002 520540	PRF SV NEC	0.00	420.00	437.37	0.00	0.00	-17.37	104.1%*
0101002 520710	ADVERTISNG	10,000.00	9,500.00	9,142.00	0.00	0.00	358.00	96.2%*
0101002 520990	CN SVC NEC	1,500.00	1,500.00	1,498.45	0.00	0.00	1.55	99.9%*
0101005 520220	IT EQP MT	125,936.00	127,532.01	125,824.79	4,775.40	2,972.60	-1,265.38	101.0%*

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0101005 520400	SUBSR/DUES							
3,195.00	3,195.00	3,379.00	730.00	0.00	-184.00	105.8%*		
0101005 520420	TRAINING							
3,800.00	5,762.49	1,144.49	69.00	3,175.00	1,443.00	75.0%		
0101005 520440	TRANSPORT							
400.00	400.00	46.85	0.00	0.00	353.15	11.7%		
0101005 520450	PER DIEM							
250.00	250.00	18.56	0.00	0.00	231.44	7.4%		
0101005 520460	LOCAL MIL							
450.00	450.00	161.71	0.00	0.00	288.29	35.9%		
0101005 520500	AUDIT/CONS							
34,500.00	33,675.00	32,788.75	0.00	0.00	886.25	97.4%*		
0101005 520720	PR/LIB INS							
533,800.00	533,800.00	520,856.39	2,674.58	0.00	12,943.61	97.6%*		
0101005 520990	CN SVC NEC							
4,000.00	4,000.00	6,048.27	230.89	0.00	-2,048.27	151.2%*		
0101007 520440	TRANSPORT							
400.00	400.00	122.30	0.00	0.00	277.70	30.6%		
0101007 520990	CN SVC NEC							
15,400.00	15,400.00	7,880.83	1,240.83	0.00	7,519.17	51.2%		
TOTAL CONTRACTUAL SERVICES								
866,004.00	867,294.22	821,219.99	23,933.04	12,889.82	33,184.41	96.2%		

53 COMMODITIES

0101001 530010	OFFICE SUP							
8,000.00	8,000.00	5,361.39	69.74	727.22	1,911.39	76.1%		
0101001 530020	PRINTING							
2,000.00	2,000.00	2,280.00	302.28	0.00	-280.00	114.0%*		
0101001 530030	FOOD							
3,150.00	3,150.00	936.03	119.49	0.00	2,213.97	29.7%		
0101002 530010	OFFICE SUP							
1,300.00	1,300.00	87.98	0.00	11.50	1,200.52	7.7%		
0101002 530020	PRINTING							
4,000.00	6,000.00	11,213.28	0.00	0.00	-5,213.28	186.9%*		
0101002 530030	FOOD							
450.00	450.00	424.84	0.00	0.00	25.16	94.4%*		
0101002 530150	BOOKS							
100.00	100.00	20.39	20.39	0.00	79.61	20.4%		
0101002 530990	SUPPLY NEC							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
0101005 530010		OFFICE SUP					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0101005 530020		PRINTING					
	1,750.00	1,750.00	2,764.75	0.00	31.50	-1,046.25	159.8%
0101005 530160		IT SUPPLY					
	1,200.00	1,200.00	1,007.00	0.00	0.00	193.00	83.9%
0101007 530200		CAMERA SUP					
	3,850.00	3,850.00	1,270.98	256.72	20.32	2,558.70	33.5%
0101007 530990		SUPPLY NEC					
	1,500.00	1,500.00	366.89	0.00	0.00	1,133.11	24.5%
TOTAL COMMODITIES	28,000.00	30,000.00	25,733.53	768.62	790.54	3,475.93	88.4%
54 EQUIPMENT							
0101002 540020		AUTOS					
	8,500.00	863.00	0.00	0.00	0.00	863.00	.0%
0101002 540050		IT EQP					
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
0101005 540050		IT EQP					
	12,000.00	24,325.00	19,099.67	2,000.00	5,225.00	0.33	100.0%*
0101007 540070		EQP NEC					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL EQUIPMENT	21,900.00	26,588.00	19,099.67	2,000.00	5,225.00	2,263.33	91.5%
TOTAL ADMINISTRATION	1,893,990.00	1,904,869.22	1,715,331.07	129,460.39	18,905.36	170,632.79	91.0%

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
02 PUBLIC WORKS								
50 SALARIES								
0102040 500010	FT SALARY							
1,171,018.00	1,188,583.00	1,072,420.43	137,734.18	0.00	116,162.57	90.2%		
0102040 500020	OVERTIME							
87,600.00	88,914.00	67,534.04	7,016.27	0.00	21,379.96	76.0%		
0102040 500030	PT SALARY							
170,962.00	173,526.00	130,946.51	13,582.58	0.00	42,579.49	75.5%		
0102040 500040	HOL PAY							
12,500.00	12,688.00	3,007.71	0.00	0.00	9,680.29	23.7%		
0102040 500100	FIT PREM							
1,600.00	1,600.00	1,200.00	0.00	0.00	400.00	75.0%		
0102040 500110	CAREER							
9,000.00	9,000.00	11,467.00	0.00	0.00	-2,467.00	127.4%*		
0102040 500120	LONGEVITY							
8,300.00	8,300.00	8,300.00	0.00	0.00	0.00	100.0%*		
0102040 500140	TX VHCL AL							
5,760.00	5,846.00	5,169.23	480.00	480.00	196.77	96.6%*		
0102040 500150	SICK EX BA							
17,496.00	17,758.00	10,730.18	0.00	0.00	7,027.82	60.4%		
0102066 500010	FT SALARY							
153,594.00	155,898.00	140,360.57	18,254.11	0.00	15,537.43	90.0%		
0102066 500020	OVERTIME							
4,000.00	4,060.00	6,056.41	22.82	0.00	-1,996.41	149.2%*		
0102066 500110	PREMIUM							
9,200.00	9,200.00	8,998.00	0.00	0.00	202.00	97.8%*		
0102066 500120	LONGEVITY							
1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0%*		
0102066 500150	SICK EX BA							
4,523.00	4,591.00	2,196.20	0.00	0.00	2,394.80	47.8%		
TOTAL SALARIES								
1,656,753.00	1,681,164.00	1,469,586.28	177,089.96	480.00	211,097.72	87.4%		
51 FRINGES								
0102040 510050	VIL FICA							
108,583.00	110,212.00	97,363.70	11,747.03	0.00	12,848.30	88.3%		

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 510060	VIL IMRF							
164,328.00	166,793.00	146,449.61	19,031.71	0.00	20,343.39	87.8%		
0102040 510080	VIL HEALTH							
155,157.00	155,157.00	141,494.82	14,190.65	0.00	13,662.18	91.2%		
0102040 510081	DENTAL							
9,809.00	9,809.00	9,327.10	936.82	0.00	481.90	95.1%*		
0102040 510082	VIS/LIFE I							
8,491.00	8,491.00	7,590.62	774.97	0.00	900.38	89.4%		
0102066 510050	VIL FICA							
12,608.00	12,797.00	11,759.15	1,337.82	0.00	1,037.85	91.9%*		
0102066 510060	VIL IMRF							
19,151.00	19,438.00	18,298.89	2,230.63	0.00	1,139.11	94.1%*		
0102066 510080	VIL HEALTH							
29,274.00	29,274.00	25,666.62	2,536.79	0.00	3,607.38	87.7%		
0102066 510081	DENTAL							
1,199.00	1,199.00	1,129.75	112.78	0.00	69.25	94.2%*		
0102066 510082	VIS/LIFE I							
1,079.00	1,079.00	965.01	97.58	0.00	113.99	89.4%		
TOTAL FRINGES								
509,679.00	514,249.00	460,045.27	52,996.78	0.00	54,203.73	89.5%		
52 CONTRACTUAL SERVICES								
0102040 520050	ELECTRIC							
90,950.00	92,976.24	65,037.19	5,057.60	15,093.78	12,845.27	86.2%*		
0102040 520060	GAS							
2,000.00	2,000.00	1,852.62	199.56	147.38	0.00	100.0%		
0102040 520070	WAT/SEWR							
12,500.00	19,011.88	4,838.42	326.72	2,050.12	12,123.34	36.2%		
0102040 520090	TRF SIG MT							
57,500.00	49,447.26	28,384.34	835.52	17,502.16	3,560.76	92.8%*		
0102040 520100	TELEPHONE							
10,400.00	9,037.08	7,436.50	316.96	1,153.14	447.44	95.0%*		
0102040 520150	MACH RENT							
39,500.00	48,070.00	21,967.04	2,136.00	0.00	26,102.96	45.7%		
0102040 520160	EQP NEC RT							
1,125.00	1,125.00	12.86	0.00	779.00	333.14	70.4%		
0102040 520220	IT EQP MT							
9,280.00	9,780.00	9,228.00	0.00	0.00	552.00	94.4%*		
0102040 520230	OF EQP MTN							
4,370.00	4,370.00	3,981.79	89.00	0.00	388.21	91.1%		

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102040 520310	RAD/PG REP							
	500.00	500.00	0.00	0.00	25.00	475.00	5.0%	
0102040 520350	MACH REPR							
	4,600.00	4,600.00	187.93	0.00	0.00	4,412.07	4.1%	
0102040 520400	SUBSR/DUES							
	2,975.00	1,775.00	1,262.00	60.00	0.00	513.00	71.1%	
0102040 520410	TUITION							
	600.00	1,250.00	694.16	0.00	0.00	555.84	55.5%	
0102040 520420	TRAINING							
	7,350.00	6,020.00	1,599.00	0.00	2,860.00	1,561.00	74.1%*	
0102040 520430	LODGING							
	670.00	670.00	285.44	0.00	0.00	384.56	42.6%	
0102040 520440	TRANSPORT							
	500.00	500.00	3.00	0.00	0.00	497.00	.6%	
0102040 520450	PER DIEM							
	1,405.00	1,321.25	180.00	0.00	0.00	1,141.25	13.6%	
0102040 520610	INSCT CNTL							
	56,700.00	55,700.00	55,410.00	0.00	290.00	0.00	100.0%*	
0102040 520630	CS STRT SV							
	117,000.00	109,495.00	75,197.90	2,056.00	29,598.11	4,698.99	95.7%*	
0102040 520700	COMMOD RT							
	1,560.00	3,229.46	1,328.84	119.20	231.16	1,669.46	48.3%*	
0102040 520720	PR/LIB INS							
	0.00	0.00	0.00	-500.00	0.00	0.00	.0%	
0102040 520990	CN SVC NEC							
	11,480.00	11,180.00	7,100.94	1,379.48	1,217.94	2,861.12	74.4%	
0102041 520030	LICENSES							
	100.00	100.00	99.00	0.00	0.00	1.00	99.0%*	
0102041 520340	VEHIC REP							
	1,000.00	1,000.00	107.64	107.64	0.00	892.36	10.8%	
0102042 520030	LICENSES							
	1,600.00	2,034.00	1,915.00	925.00	119.00	0.00	100.0%	
0102042 520310	RAD/PG REP							
	500.00	500.00	150.00	150.00	0.00	350.00	30.0%	
0102042 520340	VEHIC REP							
	12,000.00	13,000.00	7,939.15	5,792.34	1,726.51	3,334.34	74.4%	
0102043 520030	LICENSES							
	1,220.00	1,220.00	1,202.00	265.50	0.00	18.00	98.5%	
0102043 520310	RAD/PG REP							
	500.00	500.00	260.00	0.00	0.00	240.00	52.0%	
0102043 520340	VEHIC REP							
	11,800.00	4,857.79	1,488.63	996.92	0.00	3,369.16	30.6%	
0102044 520340	VEHIC REP							
	3,750.00	5,750.00	5,954.69	1,209.00	0.00	-204.69	103.6%*	

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102046 520600	BLG/GRD MT							
	38,250.00	65,525.22	57,818.57	3,384.94	6,709.73	996.92	98.5%*	
0102047 520600	BLG/GRD MT							
	165,700.00	168,889.00	115,641.05	0.00	19,203.95	34,044.00	79.8%	
0102048 520600	BLG/GRD MT							
	19,350.00	49,920.00	45,541.90	1,562.00	200.00	4,178.10	91.6%*	
0102049 520070	WAT/SEWR							
	2,000.00	4,461.34	1,647.05	165.20	352.95	2,461.34	44.8%*	
0102049 520600	BLG/GRD MT							
	59,900.00	73,342.21	68,829.70	5,432.41	3,623.50	889.01	98.8%*	
0102052 520620	DEL MGMT							
	21,500.00	21,500.00	3,165.41	0.00	2,409.88	15,924.71	25.9%	
0102066 520100	TELEPHONE							
	3,260.00	3,260.00	1,279.83	82.21	1,920.16	60.01	98.2%*	
0102066 520220	IT EQP MT							
	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%	
0102066 520400	SUBSR/DUES							
	825.00	825.00	240.50	0.00	0.00	584.50	29.2%	
0102066 520420	TRAINING							
	900.00	900.00	787.00	0.00	100.00	13.00	98.6%*	
0102066 520430	LODGING							
	150.00	150.00	0.00	0.00	0.00	150.00	.0%	
0102066 520450	PER DIEM							
	490.00	490.00	179.00	0.00	0.00	311.00	36.5%	
0102066 520520	ENGINEER							
	10,000.00	12,500.00	3,697.65	0.00	0.00	8,802.35	29.6%	
0102066 520540	PRF SV NEC							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
0102081 520070	WAT/SEWR							
	800.00	4,300.00	3,775.02	0.00	524.98	0.00	100.0%*	
0102081 520600	BLG/GRD MT							
	50,700.00	51,050.00	46,834.42	0.00	4,001.58	214.00	99.6%*	
0102115 520040	TAXES							
	8,000.00	8,000.00	7,833.84	0.00	0.00	166.16	97.9%*	
0102115 520050	ELECTRIC							
	2,500.00	2,173.76	1,748.76	179.85	425.00	0.00	100.0%*	
0102115 520060	GAS							
	3,500.00	3,500.00	1,502.67	219.88	1,997.33	0.00	100.0%*	
0102115 520070	WAT/SEWR							
	3,000.00	3,000.00	1,266.28	261.82	325.00	1,408.72	53.0%	
0102115 520600	BLG/GRD MT							
	40,940.00	73,440.00	65,008.28	1,992.72	2,520.28	5,911.44	92.0%*	
TOTAL CONTRACTUAL SERVICES								
	900,500.00	1,011,546.49	731,901.01	34,803.47	117,107.64	162,537.84	83.9%	

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
53 COMMODITIES								
0102040 530010	OFFICE SUP	4,200.00	3,850.00	2,071.30	0.00	735.36	1,043.34	72.9%
0102040 530030	FOOD	2,200.00	2,550.00	2,504.71	139.90	0.00	45.29	98.2%*
0102040 530040	EMP TOOLS	2,268.00	2,268.00	1,601.41	147.75	478.80	187.79	91.7%*
0102040 530050	UNIFORMS	12,170.00	12,503.28	9,603.24	42.56	2,468.18	431.86	96.5%*
0102040 530060	VEH/EQ SUP	10,000.00	10,000.00	5,721.67	271.92	1,496.97	2,781.36	72.2%
0102040 530090	STRT SUP	3,750.00	7,250.00	5,600.44	0.00	56.19	1,593.37	78.0%
0102040 530110	GEN TOOLS	12,000.00	13,240.57	9,202.77	779.15	239.92	3,797.88	71.3%
0102040 530120	VEH TOOLS	350.00	475.00	399.00	0.00	0.00	76.00	84.0%
0102040 530140	FUEL	170,250.00	179,922.90	151,818.06	-4,914.32	1,445.60	26,659.24	85.2%
0102040 530150	BOOKS	975.00	975.00	821.00	576.00	0.00	154.00	84.2%
0102040 530220	ST SIGN SP	20,000.00	20,621.00	12,303.27	1,529.38	3,716.76	4,600.97	77.7%
0102040 530230	STRM WT SP	6,250.00	7,184.00	1,657.17	43.36	0.00	5,526.83	23.1%
0102040 530990	SUPPLY NEC	5,300.00	5,300.00	4,510.15	34.69	103.13	686.72	87.0%
0102041 530060	VEH/EQ SUP	2,000.00	2,000.00	625.84	157.21	0.00	1,374.16	31.3%
0102042 530060	VEH/EQ SUP	18,500.00	21,200.00	16,521.82	2,208.60	3,160.10	1,518.08	92.8%*
0102043 530060	VEH/EQ SUP	20,000.00	13,311.00	8,381.00	819.02	1,090.18	3,839.82	71.2%
0102044 530060	VEH/EQ SUP	13,650.00	22,050.00	19,102.30	1,227.22	155.90	2,791.80	87.3%
0102046 530070	BLDG SUP	13,100.00	15,148.60	12,846.93	2,004.02	2,466.26	-164.59	101.1%
0102047 530080	GRND SUP	13,650.00	13,650.00	8,929.88	1,180.08	0.00	4,720.12	65.4%
0102048 530070	BLDG SUP	16,400.00	16,603.33	10,425.65	422.04	1,739.13	4,438.55	73.3%

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0102049 530070	BLDG SUP							
14,500.00	17,400.00	13,748.17	558.95	2,855.76	796.07	95.4%*		
0102050 530100	ST LGHT SU							
10,000.00	23,431.00	-6,006.09	-520.00	3,155.54	26,281.55	12.2%		
0102051 530080	GRND SUP							
31,500.00	41,797.81	29,889.98	0.00	11,914.45	-6.62	100.0%		
0102051 530090	STRT SUP							
25,500.00	9,500.00	5,670.61	83.75	902.16	2,927.23	69.2%		
0102052 530100	ST LGHT SU							
33,400.00	33,400.00	25,895.77	1,469.26	4,687.11	2,817.12	91.6%		
0102053 530090	STRT SUP							
146,000.00	162,340.34	93,687.65	337.58	32,269.88	36,382.81	77.6%*		
0102066 530010	OFFICE SUP							
2,850.00	3,849.69	2,672.67	552.78	1,231.90	-54.88	101.4%*		
0102066 530050	UNIFORMS							
650.00	650.00	292.69	0.00	22.09	335.22	48.4%		
0102066 530110	GEN TOOLS							
500.00	500.00	80.28	0.00	108.45	311.27	37.7%		
0102066 530150	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0102081 530070	BLDG SUP							
5,200.00	5,200.00	2,827.37	0.00	2,000.00	372.63	92.8%*		
0102115 530070	BLDG SUP							
12,100.00	9,200.00	6,063.84	1,680.57	2,724.99	411.17	95.5%*		
TOTAL COMMODITIES								
629,313.00	677,471.52	459,470.55	10,831.47	81,224.81	136,776.16	79.8%		
54 EQUIPMENT								
0102040 540010	OFFICE EQP							
350.00	350.00	184.00	0.00	0.00	166.00	52.6%		
0102040 540020	AUTOS							
9,775.00	992.00	0.00	0.00	0.00	992.00	.0%		
0102040 540030	NO PAS VEH							
379,895.00	50.00	0.00	0.00	0.00	50.00	.0%		
0102040 540060	TELECM EQP							
2,500.00	2,500.00	1,950.00	0.00	0.00	550.00	78.0%		
0102066 540020	AUTOS							
19,125.00	1,941.00	0.00	0.00	0.00	1,941.00	.0%		
TOTAL EQUIPMENT								
411,645.00	5,833.00	2,134.00	0.00	0.00	3,699.00	36.6%		
TOTAL PUBLIC WORKS								
4,107,890.00	3,890,264.01	3,123,137.11	275,721.68	198,812.45	568,314.45	85.4%		

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
03 POLICE								
50 SALARIES								
0103030 500010	FT SALARY	187,458.00	190,270.00	171,682.49	22,278.60	0.00	18,587.51	90.2%
0103030 500020	OVERTIME	251,610.00	259,334.00	248,178.99	21,269.39	0.00	11,155.01	95.7%*
0103030 500100	FIT PREM	6,000.00	6,000.00	4,400.00	0.00	0.00	1,600.00	73.3%
0103030 500110	CAREER	96,900.00	96,900.00	101,686.00	0.00	0.00	-4,786.00	104.9%*
0103030 500120	LONGEVITY	500.00	500.00	500.00	0.00	0.00	0.00	100.0%*
0103030 500150	SICK EX BA	5,709.00	5,795.00	4,338.77	0.00	0.00	1,456.23	74.9%
0103031 500010	FT SALARY	171,013.00	173,578.00	157,953.92	20,562.00	0.00	15,624.08	91.0%
0103031 500100	FIT PREM	0.00	0.00	800.00	0.00	0.00	-800.00	100.0%*
0103031 500120	LONGEVITY	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	100.0%*
0103031 500150	SICK EX BA	5,526.00	5,609.00	4,112.40	0.00	0.00	1,496.60	73.3%
0103032 500010	FT SALARY	755,765.00	794,846.00	690,396.97	91,869.65	0.00	104,449.03	86.9%
0103032 500020	OVERTIME	20,000.00	20,420.00	51,844.46	4,448.09	0.00	-31,424.46	253.9%*
0103032 500030	PT SALARY	80,000.00	81,680.00	30,474.05	2,993.05	0.00	51,205.95	37.3%
0103032 500040	HOL PAY	14,395.00	14,697.00	20,136.62	0.00	0.00	-5,439.62	137.0%*
0103032 500120	LONGEVITY	4,800.00	4,800.00	5,000.00	0.00	0.00	-200.00	104.2%*
0103032 500150	SICK EX BA	7,050.00	7,198.00	984.28	0.00	0.00	6,213.72	13.7%
0103032 500610	REG SH DIF	16,404.00	16,748.00	37,284.64	4,442.26	0.00	-20,536.64	222.6%*
0103034 500010	FT SALARY	76,764.00	83,251.00	75,303.46	9,490.94	0.00	7,947.54	90.5%
0103034 500120	LONGEVITY	800.00	800.00	800.00	0.00	0.00	0.00	100.0%*

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103035 500010	FT SALARY							
174,910.00	177,589.00	160,190.63	20,787.36	0.00	17,398.37	90.2%		
0103035 500100	FIT PREM							
0.00	0.00	400.00	0.00	0.00	-400.00	100.0%*		
0103035 500120	LONGEVITY							
1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	100.0%*		
0103035 500150	SICK EX BA							
5,651.00	5,736.00	3,623.86	0.00	0.00	2,112.14	63.2%		
0103036 500010	FT SALARY							
2,776,236.00	2,933,793.00	2,518,100.70	342,560.73	0.00	415,692.30	85.8%		
0103036 500020	OVERTIME							
0.00	0.00	105.12	0.00	0.00	-105.12	100.0%*		
0103036 500040	HOL PAY							
90,086.00	93,122.00	107,467.50	0.00	0.00	-14,345.50	115.4%*		
0103036 500120	LONGEVITY							
22,600.00	23,600.00	24,300.00	0.00	0.00	-700.00	103.0%*		
0103036 500150	SICK EX BL							
27,147.00	28,062.00	34,162.89	19,321.07	0.00	-6,100.89	121.7%*		
0103036 500610	REG SH DIF							
80,460.00	83,172.00	100,970.08	7,535.95	0.00	-17,798.08	121.4%*		
0103037 500010	FT SALARY							
789,741.00	848,821.00	763,643.88	84,747.46	0.00	85,177.12	90.0%		
0103037 500120	LONGEVITY							
5,950.00	6,450.00	6,600.00	0.00	0.00	-150.00	102.3%*		
0103037 500130	DETEC PAY							
0.00	4,020.00	4,020.00	0.00	0.00	0.00	100.0%*		
0103037 500150	SICK EX BL							
9,881.00	10,235.00	8,098.89	0.00	0.00	2,136.11	79.1%		
0103037 500610	REG SH DIF							
5,110.00	5,293.00	9,759.80	1,142.01	0.00	-4,466.80	184.4%*		
TOTAL SALARIES								
5,691,316.00	5,985,169.00	5,350,170.40	653,448.56	0.00	634,998.60	89.4%		
51 FRINGES								
0103030 510050	VIL FICA							
13,691.00	13,896.00	12,701.54	1,350.38	0.00	1,194.46	91.4%		
0103030 510060	VIL IMRF							
10,782.00	10,944.00	9,908.18	1,476.94	0.00	1,035.82	90.5%		
0103030 510070	POL PENS							
28,085.00	28,085.00	28,085.00	0.00	0.00	0.00	100.0%*		

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 510080	VIL HEALTH							
23,922.00	23,922.00	23,515.28	3,450.17	0.00	406.72	98.3%*		
0103030 510081	DENTAL							
1,470.00	1,470.00	1,593.35	239.92	0.00	-123.35	108.4%*		
0103030 510082	VIS/LIFE I							
1,251.00	1,251.00	1,107.17	109.30	0.00	143.83	88.5%		
0103031 510050	VIL FICA							
6,104.00	6,196.00	5,773.14	712.21	0.00	422.86	93.2%*		
0103031 510060	VIL IMRF							
6,472.00	6,569.00	6,353.27	831.51	0.00	215.73	96.7%*		
0103031 510070	POL PENS							
28,085.00	28,085.00	28,085.00	0.00	0.00	0.00	100.0%*		
0103031 510080	VIL HEALTH							
13,951.00	13,951.00	12,155.15	1,169.87	0.00	1,795.85	87.1%		
0103031 510081	DENTAL							
1,199.00	1,199.00	1,127.45	112.33	0.00	71.55	94.0%*		
0103031 510082	VIS/LIFE I							
1,168.00	1,168.00	1,235.95	136.49	0.00	-67.95	105.8%*		
0103032 510050	VIL FICA							
66,770.00	69,979.00	63,913.57	7,791.22	0.00	6,065.43	91.3%		
0103032 510060	VIL IMRF							
97,510.00	102,052.00	95,020.69	12,535.93	0.00	7,031.31	93.1%*		
0103032 510080	VIL HEALTH							
86,203.00	86,203.00	68,202.23	7,573.37	0.00	18,000.77	79.1%		
0103032 510081	DENTAL							
5,513.00	5,513.00	4,446.37	468.94	0.00	1,066.63	80.7%		
0103032 510082	VIS/LIFE I							
6,054.00	6,054.00	5,380.17	552.33	0.00	673.83	88.9%		
0103034 510050	VIL FICA							
1,038.00	1,075.00	1,047.90	130.18	0.00	27.10	97.5%*		
0103034 510070	POL PENS							
28,085.00	28,085.00	28,085.00	0.00	0.00	0.00	100.0%*		
0103034 510080	VIL HEALTH							
0.00	0.00	24.12	1.74	0.00	-24.12	100.0%*		
0103034 510082	VIS/LIFE I							
539.00	539.00	485.40	49.30	0.00	53.60	90.1%		
0103035 510050	VIL FICA							
4,634.00	4,704.00	4,298.76	529.15	0.00	405.24	91.4%		
0103035 510060	VIL IMRF							
6,690.00	6,790.00	6,390.49	854.12	0.00	399.51	94.1%*		
0103035 510070	POL PENS							
28,085.00	28,085.00	28,085.00	0.00	0.00	0.00	100.0%*		
0103035 510080	VIL HEALTH							
19,303.00	19,303.00	16,111.83	1,595.35	0.00	3,191.17	83.5%		

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103035 510081	DENTAL							
1,199.00	1,199.00	1,112.29	112.21	0.00	86.71	92.8%*		
0103035 510082	VIS/LIFE I							
1,187.00	1,187.00	1,054.19	104.96	0.00	132.81	88.8%		
0103036 510050	VIL FICA							
53,460.00	56,634.00	49,406.73	6,413.05	0.00	7,227.27	87.2%		
0103036 510060	VIL IMRF							
27,325.00	28,246.00	25,589.57	3,866.09	0.00	2,656.43	90.6%		
0103036 510070	POL PENS							
870,635.00	870,635.00	870,635.00	0.00	0.00	0.00	100.0%*		
0103036 510080	VIL HEALTH							
434,847.00	434,847.00	351,116.33	33,028.10	0.00	83,730.67	80.7%		
0103036 510081	DENTAL							
25,458.00	25,458.00	23,704.45	2,402.51	0.00	1,753.55	93.1%*		
0103036 510082	VIS/LIFE I							
19,334.00	19,334.00	17,208.60	1,730.63	0.00	2,125.40	89.0%		
0103037 510050	VIL FICA							
12,662.00	13,462.00	13,213.90	1,408.74	0.00	248.10	98.2%*		
0103037 510060	VIL IMRF							
5,905.00	5,994.00	5,579.45	779.77	0.00	414.55	93.1%*		
0103037 510070	POL PENS							
252,765.00	252,765.00	252,765.00	0.00	0.00	0.00	100.0%*		
0103037 510080	VIL HEALTH							
142,959.00	142,959.00	96,303.10	7,796.93	0.00	46,655.90	67.4%		
0103037 510081	DENTAL							
7,174.00	7,174.00	6,140.63	534.41	0.00	1,033.37	85.6%		
0103037 510082	VIS/LIFE I							
5,087.00	5,087.00	4,557.57	459.16	0.00	529.43	89.6%		
TOTAL FRINGES								
2,346,601.00	2,360,099.00	2,171,518.82	100,307.31	0.00	188,580.18	92.0%		

52 CONTRACTUAL SERVICES

0103030 520020	POSTAGE							
8,300.00	8,300.00	6,697.49	3,000.00	0.00	1,602.51	80.7%		
0103030 520070	WAT/SEWR							
7,800.00	7,800.00	1,844.36	284.51	5,655.64	300.00	96.2%*		
0103030 520100	TELEPHONE							
18,000.00	18,000.00	15,174.66	610.61	1,213.17	1,612.17	91.0%		
0103030 520260	EQP NEC MT							
5,500.00	5,500.00	3,972.50	324.00	1,527.50	0.00	100.0%*		

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103030 520400	SUBSR/DUES							
1,500.00	2,000.00	2,136.28	28.37	29.72	-166.00	108.3%*		
0103030 520410	TUITION							
30,000.00	30,000.00	9,464.69	750.00	0.00	20,535.31	31.5%		
0103030 520420	TRAINING							
23,750.00	22,050.00	20,078.72	657.06	621.63	1,349.65	93.9%*		
0103030 520430	LODGING							
1,000.00	1,000.00	310.56	0.00	0.00	689.44	31.1%		
0103030 520440	TRANSPORT							
1,000.00	1,000.00	1,009.89	80.00	0.00	-9.89	101.0%*		
0103030 520450	PER DIEM							
1,800.00	1,830.00	1,783.00	120.00	0.00	47.00	97.4%*		
0103030 520460	LOCAL MIL							
500.00	500.00	466.80	0.00	0.00	33.20	93.4%*		
0103030 520530	MED SVC							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
0103030 520620	DEL MGMT							
2,000.00	2,200.00	1,527.00	103.00	684.95	-11.95	100.5%*		
0103030 520990	CN SVC NEC							
4,000.00	4,000.00	3,975.00	0.00	0.00	25.00	99.4%*		
0103031 520220	IT EQP MT							
3,100.00	3,323.00	1,330.00	0.00	0.00	1,993.00	40.0%		
0103031 520250	MACH MTNC							
10,850.00	10,850.00	9,633.22	0.00	0.00	1,216.78	88.8%		
0103031 520400	SUBSR/DUES							
29,352.00	28,652.00	28,552.40	0.00	0.00	99.60	99.7%*		
0103031 520540	PRF SV NEC							
48,000.00	50,000.00	43,000.00	0.00	7,000.00	0.00	100.0%*		
0103032 520100	TELEPHONE							
26,500.00	26,500.00	15,170.52	3,431.70	3,485.77	7,843.71	70.4%		
0103032 520210	RAD/PG MTN							
9,010.00	9,010.00	7,009.22	0.00	577.50	1,423.28	84.2%		
0103032 520220	IT EQP MT							
28,850.00	28,850.00	20,540.61	6,418.32	2,251.74	6,057.65	79.0%		
0103032 520230	OF EQP MTN							
5,330.00	5,830.00	5,530.50	0.00	0.00	299.50	94.9%*		
0103035 520250	MACH MTNC							
1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0%		
0103035 520540	PRF SV NEC							
6,000.00	5,500.00	2,382.07	105.50	392.22	2,725.71	50.4%		
0103036 520250	MACH MTNC							
5,600.00	5,600.00	1,806.09	213.98	289.02	3,504.89	37.4%		
0103036 520350	MACH REPR							
2,000.00	2,000.00	710.00	0.00	0.00	1,290.00	35.5%		

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103036 520540	PRF SV NEC							
6,200.00	6,200.00	4,505.00	0.00	732.00	963.00	84.5%		
0103037 520540	PRF SV NEC							
3,980.00	3,980.00	3,280.90	88.94	186.60	512.50	87.1%		
0103037 520620	DEL MGMT							
1,200.00	1,200.00	729.42	0.00	0.00	470.58	60.8%		
0103037 520990	CN SVC NEC							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL CONTRACTUAL SERVICES								
293,122.00	293,675.00	213,120.90	16,215.99	24,647.46	55,906.64	81.0%		
53 COMMODITIES								
0103030 530010	OFFICE SUP							
4,700.00	4,775.25	2,549.68	686.08	75.25	2,150.32	55.0%		
0103030 530020	PRINTING							
6,800.00	6,800.00	6,735.39	115.00	0.00	64.61	99.0%		
0103030 530030	FOOD							
3,900.00	3,900.00	3,510.55	269.62	126.34	263.11	93.3%		
0103030 530050	UNIFORMS							
900.00	1,000.00	77.00	0.00	741.82	181.18	81.9%		
0103030 530150	BOOKS							
750.00	750.00	641.33	0.00	20.90	87.77	88.3%		
0103031 530050	UNIFORMS							
1,000.00	1,100.00	471.27	136.57	321.35	307.38	72.1%		
0103031 530160	IT SUPPLY							
10,680.00	12,417.00	8,880.61	472.82	0.00	3,536.39	71.5%		
0103031 530200	CAMERA SUP							
3,500.00	3,500.00	1,626.98	1,576.18	0.00	1,873.02	46.5%		
0103031 530210	MED SUP							
5,620.00	5,620.00	4,706.26	2,375.80	125.00	788.74	86.0%		
0103031 530990	SUPPLY NEC							
3,500.00	4,050.00	3,173.55	1,138.67	560.12	316.33	92.2%*		
0103032 530050	UNIFORMS							
5,950.00	6,065.48	2,457.64	66.25	635.83	2,972.01	51.0%		
0103034 530050	UNIFORMS							
550.00	908.60	280.92	0.00	617.88	9.80	98.9%*		
0103034 530990	SUPPLY NEC							
12,000.00	13,493.95	11,185.98	0.00	570.53	1,737.44	87.1%		
0103035 530050	UNIFORMS							
900.00	1,000.00	732.57	244.55	149.99	117.44	88.3%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0103035 530180	WEAP SUP	29,274.00	29,813.00	29,347.83	4,474.80	0.00	465.17	98.4%*
0103036 530040	EMP TOOLS	5,000.00	5,000.00	1,796.04	132.38	682.50	2,521.46	49.6%
0103036 530050	UNIFORMS	42,830.00	42,863.81	26,925.49	3,916.81	10,466.34	5,471.98	87.2%
0103036 530190	ANIMAL SUP	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%
0103037 530040	EMP TOOLS	4,750.00	4,750.00	5,250.00	0.00	0.00	-500.00	110.5%*
0103037 530050	UNIFORMS	5,300.00	7,038.90	5,811.06	154.98	466.51	761.33	89.2%
TOTAL COMMODITIES		151,704.00	158,645.99	116,160.15	15,760.51	15,560.36	26,925.48	83.0%
54 EQUIPMENT								
0103030 540010	OFFICE EQP	2,000.00	2,000.00	1,672.27	0.00	279.00	48.73	97.6%*
0103031 540010	OFFICE EQP	0.00	0.00	2,704.00	2,704.00	0.00	-2,704.00	100.0%*
0103031 540050	IT EQP	7,500.00	7,500.00	4,577.72	1,964.00	0.00	2,922.28	61.0%
0103031 540060	TELECM EQP	6,500.00	16,000.00	11,364.02	1,000.00	0.00	4,635.98	71.0%
0103032 540010	OFFICE EQP	0.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
0103032 540050	IT EQP	0.00	12,912.00	0.00	0.00	8,767.00	4,145.00	67.9%
0103032 540060	TELECM EQP	15,100.00	15,100.00	8,220.32	465.94	0.00	6,879.68	54.4%
0103035 540060	TELECM EQP	5,600.00	5,600.00	2,244.64	0.00	0.00	3,355.36	40.1%
0103036 540010	OFFICE EQP	2,000.00	2,000.00	1,529.00	1,529.00	0.00	471.00	76.5%
0103036 540020	AUTOS	106,000.00	106,000.00	54,595.22	54,114.21	47,900.78	3,504.00	96.7%*
0103036 540040	MACHINERY	1,875.00	1,875.00	0.00	0.00	0.00	1,875.00	.0%
0103036 540050	IT EQP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0103036 540070	1,300.00	EQP NEC 1,300.00	1,276.70	0.00	0.00	23.30	98.2%*
TOTAL EQUIPMENT	148,875.00	172,587.00	88,183.89	61,777.15	56,946.78	27,456.33	84.1%
TOTAL POLICE	8,631,618.00	8,970,175.99	7,939,154.16	847,509.52	97,154.60	933,867.23	89.6%

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
04 JUDICIARY								
52 CONTRACTUAL SERVICES								
0104104 520510	LEGAL SVC							
320,000.00	321,849.89	278,546.30	32,298.12	88,609.91	-45,306.32	114.1%*		
TOTAL CONTRACTUAL SERVICES								
320,000.00	321,849.89	278,546.30	32,298.12	88,609.91	-45,306.32	114.1%		
TOTAL JUDICIARY								
320,000.00	321,849.89	278,546.30	32,298.12	88,609.91	-45,306.32	114.1%		

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05 PRESIDENT & BOARD								
50 SALARIES								
0105105 500030	PT SALARY							
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%*		
TOTAL SALARIES								
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%		
51 FRINGES								
0105105 510050	VIL FICA							
3,535.00	3,535.00	3,534.42	0.00	0.00	0.58	100.0%*		
TOTAL FRINGES								
3,535.00	3,535.00	3,534.42	0.00	0.00	0.58	100.0%		
52 CONTRACTUAL SERVICES								
0105105 520020	POSTAGE							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0105105 520100	TELEPHONE							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0105105 520420	TRAINING							
2,835.00	2,835.00	1,090.50	220.50	301.32	1,443.18	49.1%		
0105105 520430	LODGING							
1,650.00	1,650.00	2,451.65	0.00	495.71	-1,297.36	178.6%*		
0105105 520440	TRANSPORT							
900.00	900.00	0.00	0.00	0.00	900.00	.0%		
0105105 520450	PER DIEM							
765.00	765.00	515.00	0.00	0.00	250.00	67.3%		
0105105 520540	PRF SV NEC							
0.00	0.00	850.00	0.00	0.00	-850.00	100.0%*		
0105105 520990	CN SVC NEC							
8,050.00	8,050.00	5,428.15	0.00	5.00	2,616.85	67.5%		
TOTAL CONTRACTUAL SERVICES								
15,300.00	15,300.00	10,335.30	220.50	802.03	4,162.67	72.8%		

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED	BUDGET						
53 COMMODITIES								
0105105 530030	950.00	FOOD	950.00	1,962.82	0.00	0.00	-1,012.82	206.6%*
0105105 530990	2,500.00	SUPPLY NEC	2,500.00	44.00	0.00	60.00	2,396.00	4.2%
TOTAL COMMODITIES	3,450.00		3,450.00	2,006.82	0.00	60.00	1,383.18	59.9%
TOTAL PRESIDENT & BOARD	68,487.00		68,487.00	62,078.54	220.50	862.03	5,546.43	91.9%

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
06 COMMUNITY DEVELOPMENT								
50 SALARIES								
0106006 500010	FT SALARY	351,901.00	357,180.00	322,180.52	41,822.09	0.00	34,999.48	90.2%
0106006 500020	OVERTIME	2,000.00	2,030.00	1,623.55	1,083.46	0.00	406.45	80.0%
0106006 500100	FIT PREM	1,200.00	1,200.00	1,200.00	400.00	0.00	0.00	100.0%*
0106006 500110	CAREER	4,600.00	4,600.00	4,505.00	0.00	0.00	95.00	97.9%*
0106006 500120	LONGEVITY	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	100.0%*
0106006 500140	TX VHCL AL	5,760.00	5,846.00	5,206.19	664.62	0.00	639.81	89.1%
0106006 500150	SICK EX BA	2,357.00	2,392.00	0.00	0.00	0.00	2,392.00	.0%
0106008 500010	FT SALARY	199,703.00	202,699.00	178,164.34	23,510.37	0.00	24,534.66	87.9%
0106008 500020	OVERTIME	0.00	0.00	42.58	0.00	0.00	-42.58	100.0%*
0106008 500040	HOL PAY	400.00	400.00	340.65	0.00	0.00	59.35	85.2%
0106008 500100	FIT PREM	800.00	800.00	400.00	0.00	0.00	400.00	50.0%
0106008 500110	CAREER	865.00	865.00	1,729.00	0.00	0.00	-864.00	199.9%*
0106008 500120	LONGEVITY	500.00	500.00	500.00	0.00	0.00	0.00	100.0%*
0106008 500140	TX VHCL AL	2,880.00	2,923.00	2,880.00	240.00	0.00	43.00	98.5%*
0106008 500150	SICK EX BA	1,662.00	1,687.00	0.00	0.00	0.00	1,687.00	.0%
TOTAL SALARIES		576,728.00	585,222.00	520,871.83	67,720.54	0.00	64,350.17	89.0%
51 FRINGES								
0106006 510050	VIL FICA	26,982.00	27,387.00	25,527.28	3,296.11	0.00	1,859.72	93.2%*

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 510060	VIL IMRF	41,087.00	41,703.00	39,014.52	5,371.06	0.00	2,688.48	93.6%*
0106006 510080	VIL HEALTH	44,691.00	44,691.00	26,850.38	2,546.24	0.00	17,840.62	60.1%
0106006 510081	DENTAL	2,615.00	2,615.00	2,243.53	227.98	0.00	371.47	85.8%
0106006 510082	VIS/LIFE I	2,535.00	2,535.00	2,277.81	232.85	0.00	257.19	89.9%
0106008 510050	VIL FICA	15,340.00	15,570.00	13,846.73	1,803.30	0.00	1,723.27	88.9%
0106008 510060	VIL IMRF	22,784.00	23,126.00	21,122.39	2,892.71	0.00	2,003.61	91.3%
0106008 510080	VIL HEALTH	10,018.00	10,018.00	8,971.29	872.37	0.00	1,046.71	89.6%
0106008 510081	DENTAL	567.00	567.00	558.66	57.60	0.00	8.34	98.5%*
0106008 510082	VIS/LIFE I	1,463.00	1,463.00	1,310.98	134.55	0.00	152.02	89.6%
0106066 510050	VIL FICA	0.00	0.00	0.50	0.00	0.00	-0.50	100.0%*
TOTAL FRINGES		168,082.00	169,675.00	141,724.07	17,434.77	0.00	27,950.93	83.5%

52 CONTRACTUAL SERVICES

0106006 520020	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	.0%
0106006 520100	TELEPHONE	3,000.00	3,000.00	1,725.03	165.60	0.00	1,274.97	57.5%
0106006 520400	SUBSR/DUES	695.00	695.00	502.00	225.00	100.00	93.00	86.6%
0106006 520420	TRAINING	3,750.00	3,750.00	399.00	120.00	0.00	3,351.00	10.6%
0106006 520450	PER DIEM	225.00	225.00	0.00	0.00	0.00	225.00	.0%
0106006 520460	LOCAL MIL	300.00	300.00	0.00	0.00	0.00	300.00	.0%
0106006 520540	PRF SV NEC	2,000.00	2,000.00	1,008.60	0.00	0.00	991.40	50.4%
0106006 520730	COURT RPT	1,500.00	1,500.00	443.00	57.00	0.00	1,057.00	29.5%

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106006 520740	LEGAL NOT							
2,500.00	2,720.00	1,441.60	136.85	220.00	1,058.40	61.1%		
0106006 520990	CN SVC NEC							
900.00	916.00	1,849.50	117.50	0.00	-933.50	201.9%		
0106008 520220	IT EQP MT							
11,000.00	11,000.00	9,460.06	560.06	0.00	1,539.94	86.0%		
0106008 520400	SUBSR/DUES							
1,590.00	1,590.00	1,146.00	0.00	0.00	444.00	72.1%		
0106008 520410	TUITION							
3,084.00	3,084.00	1,688.72	0.00	0.00	1,395.28	54.8%		
0106008 520420	TRAINING							
1,650.00	1,650.00	377.50	0.00	0.00	1,272.50	22.9%		
0106008 520450	PER DIEM							
320.00	320.00	149.00	15.00	0.00	171.00	46.6%		
0106008 520460	LOCAL MIL							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
0106008 520540	PRF SV NEC							
20,500.00	26,237.10	10,783.50	2,946.25	3,528.75	11,924.85	54.5%		
0106008 520990	CN SVC NEC							
0.00	0.00	15.00	0.00	0.00	-15.00	100.0%*		
0106066 520520	ENGINEER							
0.00	2,507.73	0.00	0.00	0.00	2,507.73	.0%		
0106067 520520	ENGINEER							
0.00	17,439.50	0.00	0.00	0.00	17,439.50	.0%		
TOTAL CONTRACTUAL SERVICES								
53,564.00	79,484.33	30,988.51	4,343.26	3,848.75	44,647.07	43.8%		
53 COMMODITIES								
0106006 530010	OFFICE SUP							
1,100.00	931.16	128.18	15.95	0.00	802.98	13.8%		
0106006 530020	PRINTING							
1,300.00	1,300.00	554.16	0.00	138.16	607.68	53.3%		
0106006 530040	EMP TOOLS							
500.00	500.00	381.29	0.00	0.00	118.71	76.3%		
0106006 530050	UNIFORMS							
200.00	200.00	68.94	0.00	0.00	131.06	34.5%		
0106006 530150	BOOKS							
2,000.00	3,717.51	3,548.51	0.00	169.00	0.00	100.0%*		
0106006 530990	SUPPLY NEC							
3,400.00	3,400.00	295.62	0.00	0.00	3,104.38	8.7%		

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0106008 530010	OFFICE SUP							
3,800.00	1,135.00	105.29	0.00	0.00	1,029.71	9.3%		
0106008 530030	FOOD							
0.00	0.00	55.00	0.00	0.00	-55.00	100.0%*		
0106008 530150	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL COMMODITIES								
12,400.00	11,283.67	5,136.99	15.95	307.16	5,839.52	48.2%		
54 EQUIPMENT								
0106006 540020	AUTOS							
8,440.00	857.00	0.00	0.00	0.00	857.00	.0%		
0106006 540050	IT EQP							
12,799.00	53,572.50	11,578.99	0.00	0.00	41,993.51	21.6%*		
0106008 540050	IT EQP							
600.00	3,265.00	3,262.00	0.00	0.00	3.00	99.9%*		
TOTAL EQUIPMENT								
21,839.00	57,694.50	14,840.99	0.00	0.00	42,853.51	25.7%		
TOTAL COMMUNITY DEVELOPMENT								
832,613.00	903,359.50	713,562.39	89,514.52	4,155.91	185,641.20	79.4%		

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
09 GENERAL PURPOSE								
51 FRINGES								
0109109 510080	VIL HEALTH							
107,010.00	107,010.00	1,600.00	0.00	0.00	105,410.00	1.5%		
TOTAL FRINGES								
107,010.00	107,010.00	1,600.00	0.00	0.00	105,410.00	1.5%		
57 DEBT SERVICE								
0109109 570010	PRIN PYMT							
525,000.00	525,000.00	525,000.00	525,000.00	0.00	0.00	100.0%*		
0109109 570020	INT PYMT							
392,296.00	392,296.00	362,135.51	166,137.75	0.00	30,160.49	92.3%*		
0109109 570320	ISSUE COST							
0.00	0.00	26,543.03	24,043.03	0.00	-26,543.03	100.0%*		
0109109 570350	ESCR AGNT							
0.00	0.00	1,639,645.12	0.00	0.00	-1,639,645.12	100.0%*		
TOTAL DEBT SERVICE								
917,296.00	917,296.00	2,553,323.66	715,180.78	0.00	-1,636,027.66	278.4%		
58 RESERVES/TRANSFERS								
0109109 580030	CONTNGENCY							
25,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
0109109 580110	TIF TRANSF							
78,300.00	78,300.00	77,215.90	0.00	0.00	1,084.10	98.6%*		
TOTAL RESERVES/TRANSFERS								
103,300.00	89,300.00	77,215.90	0.00	0.00	12,084.10	86.5%		
TOTAL GENERAL PURPOSE								
1,127,606.00	1,113,606.00	2,632,139.56	715,180.78	0.00	-1,518,533.56	236.4%		

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>11 COMMITTEES</u>								
<u>50 SALARIES</u>								
0111011 500030		PT SALARY						
	2,700.00		2,700.00	795.00	0.00	0.00	1,905.00	29.4%
0111012 500030		PT SALARY						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SALARIES	3,200.00		3,200.00	795.00	0.00	0.00	2,405.00	24.8%
<u>51 FRINGES</u>								
0111011 510050		VIL FICA						
	207.00		207.00	60.82	0.00	0.00	146.18	29.4%
0111012 510050		VIL FICA						
	39.00		39.00	0.00	0.00	0.00	39.00	.0%
TOTAL FRINGES	246.00		246.00	60.82	0.00	0.00	185.18	24.7%
<u>52 CONTRACTUAL SERVICES</u>								
0111011 520990		CN SVC NEC						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
0111012 520990		CN SVC NEC						
	125.00		125.00	0.00	0.00	0.00	125.00	.0%
0111016 520990		CN SVC NEC						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
0111020 520020		POSTAGE						
	1,200.00		1,200.00	105.60	44.00	0.00	1,094.40	8.8%
0111020 520440		TRANSPORT						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
0111020 520990		CN SVC NEC						
	11,000.00		11,000.00	5,987.13	2,275.75	0.00	5,012.87	54.4%
0111021 520990		CN SVC NEC						
	50.00		50.00	0.00	0.00	0.00	50.00	.0%

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
TOTAL CONTRACTUAL SERVICES	16,375.00	16,375.00	6,092.73	2,319.75	0.00	10,282.27	37.2%
<u>53 COMMODITIES</u>							
0111011 530010	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0111016 530990	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0111020 530010	500.00	500.00	30.60	0.00	0.00	469.40	6.1%
0111020 530020	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0111020 530030	3,600.00	3,600.00	460.65	165.70	0.00	3,139.35	12.8%
0111020 530990	1,500.00	1,500.00	339.75	306.54	0.00	1,160.25	22.7%
0111021 530030	500.00	500.00	128.29	0.00	0.00	371.71	25.7%
TOTAL COMMODITIES	6,600.00	6,600.00	959.29	472.24	0.00	5,640.71	14.5%
<u>54 EQUIPMENT</u>							
0111020 540010	250.00	250.00	0.00	0.00	0.00	250.00	.0%
0111020 540070	250.00	250.00	89.38	89.38	0.00	160.62	35.8%
TOTAL EQUIPMENT	500.00	500.00	89.38	89.38	0.00	410.62	17.9%
TOTAL COMMITTEES	26,921.00	26,921.00	7,997.22	2,881.37	0.00	18,923.78	29.7%

FOR 2012 11

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							
0112013 520020		POSTAGE					
	200.00		200.00	0.00	0.00	200.00	.0%
0112013 520400		SUBSR/DUES					
	500.00		750.00	715.00	0.00	35.00	95.3%*
0112013 520510		LEGAL SVC					
	2,000.00		1,750.00	0.00	0.00	1,750.00	.0%
	TOTAL CONTRACTUAL SERVICES						
	2,700.00	2,700.00	715.00	0.00	0.00	1,985.00	26.5%
53 COMMODITIES							
0112013 530020		PRINTING					
	200.00		200.00	0.00	0.00	200.00	.0%
	TOTAL COMMODITIES						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
	TOTAL FIRE & POLICE COMMISSION						
	2,900.00	2,900.00	715.00	0.00	0.00	2,185.00	24.7%

FOR 2012 11

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								
0115110 440825	VHAC FEES							
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%*		
TOTAL FEES & CHARGES FOR S								
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%		
52 CONTRACTUAL SERVICES								
0115108 520990	CN SVC NEC							
3,000.00	3,000.00	1,704.01	0.00	0.00	1,295.99	56.8%		
0115108 528010	GRANTS							
24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	100.0%*		
0115110 520050	ELECTRIC							
5,000.00	2,000.00	-13,556.99	-955.51	3,017.02	12,539.97	527.0%		
0115110 520070	WAT/SEWR							
1,100.00	1,100.00	518.73	0.00	281.27	300.00	72.7%		
0115110 520600	BLG/GRD MT							
155,100.00	156,128.00	66,615.55	0.00	26,568.45	62,944.00	59.7%*		
0115116 520990	CN SVC NEC							
15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	100.0%*		
TOTAL CONTRACTUAL SERVICES								
204,500.00	202,528.00	95,581.30	-955.51	29,866.74	77,079.96	61.9%		
53 COMMODITIES								
0115110 530070	BLDG SUP							
27,600.00	27,614.45	21,445.15	3,237.38	1,762.83	4,406.47	84.0%		
TOTAL COMMODITIES								
27,600.00	27,614.45	21,445.15	3,237.38	1,762.83	4,406.47	84.0%		
TOTAL RESIDENT BENEFIT								
222,100.00	220,142.45	117,026.45	2,281.87	31,629.57	71,486.43	67.5%		

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
16 EVENTS DEPT								
44 FEES & CHARGES FOR S								
0116009 440805	LIGHT TCKT							
-100,000.00	-100,000.00	-112,900.93	0.00	0.00	12,900.93	112.9%		
0116026 440806	DONATIONS							
0.00	0.00	-350.00	-50.00	0.00	350.00	100.0%		
TOTAL FEES & CHARGES FOR S								
-100,000.00	-100,000.00	-113,250.93	-50.00	0.00	13,250.93	113.3%		
52 CONTRACTUAL SERVICES								
0116004 520990	CN SVC NEC							
6,700.00	6,700.00	4,149.99	0.00	0.00	2,550.01	61.9%		
0116009 520050	ELECTRIC							
8,000.00	12,500.00	11,985.39	0.00	0.00	514.61	95.9%*		
0116009 520710	ADVERTISNG							
8,000.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%*		
0116009 520990	CN SVC NEC							
2,800.00	2,800.00	150.00	0.00	0.00	2,650.00	5.4%		
0116014 520990	CN SVC NEC							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
0116026 520990	CN SVC NEC							
33,500.00	34,300.00	33,604.53	0.00	0.00	695.47	98.0%*		
0116027 520990	CN SVC NEC							
2,195.00	2,195.00	730.00	0.00	0.00	1,465.00	33.3%		
0116074 520990	CN SVC NEC							
12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%*		
0116101 520990	CN SVC NEC							
13,576.00	13,576.00	19,280.00	0.00	0.00	-5,704.00	142.0%*		
TOTAL CONTRACTUAL SERVICES								
87,071.00	92,871.00	90,399.91	0.00	0.00	2,471.09	97.3%		
53 COMMODITIES								
0116004 530020	PRINTING							
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
0116004 530990	SUPPLY NEC							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
0116009 530990	STRT SUP							
	200.00	283.75	283.75	0.00	0.00	0.00	100.0%*	
0116009 530990	SUPPLY NEC							
	22,500.00	22,500.00	21,756.61	0.00	326.94	416.45	98.1%*	
0116014 530990	SUPPLY NEC							
	3,400.00	3,400.00	3,248.26	0.00	0.00	151.74	95.5%*	
0116026 530020	PRINTING							
	1,000.00	200.00	0.00	0.00	0.00	200.00	.0%	
0116026 530990	SUPPLY NEC							
	3,400.00	3,400.00	2,053.55	0.00	0.00	1,346.45	60.4%	
0116027 530020	PRINTING							
	175.00	175.00	0.00	0.00	0.00	175.00	.0%	
0116027 530990	SUPPLY NEC							
	2,970.00	2,970.00	1,884.36	0.00	0.00	1,085.64	63.4%	
0116101 530990	SUPPLY NEC							
	1,450.00	1,450.00	90.49	0.00	0.00	1,359.51	6.2%	
TOTAL COMMODITIES								
	37,295.00	36,578.75	29,317.02	0.00	326.94	6,934.79	81.0%	
55 PERMANENT IMPROVEMEN								
0116009 550070	FIXED EQP							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL PERMANENT IMPROVEMEN								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL EVENTS DEPT								
	25,366.00	30,449.75	6,466.00	-50.00	326.94	23,656.81	22.3%	

FOR 2012 11

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
19 HOTEL MOTEL DEPT								
41 TAXES								
0119109 410320	HOT/MOT TA							
-320,000.00	-320,000.00	-268,860.05	-23,231.42	0.00	-51,139.95	84.0%*		
TOTAL TAXES								
-320,000.00	-320,000.00	-268,860.05	-23,231.42	0.00	-51,139.95	84.0%		
52 CONTRACTUAL SERVICES								
0119004 520710	ADVERTISNG							
2,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
0119004 520990	CN SVC NEC							
16,000.00	16,000.00	16,780.56	498.38	0.00	-780.56	104.9%*		
TOTAL CONTRACTUAL SERVICES								
18,000.00	16,000.00	16,780.56	498.38	0.00	-780.56	104.9%		
57 DEBT SERVICE								
0119109 570010	PRIN PYMT							
720,000.00	720,000.00	720,000.00	720,000.00	0.00	0.00	100.0%*		
TOTAL DEBT SERVICE								
720,000.00	720,000.00	720,000.00	720,000.00	0.00	0.00	100.0%		
TOTAL HOTEL MOTEL DEPT								
418,000.00	416,000.00	467,920.51	697,266.96	0.00	-51,920.51	112.5%		
TOTAL GENERAL FUND								
-12,701.00	178,832.81	-774,046.80	597,714.25	445,485.77	507,393.84	-183.7%		
TOTAL REVENUES								
-18,120,192.00	-18,120,192.00	-18,232,429.17	-2,218,858.15	529.00	111,708.17			
TOTAL EXPENSES								
18,107,491.00	18,299,024.81	17,458,382.37	2,816,572.40	444,956.77	395,685.67			

FOR 2012 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -12,701.00	178,832.81	-774,046.80	597,714.25	445,485.77	507,393.84	-183.7%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2012/11
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	