

FOR 2013 01

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	-750,220.76	-750,220.76	0.00	-9,661,779.24	7.2%*		
<a href="#">01 410003</a>	USE TAXES							
-396,785.00	-396,785.00	-26,433.60	-26,433.60	0.00	-370,351.40	6.7%*		
<a href="#">01 410010</a>	INCOME TAX							
-2,014,063.00	-2,014,063.00	-391,763.41	-391,763.41	0.00	-1,622,299.59	19.5%		
<a href="#">01 410020</a>	ELEC TAX							
-1,460,000.00	-1,460,000.00	-106,114.27	-106,114.27	0.00	-1,353,885.73	7.3%*		
<a href="#">01 410040</a>	TELECM TAX							
-1,342,000.00	-1,342,000.00	-106,154.63	-106,154.63	0.00	-1,235,845.37	7.9%*		
<a href="#">01 410060</a>	AMUSE TAX							
-102,000.00	-102,000.00	-6,178.00	-6,178.00	0.00	-95,822.00	6.1%*		
<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	-1,386,864.67	-1,386,864.67	0.00	-14,663,983.33	8.6%		
42 GRANTS								
<a href="#">01 420100</a>	GRANT REV							
-17,000.00	-17,000.00	-14,999.93	-14,999.93	0.00	-2,000.07	88.2%		
TOTAL GRANTS								
-17,000.00	-17,000.00	-14,999.93	-14,999.93	0.00	-2,000.07	88.2%		
43 LICENSES & PERMITS								
<a href="#">01 430130</a>	BUS LICEN							
-215,000.00	-215,000.00	-6,000.00	-6,000.00	0.00	-209,000.00	2.8%*		
<a href="#">01 430152</a>	OUTDOOR							
0.00	0.00	-250.00	-250.00	0.00	250.00	100.0%		

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<a href="#">01 430170</a>	PLAN REV							
	-82,000.00	-82,000.00	-3,749.00	-3,749.00	0.00	-78,251.00	4.6%*	
<a href="#">01 430172</a>	ZONING FEE							
	-2,000.00	-2,000.00	-1,025.00	-1,025.00	0.00	-975.00	51.3%	
<a href="#">01 430174</a>	SPEC REQ							
	-4,000.00	-4,000.00	0.00	0.00	0.00	-4,000.00	.0%*	
<a href="#">01 430180</a>	CONSTR PT							
	-400,000.00	-400,000.00	-26,083.45	-26,083.45	0.00	-373,916.55	6.5%*	
<a href="#">01 430182</a>	TEMP OCC							
	-4,000.00	-4,000.00	-700.00	-700.00	0.00	-3,300.00	17.5%	
<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	-225.00	-225.00	0.00	-775.00	22.5%	
<a href="#">01 430191</a>	ELEVATOR							
	-10,000.00	-10,000.00	-141.00	-141.00	0.00	-9,859.00	1.4%*	
<a href="#">01 430192</a>	SIGN FEE							
	-2,000.00	-2,000.00	-463.00	-463.00	0.00	-1,537.00	23.2%	
<a href="#">01 430193</a>	BLD ADM FE							
	-5,000.00	-5,000.00	-50.00	-50.00	0.00	-4,950.00	1.0%*	
<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	-2,992.00	-2,992.00	0.00	-57,008.00	5.0%*	
TOTAL LICENSES & PERMITS								
	-846,350.00	-846,350.00	-41,678.45	-41,678.45	0.00	-804,671.55	4.9%	
44 FEES & CHARGES FOR S								
<a href="#">01 440220</a>	CULT FEES							
	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%*	
<a href="#">01 440250</a>	PASSPORT							
	-3,200.00	-3,200.00	-525.00	-525.00	0.00	-2,675.00	16.4%	
<a href="#">01 440255</a>	PR INS ADM							
	-1,500.00	-1,500.00	-50.00	-50.00	0.00	-1,450.00	3.3%*	
<a href="#">01 440297</a>	GIS SERVIC							
	-6,000.00	-6,000.00	0.00	0.00	0.00	-6,000.00	.0%*	

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<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	0.00	0.00	0.00	-275,000.00	.0%*		
<a href="#">01 440555</a>	AT&T VD FR							
-136,000.00	-136,000.00	-27,451.26	-27,451.26	0.00	-108,548.74	20.2%		
<a href="#">01 440560</a>	TELE FRANCO							
-34,000.00	-34,000.00	-2,069.48	-2,069.48	0.00	-31,930.52	6.1%*		
<a href="#">01 440580</a>	CELL FEES							
-124,800.00	-124,800.00	-10,296.13	-10,296.13	0.00	-114,503.87	8.3%*		
<a href="#">01 440610</a>	PARK FEES							
0.00	0.00	-45.00	-45.00	0.00	45.00	100.0%		
<a href="#">01 440620</a>	POL REPORT							
-2,500.00	-2,500.00	-320.00	-320.00	0.00	-2,180.00	12.8%		
<a href="#">01 440625</a>	SEX OF REG							
0.00	0.00	-100.00	-100.00	0.00	100.00	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	-3,895.00	-3,895.00	0.00	-14,105.00	21.6%		
<a href="#">01 440672</a>	IMPOUND FE							
0.00	0.00	-40.00	-40.00	0.00	40.00	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	0.00	0.00	300.00	-300.00	100.0%*		
<a href="#">01 440850</a>	RECYCLING							
-65,000.00	-65,000.00	0.00	0.00	0.00	-65,000.00	.0%*		
<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	-100.00	-100.00	0.00	-1,100.00	8.3%		
<a href="#">01 440875</a>	POL ANN R							
-50,674.00	-50,674.00	-6,524.28	-6,524.28	0.00	-44,149.72	12.9%		
TOTAL FEES & CHARGES FOR S								
-887,112.00	-887,112.00	-51,416.15	-51,416.15	300.00	-835,995.85	5.8%		
45 FINES & FORFEITURES								
<a href="#">01 450610</a>	TRAF FINES							
-195,000.00	-195,000.00	-31,157.50	-31,157.50	0.00	-163,842.50	16.0%		

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<a href="#">01 450611</a>		DUI HOLD	0.00	-1,550.00	-1,550.00	0.00	1,550.00	100.0%
<a href="#">01 450620</a>	0.00	PARK FINES	0.00	-3,665.80	-3,665.80	3,500.00	-28,834.20	.6%*
<a href="#">01 450630</a>	-29,000.00	ALARM FINE	-29,000.00	-200.00	-200.00	0.00	-10,800.00	1.8%*
	-11,000.00		-11,000.00					
		TOTAL FINES & FORFEITURES		-36,573.30	-36,573.30	3,500.00	-201,926.70	14.1%
			-235,000.00					
46 REIMBURSEMENTS								
<a href="#">01 460140</a>		COBRA/RET	0.00	-12,504.08	-12,504.08	0.00	12,504.08	100.0%
	0.00		0.00					
		TOTAL REIMBURSEMENTS		-12,504.08	-12,504.08	0.00	12,504.08	100.0%
	0.00		0.00					
47 OTHER REVENUES								
<a href="#">01 470800</a>		SURPL PRP	-40,000.00	-3,500.00	-3,500.00	0.00	-36,500.00	8.8%
<a href="#">01 470805</a>	-100,000.00	TEL CTR NE	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*
<a href="#">01 470830</a>	-55,000.00	GLAC FEES	-55,000.00	0.00	0.00	0.00	-55,000.00	.0%*
<a href="#">01 470840</a>	-7,500.00	WH DR LEAS	-7,500.00	0.00	0.00	0.00	-7,500.00	.0%*
<a href="#">01 470900</a>	-3,500.00	MISC FEES	-3,500.00	-60.00	-60.00	0.00	-3,440.00	1.7%*
		TOTAL OTHER REVENUES		-3,560.00	-3,560.00	0.00	-202,440.00	1.7%
			-206,000.00					
48 INVESTMENT INCOME								
<a href="#">01 480750</a>		INT INCOME	-394,000.00	-23,729.35	-23,729.35	0.00	-370,270.65	6.0%*
	-394,000.00		-394,000.00					

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<a href="#">01 480755</a>	DSC/PRM IC							
-9,800.00	-9,800.00	-1,899.51	-1,899.51	0.00	-7,900.49	19.4%		
TOTAL INVESTMENT INCOME								
-403,800.00	-403,800.00	-25,628.86	-25,628.86	0.00	-378,171.14	6.3%		
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	181.43	181.43	0.00	-181.43	100.0%*		
<a href="#">01 510060</a>	VIL IMRF							
0.00	0.00	163.60	163.60	0.00	-163.60	100.0%*		
<a href="#">01 510080</a>	VIL HEALTH							
0.00	0.00	1,019.86	1,019.86	0.00	-1,019.86	100.0%*		
<a href="#">01 510081</a>	DENTAL							
0.00	0.00	72.80	72.80	0.00	-72.80	100.0%*		
TOTAL FRINGES								
0.00	0.00	1,437.69	1,437.69	0.00	-1,437.69	100.0%		
52 CONTRACTUAL SERVICES								
<a href="#">01 529999</a>	COMPLET BD							
0.00	0.00	0.00	0.00	6,957.88	-6,957.88	100.0%*		
TOTAL CONTRACTUAL SERVICES								
0.00	0.00	0.00	0.00	6,957.88	-6,957.88	100.0%		
TOTAL FUND REVENUES								
-18,827,110.00	-18,827,110.00	-1,571,787.75	-1,571,787.75	10,757.88	-17,266,080.13	8.3%		

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01 ADMINISTRATION								
50 SALARIES								
<a href="#">0101002 500010</a>		FT SALARY						
	295,217.00		295,217.00	15,763.72	15,763.72	0.00	279,453.28	5.3%
<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	691.38	691.38	0.00	12,676.62	5.2%
<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	480.00	480.00	2,400.00	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	14,377.78	14,377.78	0.00	256,887.22	5.3%
<a href="#">0101005 500020</a>		OVERTIME						
	100.00		100.00	44.63	44.63	0.00	55.37	44.6%*
<a href="#">0101005 500030</a>		PT SALARY						
	59,777.00		59,777.00	2,469.19	2,469.19	0.00	57,307.81	4.1%
<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	600.00	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	4,103.59	4,103.59	0.00	73,289.41	5.3%
<a href="#">0101007 500020</a>		OVERTIME						
	1,540.00		1,540.00	0.00	0.00	0.00	1,540.00	.0%
<a href="#">0101007 500040</a>		HOL PAY						
	205.00		205.00	0.00	0.00	0.00	205.00	.0%
<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	600.00	0.00	0.00	100.0%*

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<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	39,130.29	39,130.29	2,400.00	703,836.71	5.6%
51 FRINGES								
<a href="#">0101001 510110</a>	UNEMPLOYMT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
<a href="#">0101002 510050</a>	VIL FICA	19,532.00	19,532.00	1,752.93	1,752.93	0.00	17,779.07	9.0%*
<a href="#">0101002 510060</a>	VIL IMRF	39,169.00	39,169.00	2,910.08	2,910.08	0.00	36,258.92	7.4%
<a href="#">0101002 510080</a>	VIL HEALTH	15,497.00	15,497.00	1,260.74	1,260.74	44.98	14,191.28	8.4%*
<a href="#">0101002 510081</a>	DENTAL	852.00	852.00	83.04	83.04	0.00	768.96	9.7%*
<a href="#">0101002 510082</a>	VIS/LIFE I	1,554.00	1,554.00	229.64	229.64	1,343.36	-19.00	101.2%*
<a href="#">0101005 510050</a>	VIL FICA	24,201.00	24,201.00	1,834.86	1,834.86	0.00	22,366.14	7.6%
<a href="#">0101005 510060</a>	VIL IMRF	40,682.00	40,682.00	3,046.55	3,046.55	0.00	37,635.45	7.5%
<a href="#">0101005 510080</a>	VIL HEALTH	31,249.00	31,249.00	2,538.60	2,538.60	67.48	28,642.92	8.3%*
<a href="#">0101005 510081</a>	DENTAL	1,701.00	1,701.00	172.80	172.80	0.00	1,528.20	10.2%*
<a href="#">0101005 510082</a>	VIS/LIFE I	1,603.00	1,603.00	235.76	235.76	1,367.24	0.00	100.0%*
<a href="#">0101007 510050</a>	VIL FICA	5,904.00	5,904.00	461.62	461.62	0.00	5,442.38	7.8%
<a href="#">0101007 510060</a>	VIL IMRF	9,932.00	9,932.00	785.71	785.71	0.00	9,146.29	7.9%
<a href="#">0101007 510080</a>	VIL HEALTH	15,001.00	15,001.00	1,217.14	1,217.14	22.50	13,761.36	8.3%
<a href="#">0101007 510081</a>	DENTAL	914.00	914.00	87.34	87.34	0.00	826.66	9.6%*
<a href="#">0101007 510082</a>	VIS/LIFE I	481.00	481.00	70.35	70.35	406.65	4.00	99.2%*
TOTAL FRINGES		216,272.00	216,272.00	16,687.16	16,687.16	3,252.21	196,332.63	9.2%

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52 CONTRACTUAL SERVICES								
<a href="#">0101001 520020</a>	POSTAGE	13,000.00	13,000.00	-353.75	-353.75	0.00	13,353.75	2.7%
<a href="#">0101001 520100</a>	TELECM SVC	49,500.00	49,500.00	6,509.07	6,509.07	38,863.53	4,127.40	91.7%*
<a href="#">0101001 520230</a>	OF EQP MTN	12,950.00	12,950.00	0.00	0.00	0.00	12,950.00	.0%
<a href="#">0101001 520290</a>	NWMC SVC	12,442.00	12,442.00	0.00	0.00	0.00	12,442.00	.0%
<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	47.40	47.40	0.00	16,847.60	.3%
<a href="#">0101001 520530</a>	MEDICAL	11,200.00	11,310.00	2,535.00	2,535.00	110.00	8,665.00	23.4%*
<a href="#">0101001 520540</a>	PRF SV NEC	43,600.00	45,943.72	270.00	270.00	3,330.00	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	0.00	0.00	45.00	305.00	12.9%*
<a href="#">0101002 520400</a>	SUBSR/DUES	6,625.00	6,625.00	2,851.05	2,851.05	452.25	3,321.70	49.9%*
<a href="#">0101002 520420</a>	TRAINING	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	.0%
<a href="#">0101002 520430</a>	LODGING	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.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	0.00	820.00	.0%
<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	3,250.00	3,250.00	0.00	16,750.00	16.3%*
<a href="#">0101002 520990</a>	CN SVC NEC	2,100.00	2,100.00	374.74	374.74	0.00	1,725.26	17.8%*
<a href="#">0101005 520220</a>	IT EQP MT	132,034.00	132,130.80	76,904.97	76,904.97	30,609.61	24,616.22	81.4%*



FOR 2013 01

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	693.00	693.00	1,500.00	1,247.00	63.8%*
<a href="#">0101005 520420</a>		TRAINING						
	3,800.00		10,400.00	0.00	0.00	6,600.00	3,800.00	63.5%*
<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	4,879.23	4,879.23	0.00	568,920.77	.9%
<a href="#">0101005 520990</a>		CN SVC NEC						
	4,000.00		4,000.00	377.37	377.37	39.00	3,583.63	10.4%*
<a href="#">0101007 520440</a>		TRANSPORT						
	400.00		400.00	8.32	8.32	0.00	391.68	2.1%
<a href="#">0101007 520990</a>		CN SVC NEC						
	17,900.00		17,900.00	307.76	307.76	27.24	17,565.00	1.9%
TOTAL CONTRACTUAL SERVICES								
	969,246.00		978,396.52	98,654.16	98,654.16	81,576.63	798,165.73	18.4%
53 COMMODITIES								
<a href="#">0101001 530010</a>		OFFICE SUP						
	6,500.00		6,500.00	65.13	65.13	0.00	6,434.87	1.0%
<a href="#">0101001 530020</a>		PRINTING						
	2,200.00		2,200.00	0.00	0.00	531.09	1,668.91	24.1%*
<a href="#">0101001 530030</a>		FOOD						
	3,650.00		3,650.00	-353.20	-353.20	0.00	4,003.20	9.7%
<a href="#">0101001 530160</a>		IT SUPPLY						
	360.00		360.00	0.00	0.00	0.00	360.00	.0%
<a href="#">0101002 530010</a>		OFFICE SUP						
	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	.0%
<a href="#">0101002 530020</a>		PRINTING						
	4,000.00		4,000.00	2,728.24	2,728.24	0.00	1,271.76	68.2%*
<a href="#">0101002 530030</a>		FOOD						
	450.00		450.00	0.00	0.00	0.00	450.00	.0%

FOR 2013 01

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	0.00	0.00	0.00	200.00	.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	0.00	0.00	73.93	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	0.00	0.00	0.00	500.00	.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	0.00	0.00	0.00	100.00	.0%		
<a href="#">0101007 530200</a>	CAMERA SUP							
3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	.0%		
<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	2,440.17	2,440.17	605.02	25,814.81	10.6%		
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	0.00	1,495.00	.0%		
<a href="#">0101005 540050</a>	IT EQP							
9,300.00	14,300.00	0.00	0.00	5,000.00	9,300.00	35.0%*		
<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	0.00	0.00	5,000.00	20,471.00	19.6%		
TOTAL ADMINISTRATION								
1,980,216.00	1,994,366.52	156,911.78	156,911.78	92,833.86	1,744,620.88	12.5%		

FOR 2013 01

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	66,331.11	66,331.11	0.00	1,195,571.89	5.3%		
<a href="#">0102040 500020</a>	OVERTIME							
95,218.00	95,218.00	1,075.32	1,075.32	0.00	94,142.68	1.1%		
<a href="#">0102040 500030</a>	PT SALARY							
211,407.00	211,407.00	6,823.75	6,823.75	0.00	204,583.25	3.2%		
<a href="#">0102040 500040</a>	HOL PAY							
12,832.00	12,832.00	0.00	0.00	0.00	12,832.00	.0%		
<a href="#">0102040 500100</a>	FIT PREM							
1,600.00	1,600.00	800.00	800.00	0.00	800.00	50.0%*		
<a href="#">0102040 500110</a>	CAREER							
9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	.0%		
<a href="#">0102040 500120</a>	LONGEVITY							
8,400.00	8,400.00	2,000.00	2,000.00	0.00	6,400.00	23.8%*		
<a href="#">0102040 500140</a>	TX VHCL AL							
5,760.00	5,760.00	480.00	480.00	5,280.00	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	8,642.07	8,642.07	0.00	154,345.93	5.3%		
<a href="#">0102066 500020</a>	OVERTIME							
4,106.00	4,106.00	81.25	81.25	0.00	4,024.75	2.0%		
<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	86,233.50	86,233.50	5,280.00	1,714,280.50	5.1%		
51 FRINGES								
<a href="#">0102040 510050</a>	VIL FICA							
118,414.00	118,414.00	7,974.56	7,974.56	0.00	110,439.44	6.7%		

FOR 2013 01

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	13,144.88	13,144.88	0.00	180,657.12	6.8%	
<a href="#">0102040 510080</a>	VIL HEALTH	169,171.00	14,067.78	14,067.78	383.22	154,720.00	8.5%*	
<a href="#">0102040 510081</a>	DENTAL	9,809.00	936.82	936.82	0.00	8,872.18	9.6%*	
<a href="#">0102040 510082</a>	VIS/LIFE I	7,923.00	1,162.28	1,162.28	6,711.72	49.00	99.4%*	
<a href="#">0102066 510050</a>	VIL FICA	13,149.00	892.61	892.61	0.00	12,256.39	6.8%	
<a href="#">0102066 510060</a>	VIL IMRF	21,969.00	1,523.50	1,523.50	0.00	20,445.50	6.9%	
<a href="#">0102066 510080</a>	VIL HEALTH	30,657.00	2,540.30	2,540.30	44.98	28,071.72	8.4%*	
<a href="#">0102066 510081</a>	DENTAL	1,199.00	112.78	112.78	0.00	1,086.22	9.4%*	
<a href="#">0102066 510082</a>	VIS/LIFE I	996.00	145.88	145.88	844.12	6.00	99.4%*	
TOTAL FRINGES		567,089.00	42,501.39	42,501.39	7,984.04	516,603.57	8.9%	

52 CONTRACTUAL SERVICES

<a href="#">0102040 520050</a>	ELECTRIC	95,150.00	0.00	0.00	95,692.04	3,400.00	96.6%*	
<a href="#">0102040 520060</a>	GAS	2,000.00	0.00	0.00	2,000.00	0.00	100.0%*	
<a href="#">0102040 520070</a>	WAT/SEWR	17,700.00	0.00	0.00	14,095.73	6,936.76	67.0%*	
<a href="#">0102040 520090</a>	TRF SIG MT	58,656.00	-2,760.00	-2,760.00	58,871.16	5,263.26	91.4%*	
<a href="#">0102040 520100</a>	TELEPHONE	10,900.00	2,097.09	2,097.09	7,822.91	980.00	91.0%*	
<a href="#">0102040 520150</a>	MACH RENT	29,500.00	0.00	0.00	0.00	42,950.00	.0%	
<a href="#">0102040 520160</a>	EQP NEC RT	1,125.00	0.00	0.00	0.00	1,125.00	.0%	
<a href="#">0102040 520220</a>	IT EQP MT	12,575.00	0.00	0.00	0.00	12,575.00	.0%	
<a href="#">0102040 520230</a>	OF EQP MTN	4,500.00	528.00	528.00	1,729.60	2,242.40	50.2%*	

FOR 2013 01

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	0.00	0.00	2,811.95	4,788.05	37.0%*		
<a href="#">0102040 520400</a>	SUBSR/DUES							
2,225.00	2,225.00	444.00	444.00	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	6,370.00	150.00	150.00	3,095.00	3,125.00	50.9%*		
<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	10,962.00	10,962.00	45,738.00	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	0.00	0.00	1,600.00	1,614.46	49.8%*		
<a href="#">0102040 520990</a>	CN SVC NEC							
13,080.00	13,080.00	2,952.00	2,952.00	0.00	10,128.00	22.6%*		
<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	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">0102042 520030</a>	LICENSES							
1,600.00	1,600.00	198.00	198.00	1,402.00	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	157.50	157.50	2,842.50	8,000.00	27.3%*		
<a href="#">0102043 520030</a>	LICENSES							
1,650.00	1,650.00	117.00	117.00	1,383.00	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	0.00	0.00	0.00	9,750.00	.0%		
<a href="#">0102046 520600</a>	BLG/GRD MT							
83,550.00	84,096.66	2,290.36	2,290.36	30,118.22	51,688.08	38.5%*		

FOR 2013 01

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	187,720.00	390.60	390.60	121,240.40	66,089.00	64.8%*		
<a href="#">0102048 520600</a>	BLG/GRD MT							
86,200.00	89,620.00	119.98	119.98	52,819.02	36,681.00	59.1%*		
<a href="#">0102049 520070</a>	WAT/SEWR							
2,000.00	4,461.34	0.00	0.00	2,000.00	2,461.34	44.8%*		
<a href="#">0102049 520600</a>	BLG/GRD MT							
71,900.00	71,900.00	2,981.90	2,981.90	54,315.10	14,603.00	79.7%*		
<a href="#">0102052 520620</a>	DEL MGMT							
21,500.00	21,500.00	0.00	0.00	6,700.00	14,800.00	31.2%*		
<a href="#">0102066 520100</a>	TELEPHONE							
2,980.00	2,980.00	101.61	101.61	1,298.39	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	138.00	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	0.00	0.00	1,000.00	0.00	100.0%*		
<a href="#">0102081 520600</a>	BLG/GRD MT							
78,700.00	83,896.00	8,113.91	8,113.91	44,325.25	31,456.84	62.5%*		
<a href="#">0102115 520040</a>	TAXES							
8,000.00	8,000.00	1,008.20	1,008.20	1,008.21	5,983.59	25.2%*		
<a href="#">0102115 520050</a>	ELECTRIC							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%*		
<a href="#">0102115 520060</a>	GAS							
3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%*		
<a href="#">0102115 520070</a>	WAT/SEWR							
3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%*		
<a href="#">0102115 520600</a>	BLG/GRD MT							
27,440.00	27,440.00	0.00	0.00	19,740.00	7,700.00	71.9%*		
TOTAL CONTRACTUAL SERVICES								
1,072,486.00	1,128,707.41	29,990.15	29,990.15	609,848.48	488,868.78	56.7%		

FOR 2013 01

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	4,200.00	0.00	0.00	2,200.00	2,000.00	52.4%*
<a href="#">0102040 530030</a>	FOOD	1,600.00	1,600.00	0.00	0.00	303.75	1,296.25	19.0%*
<a href="#">0102040 530040</a>	EMP TOOLS	2,268.00	2,268.00	858.77	858.77	741.23	668.00	70.5%*
<a href="#">0102040 530050</a>	UNIFORMS	12,470.00	12,470.00	2,697.57	2,697.57	5,183.25	4,589.18	63.2%*
<a href="#">0102040 530060</a>	VEH/EQ SUP	10,000.00	10,000.00	1,044.60	1,044.60	4,123.80	4,831.60	51.7%*
<a href="#">0102040 530090</a>	STRT SUP	4,750.00	4,750.00	0.00	0.00	64.60	4,685.40	1.4%
<a href="#">0102040 530110</a>	GEN TOOLS	12,000.00	12,031.04	443.00	443.00	5,938.52	5,649.52	53.0%*
<a href="#">0102040 530140</a>	FUEL	208,430.00	209,802.90	21,470.43	21,470.43	172,425.03	15,907.44	92.4%*
<a href="#">0102040 530150</a>	BOOKS	975.00	975.00	49.00	49.00	0.00	926.00	5.0%
<a href="#">0102040 530220</a>	ST SIGN SP	20,000.00	20,000.00	386.28	386.28	12,000.00	7,613.72	61.9%*
<a href="#">0102040 530230</a>	STRM WT SP	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	.0%
<a href="#">0102040 530990</a>	SUPPLY NEC	10,300.00	10,300.00	91.36	91.36	158.64	10,050.00	2.4%
<a href="#">0102041 530060</a>	VEH/EQ SUP	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00	5.0%
<a href="#">0102042 530060</a>	VEH/EQ SUP	18,500.00	18,500.00	1,174.27	1,174.27	13,325.73	4,000.00	78.4%*
<a href="#">0102043 530060</a>	VEH/EQ SUP	26,500.00	26,500.00	910.92	910.92	10,672.11	14,916.97	43.7%*
<a href="#">0102044 530060</a>	VEH/EQ SUP	18,350.00	18,350.00	496.49	496.49	1,000.00	16,853.51	8.2%
<a href="#">0102046 530070</a>	BLDG SUP	18,600.00	18,839.64	1,324.56	1,324.56	3,400.89	14,114.19	25.1%*
<a href="#">0102047 530080</a>	GRND SUP	15,750.00	16,341.49	3,702.99	3,702.99	171.26	12,467.24	23.7%*
<a href="#">0102048 530070</a>	BLDG SUP	16,400.00	16,400.00	238.20	238.20	2,378.31	13,783.49	16.0%*
<a href="#">0102049 530070</a>	BLDG SUP	12,000.00	12,000.00	0.00	0.00	3,565.37	8,434.63	29.7%*

FOR 2013 01

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
<a href="#">0102050 530100</a>		ST LGHT SU					
	16,000.00	41,725.54	-1,866.60	-1,866.60	29,565.54	14,026.60	66.4%*
<a href="#">0102051 530080</a>		GRND SUP					
	34,000.00	34,000.00	0.00	0.00	4,800.00	29,200.00	14.1%*
<a href="#">0102051 530090</a>		STRT SUP					
	9,500.00	9,500.00	920.60	920.60	4,885.40	3,694.00	61.1%*
<a href="#">0102052 530100</a>		ST LGHT SU					
	33,400.00	34,249.75	0.00	0.00	29,849.75	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	0.00	0.00	250.00	400.00	38.5%*
<a href="#">0102066 530110</a>		GEN TOOLS					
	600.00	600.00	0.00	0.00	268.12	331.88	44.7%*
<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	0.00	0.00	1,580.44	5,969.56	20.9%*
<a href="#">0102115 530070</a>		BLDG SUP					
	13,100.00	13,100.00	0.00	0.00	3,500.00	9,600.00	26.7%*
TOTAL COMMODITIES							
	662,593.00	724,123.10	33,942.44	33,942.44	343,951.74	346,228.92	52.2%
54 EQUIPMENT							
<a href="#">0102040 540010</a>		OFFICE EQP					
	11,150.00	11,150.00	0.00	0.00	8,361.00	2,789.00	75.0%*
<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	0.00	0.00	0.00	126,940.00	.0%
<a href="#">0102040 540060</a>		TELECM EQP					
	2,000.00	2,000.00	0.00	0.00	1,434.00	566.00	71.7%*
<a href="#">0102040 540070</a>		EQP NEC					
	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	.0%
<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	213,054.00	0.00	0.00	9,795.00	203,259.00	4.6%
TOTAL PUBLIC WORKS							
	4,321,016.00	4,438,767.51	192,667.48	192,667.48	976,859.26	3,269,240.77	26.3%



FOR 2013 01

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	10,547.44	10,547.44	0.00	187,865.56	5.3%
<a href="#">0103030 500020</a>	OVERTIME	287,750.00	287,750.00	8,876.13	8,876.13	0.00	278,873.87	3.1%
<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	0.00	0.00	0.00	98,500.00	.0%
<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	9,734.72	9,734.72	0.00	173,401.28	5.3%
<a href="#">0103031 500100</a>	FIT PREM	0.00	0.00	400.00	400.00	0.00	-400.00	100.0%*
<a href="#">0103031 500120</a>	LONGEVITY	1,650.00	1,650.00	700.00	700.00	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	38,214.99	38,214.99	0.00	815,477.01	4.5%
<a href="#">0103032 500020</a>	OVERTIME	80,530.00	80,530.00	1,618.99	1,618.99	0.00	78,911.01	2.0%
<a href="#">0103032 500030</a>	PT SALARY	20,000.00	20,000.00	445.03	445.03	0.00	19,554.97	2.2%
<a href="#">0103032 500040</a>	HOL PAY	14,496.00	14,496.00	0.00	0.00	0.00	14,496.00	.0%
<a href="#">0103032 500120</a>	LONGEVITY	4,900.00	4,900.00	700.00	700.00	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	2,413.06	2,413.06	0.00	21,586.94	10.1%*
<a href="#">0103034 500010</a>	FT SALARY	85,134.00	85,134.00	4,557.57	4,557.57	0.00	80,576.43	5.4%
<a href="#">0103034 500120</a>	LONGEVITY	800.00	800.00	0.00	0.00	0.00	800.00	.0%

FOR 2013 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103035 500010</a>	FT SALARY							
185,148.00	185,148.00	48,217.58	48,217.58	0.00	136,930.42	26.0%*		
<a href="#">0103035 500100</a>	FIT PREM							
0.00	0.00	400.00	400.00	0.00	-400.00	100.0%*		
<a href="#">0103035 500120</a>	LONGEVITY							
1,550.00	1,550.00	600.00	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	0.00	4,157.00	.0%		
<a href="#">0103036 500010</a>	FT SALARY							
3,018,436.00	3,018,436.00	147,472.17	147,472.17	0.00	2,870,963.83	4.9%		
<a href="#">0103036 500040</a>	HOL PAY							
90,086.00	90,086.00	0.00	0.00	0.00	90,086.00	.0%		
<a href="#">0103036 500100</a>	FIT PREM							
0.00	0.00	3,600.00	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	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	0.00	23,322.00	.0%		
<a href="#">0103036 500610</a>	REG SH DIF							
80,460.00	80,460.00	3,708.55	3,708.55	0.00	76,751.45	4.6%		
<a href="#">0103037 500010</a>	FT SALARY							
867,509.00	867,509.00	39,158.61	39,158.61	0.00	828,350.39	4.5%		
<a href="#">0103037 500100</a>	FIT PREM							
0.00	0.00	800.00	800.00	0.00	-800.00	100.0%*		
<a href="#">0103037 500120</a>	LONGEVITY							
6,750.00	6,750.00	1,300.00	1,300.00	0.00	5,450.00	19.3%*		
<a href="#">0103037 500150</a>	SICK EX BL							
12,370.00	12,370.00	0.00	0.00	0.00	12,370.00	.0%		
<a href="#">0103037 500610</a>	REG SH DIF							
6,000.00	6,000.00	241.21	241.21	0.00	5,758.79	4.0%		
TOTAL SALARIES								
6,194,516.00	6,194,516.00	328,706.05	328,706.05	0.00	5,865,809.95	5.3%		
51 FRINGES								
<a href="#">0103030 510050</a>	VIL FICA							
15,021.00	15,021.00	791.86	791.86	0.00	14,229.14	5.3%		
<a href="#">0103030 510060</a>	VIL IMRF							
12,358.00	12,358.00	840.57	840.57	0.00	11,517.43	6.8%		
<a href="#">0103030 510070</a>	POL PENS							
27,350.00	27,350.00	0.00	0.00	0.00	27,350.00	.0%		

FOR 2013 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103030 510080</a>	VIL HEALTH							
24,932.00	24,932.00	3,639.02	3,639.02	44.98	21,248.00	14.8%*		
<a href="#">0103030 510081</a>	DENTAL							
1,470.00	1,470.00	254.16	254.16	0.00	1,215.84	17.3%*		
<a href="#">0103030 510082</a>	VIS/LIFE I							
1,150.00	1,150.00	168.44	168.44	978.56	3.00	99.7%*		
<a href="#">0103031 510050</a>	VIL FICA							
6,497.00	6,497.00	532.80	532.80	0.00	5,964.20	8.2%		
<a href="#">0103031 510060</a>	VIL IMRF							
7,515.00	7,515.00	648.70	648.70	0.00	6,866.30	8.6%*		
<a href="#">0103031 510070</a>	POL PENS							
27,350.00	27,350.00	0.00	0.00	0.00	27,350.00	.0%		
<a href="#">0103031 510080</a>	VIL HEALTH							
14,507.00	14,507.00	1,119.59	1,119.59	44.98	13,342.43	8.0%		
<a href="#">0103031 510081</a>	DENTAL							
1,199.00	1,199.00	107.40	107.40	0.00	1,091.60	9.0%*		
<a href="#">0103031 510082</a>	VIS/LIFE I							
1,084.00	1,084.00	158.67	158.67	920.33	5.00	99.5%*		
<a href="#">0103032 510050</a>	VIL FICA							
74,875.00	74,875.00	5,033.82	5,033.82	0.00	69,841.18	6.7%		
<a href="#">0103032 510060</a>	VIL IMRF							
120,027.00	120,027.00	8,235.10	8,235.10	0.00	111,791.90	6.9%		
<a href="#">0103032 510080</a>	VIL HEALTH							
92,252.00	92,252.00	6,785.41	6,785.41	0.00	85,466.59	7.4%		
<a href="#">0103032 510081</a>	DENTAL							
5,527.00	5,527.00	415.45	415.45	0.00	5,111.55	7.5%		
<a href="#">0103032 510082</a>	VIS/LIFE I							
5,674.00	5,674.00	0.00	0.00	0.00	5,674.00	.0%		
<a href="#">0103034 510050</a>	VIL FICA							
1,155.00	1,155.00	86.96	86.96	0.00	1,068.04	7.5%		
<a href="#">0103034 510070</a>	POL PENS							
27,350.00	27,350.00	0.00	0.00	0.00	27,350.00	.0%		
<a href="#">0103034 510080</a>	VIL HEALTH							
0.00	0.00	3.50	3.50	22.50	-26.00	100.0%*		
<a href="#">0103034 510082</a>	VIS/LIFE I							
525.00	525.00	75.24	75.24	435.76	14.00	97.3%*		
<a href="#">0103035 510050</a>	VIL FICA							
4,930.00	4,930.00	406.24	406.24	0.00	4,523.76	8.2%		
<a href="#">0103035 510060</a>	VIL IMRF							
7,768.00	7,768.00	649.89	649.89	0.00	7,118.11	8.4%*		
<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	1,655.64	1,655.64	44.98	18,082.38	8.6%*		

FOR 2013 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103035 510081</a>	DENTAL							
1,199.00	1,199.00	115.65	115.65	0.00	1,083.35	9.6%*		
<a href="#">0103035 510082</a>	VIS/LIFE I							
1,093.00	1,093.00	159.97	159.97	928.03	5.00	99.5%*		
<a href="#">0103036 510050</a>	VIL FICA							
59,936.00	59,936.00	4,496.97	4,496.97	0.00	55,439.03	7.5%		
<a href="#">0103036 510060</a>	VIL IMRF							
37,273.00	37,273.00	2,625.14	2,625.14	0.00	34,647.86	7.0%		
<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	33,416.34	33,416.34	811.44	419,135.22	7.5%		
<a href="#">0103036 510081</a>	DENTAL							
26,437.00	26,437.00	2,422.59	2,422.59	0.00	24,014.41	9.2%*		
<a href="#">0103036 510082</a>	VIS/LIFE I							
18,693.00	18,693.00	2,680.67	2,680.67	15,520.33	492.00	97.4%*		
<a href="#">0103037 510050</a>	VIL FICA							
14,306.00	14,306.00	1,010.42	1,010.42	0.00	13,295.58	7.1%		
<a href="#">0103037 510060</a>	VIL IMRF							
6,954.00	6,954.00	526.68	526.68	0.00	6,427.32	7.6%		
<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	6,385.12	6,385.12	202.42	106,924.46	5.8%		
<a href="#">0103037 510081</a>	DENTAL							
6,607.00	6,607.00	435.96	435.96	0.00	6,171.04	6.6%		
<a href="#">0103037 510082</a>	VIS/LIFE I							
5,145.00	5,145.00	741.68	741.68	4,306.32	97.00	98.1%*		
TOTAL FRINGES								
2,338,817.00	2,338,817.00	86,625.65	86,625.65	24,260.63	2,227,930.72	4.7%		

52 CONTRACTUAL SERVICES

<a href="#">0103030 520020</a>	POSTAGE							
10,300.00	10,300.00	381.00	381.00	5,143.00	4,776.00	53.6%*		
<a href="#">0103030 520070</a>	WAT/SEWR							
7,800.00	7,800.00	0.00	0.00	2,000.00	5,800.00	25.6%*		
<a href="#">0103030 520100</a>	TELEPHONE							
18,000.00	18,000.00	178.76	178.76	8,601.24	9,220.00	48.8%*		
<a href="#">0103030 520260</a>	EQP NEC MT							
5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	100.0%*		

FOR 2013 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103030 520400</a>	SUBSR/DUES							
1,500.00	1,500.00	325.00	325.00	550.00	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	2,165.00	2,165.00	1,425.00	20,160.00	15.1%*		
<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	0.00	0.00	40.00	2,460.00	1.6%		
<a href="#">0103030 520450</a>	PER DIEM							
1,800.00	1,830.00	48.00	48.00	58.00	1,724.00	5.8%		
<a href="#">0103030 520460</a>	LOCAL MIL							
500.00	500.00	0.00	0.00	108.78	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	0.00	0.00	1,220.00	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	0.00	0.00	0.00	5,323.00	.0%		
<a href="#">0103031 520250</a>	MACH MTNC							
17,350.00	17,350.00	9,456.00	9,456.00	2,247.00	5,647.00	67.5%*		
<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	3,000.00	0.00	26,352.00	10.2%*		
<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	440.87	440.87	17,854.13	25,885.00	41.4%*		
<a href="#">0103032 520210</a>	RAD/PG MTN							
9,310.00	9,310.00	0.00	0.00	0.00	9,310.00	.0%		
<a href="#">0103032 520220</a>	IT EQP MT							
24,600.00	24,600.00	541.66	541.66	18,237.09	5,821.25	76.3%*		
<a href="#">0103032 520230</a>	OF EQP MTN							
7,400.00	7,400.00	1,483.20	1,483.20	4,516.80	1,400.00	81.1%*		
<a href="#">0103035 520250</a>	MACH MTNC							
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
<a href="#">0103035 520540</a>	PRF SV NEC							
6,000.00	6,000.00	0.00	0.00	3,294.44	2,705.56	54.9%*		
<a href="#">0103036 520250</a>	MACH MTNC							
5,600.00	5,600.00	0.00	0.00	1,300.00	4,300.00	23.2%*		

FOR 2013 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<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	4,505.00	0.00	1,695.00	72.7%*
<a href="#">0103037 520540</a>	PRF SV NEC	5,280.00	5,280.00	0.00	0.00	1,150.00	4,130.00	21.8%*
<a href="#">0103037 520620</a>	DEL MGMT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
<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	22,524.49	22,524.49	73,245.48	241,305.03	28.4%

53 COMMODITIES

<a href="#">0103030 530010</a>	OFFICE SUP	4,700.00	4,949.99	249.99	249.99	0.00	4,700.00	5.1%
<a href="#">0103030 530020</a>	PRINTING	6,800.00	6,800.00	0.00	0.00	223.02	6,576.98	3.3%
<a href="#">0103030 530030</a>	FOOD	3,000.00	3,440.14	119.33	119.33	440.14	2,880.67	16.3%*
<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	28.80	28.80	108.10	634.00	17.8%*
<a href="#">0103031 530050</a>	UNIFORMS	1,200.00	1,352.44	0.00	0.00	152.44	1,200.00	11.3%*
<a href="#">0103031 530160</a>	IT SUPPLY	10,680.00	12,417.00	0.00	0.00	0.00	12,417.00	.0%
<a href="#">0103031 530200</a>	CAMERA SUP	5,000.00	5,000.00	0.00	0.00	71.36	4,928.64	1.4%
<a href="#">0103031 530210</a>	MED SUP	5,620.00	5,620.00	0.00	0.00	87.00	5,533.00	1.5%
<a href="#">0103031 530990</a>	SUPPLY NEC	6,500.00	6,500.00	45.95	45.95	800.00	5,654.05	13.0%*
<a href="#">0103032 530050</a>	UNIFORMS	6,300.00	6,360.98	60.68	60.68	164.97	6,135.33	3.5%
<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	0.00	0.00	698.56	11,709.92	5.6%

FOR 2013 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103035 530050</a>	UNIFORMS							
1,000.00	1,000.00	0.00	0.00	268.93	731.07	26.9%*		
<a href="#">0103035 530180</a>	WEAP SUP							
29,280.00	29,280.00	279.39	279.39	67.98	28,932.63	1.2%		
<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	48,582.31	1,360.62	1,360.62	8,362.51	38,859.18	20.0%*		
<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	0.00	0.00	179.90	6,020.10	2.9%		
TOTAL COMMODITIES								
157,110.00	164,382.24	2,144.76	2,144.76	11,624.91	150,612.57	8.4%		
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	1,640.00	0.00	25.00	98.5%*		
<a href="#">0103032 540060</a>	TELECM EQP							
14,100.00	18,419.60	0.00	0.00	4,450.28	13,969.32	24.2%*		
<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	10,586.60	10,586.60	31,891.00	128,919.23	24.8%*		
<a href="#">0103036 540040</a>	MACHINERY							
5,625.00	5,625.00	0.00	0.00	0.00	5,625.00	.0%		
<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	0.00	0.00	0.00	1,300.00	.0%		

FOR 2013 01

ACCOUNTS FOR: 01	GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL EQUIPMENT							
168,365.00	216,746.43	12,226.60	12,226.60	36,341.28	168,178.55	22.4%	
TOTAL POLICE							
9,195,630.00	9,251,536.67	452,227.55	452,227.55	145,472.30	8,653,836.82	6.5%	



FOR 2013 01

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	3,000.00	3,000.00	21,000.00	297,849.89	7.5%
TOTAL CONTRACTUAL SERVICES	320,000.00	321,849.89	3,000.00	3,000.00	21,000.00	297,849.89	7.5%
TOTAL JUDICIARY	320,000.00	321,849.89	3,000.00	3,000.00	21,000.00	297,849.89	7.5%

FOR 2013 01

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	46,202.00	0.00	0.00	100.0%*		
TOTAL SALARIES								
46,202.00	46,202.00	46,202.00	46,202.00	0.00	0.00	100.0%		
51 FRINGES								
<a href="#">0105105 510050</a>	VIL FICA							
3,534.00	3,534.00	3,587.97	3,587.97	0.00	-53.97	101.5%*		
TOTAL FRINGES								
3,534.00	3,534.00	3,587.97	3,587.97	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	709.00	0.00	2,526.00	21.9%*		
<a href="#">0105105 520430</a>	LODGING							
2,150.00	2,150.00	0.00	0.00	584.48	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	180.00	0.00	585.00	23.5%*		
<a href="#">0105105 520990</a>	CN SVC NEC							
8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	.0%		
TOTAL CONTRACTUAL SERVICES								
16,700.00	16,700.00	889.00	889.00	584.48	15,226.52	8.8%		
53 COMMODITIES								

FOR 2013 01

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>	950.00	FOOD	950.00	0.00	0.00	950.00	.0%
<a href="#">0105105 530050</a>	700.00	UNIFORMS	700.00	0.00	0.00	700.00	.0%
<a href="#">0105105 530990</a>	2,500.00	SUPPLY NEC	2,500.00	0.00	924.00	1,576.00	37.0%*
TOTAL COMMODITIES	4,150.00		4,150.00	0.00	924.00	3,226.00	22.3%
TOTAL PRESIDENT & BOARD	70,586.00		70,586.00	50,678.97	1,508.48	18,398.55	73.9%

FOR 2013 01

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	19,799.99	19,799.99	0.00	353,236.01	5.3%		
<a href="#">0106006 500020</a>	OVERTIME							
2,053.00	2,053.00	165.36	165.36	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	0.00	0.00	0.00	4,600.00	.0%		
<a href="#">0106006 500120</a>	LONGEVITY							
2,100.00	2,100.00	500.00	500.00	0.00	1,600.00	23.8%*		
<a href="#">0106006 500140</a>	TX VHCL AL							
5,760.00	5,760.00	310.16	310.16	0.00	5,449.84	5.4%		
<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	11,191.13	11,191.13	0.00	200,502.87	5.3%		
<a href="#">0106008 500040</a>	HOL PAY							
411.00	411.00	0.00	0.00	0.00	411.00	.0%		
<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	0.00	0.00	0.00	865.00	.0%		
<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	480.00	480.00	2,400.00	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%		
TOTAL SALARIES								
611,164.00	611,164.00	32,446.64	32,446.64	2,400.00	576,317.36	5.7%		
51 FRINGES								
<a href="#">0106006 510050</a>	VIL FICA							
28,803.00	28,803.00	2,177.23	2,177.23	0.00	26,625.77	7.6%		

FOR 2013 01

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	47,422.00	3,594.09	3,594.09	0.00	43,827.91	7.6%
<a href="#">0106006 510080</a>	VIL HEALTH	31,362.00	31,362.00	2,554.78	2,554.78	112.46	28,694.76	8.5%*
<a href="#">0106006 510081</a>	DENTAL	2,333.00	2,333.00	227.98	227.98	0.00	2,105.02	9.8%*
<a href="#">0106006 510082</a>	VIS/LIFE I	2,345.00	2,345.00	343.02	343.02	1,980.98	21.00	99.1%*
<a href="#">0106008 510050</a>	VIL FICA	16,242.00	16,242.00	1,206.69	1,206.69	0.00	15,035.31	7.4%
<a href="#">0106008 510060</a>	VIL IMRF	26,546.00	26,546.00	1,958.52	1,958.52	0.00	24,587.48	7.4%
<a href="#">0106008 510080</a>	VIL HEALTH	10,715.00	10,715.00	1,277.30	1,277.30	68.34	9,369.36	12.6%*
<a href="#">0106008 510081</a>	DENTAL	567.00	567.00	87.34	87.34	0.00	479.66	15.4%*
<a href="#">0106008 510082</a>	VIS/LIFE I	1,355.00	1,355.00	198.14	198.14	1,142.86	14.00	99.0%*
TOTAL FRINGES		167,690.00	167,690.00	13,625.09	13,625.09	3,304.64	150,760.27	10.1%

52 CONTRACTUAL SERVICES

<a href="#">0106006 520020</a>	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">0106006 520100</a>	TELEPHONE	1,800.00	1,800.00	163.82	163.82	0.00	1,636.18	9.1%*
<a href="#">0106006 520400</a>	SUBSR/DUES	695.00	695.00	0.00	0.00	0.00	695.00	.0%
<a href="#">0106006 520420</a>	TRAINING	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	.0%
<a href="#">0106006 520430</a>	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<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%

FOR 2013 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0106006 520730</a>	COURT RPT							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
<a href="#">0106006 520740</a>	LEGAL NOT							
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
<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	8,900.00	0.00	2,100.00	80.9%*		
<a href="#">0106008 520400</a>	SUBSR/DUES							
1,632.00	1,632.00	0.00	0.00	0.00	1,632.00	.0%		
<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	0.00	0.00	20,483.75	6,737.10	75.3%*		
<a href="#">0106008 520990</a>	CN SVC NEC							
1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	.0%		
<a href="#">0106066 520520</a>	ENGINEER							
0.00	2,507.73	0.00	0.00	0.00	2,507.73	.0%		
<a href="#">0106067 520520</a>	ENGINEER							
0.00	17,439.50	0.00	0.00	0.00	17,439.50	.0%		
TOTAL CONTRACTUAL SERVICES								
39,172.00	85,356.08	9,063.82	9,063.82	20,483.75	55,808.51	34.6%		
53 COMMODITIES								
<a href="#">0106006 530010</a>	OFFICE SUP							
1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%		
<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	60.53	0.00	439.47	12.1%*		

FOR 2013 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0106006 530050</a>	UNIFORMS							
900.00	900.00	0.00	0.00	0.00	900.00	.0%		
<a href="#">0106006 530150</a>	BOOKS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
<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	340.00	0.00	3,460.00	8.9%*		
<a href="#">0106008 530050</a>	UNIFORMS							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
<a href="#">0106008 530150</a>	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL COMMODITIES								
13,400.00	13,400.00	400.53	400.53	0.00	12,999.47	3.0%		
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	11,612.00	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	11,612.00	0.00	49,019.17	19.2%		
TOTAL COMMUNITY DEVELOPMENT								
850,217.00	938,241.25	67,148.08	67,148.08	26,188.39	844,904.78	9.9%		

FOR 2013 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
09 GENERAL PURPOSE								
52 CONTRACTUAL SERVICES								
<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	1,144.78	1,144.78	5,723.84	9,131.38	42.9%*		
TOTAL CONTRACTUAL SERVICES								
18,000.00	18,000.00	1,144.78	1,144.78	5,723.84	11,131.38	38.2%		
57 DEBT SERVICE								
<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	0.00	0.00	0.00	346,173.00	.0%		
TOTAL DEBT SERVICE								
1,646,173.00	1,646,173.00	0.00	0.00	0.00	1,646,173.00	.0%		
58 RESERVES/TRANSFERS								
<a href="#">0109109 580030</a>	CONTINGENCY							
38,900.00	38,900.00	0.00	0.00	0.00	38,900.00	.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	131,900.00	0.00	0.00	0.00	131,900.00	.0%		
TOTAL GENERAL PURPOSE								
1,796,073.00	1,796,073.00	1,144.78	1,144.78	5,723.84	1,789,204.38	.4%		



FOR 2013 01

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	0.00	0.00	0.00	2,700.00	.0%	
<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	0.00	0.00	0.00	3,200.00	.0%	
<u>51 FRINGES</u>								
<a href="#">0111011 510050</a>	VIL FICA							
	207.00	207.00	0.00	0.00	0.00	207.00	.0%	
<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	0.00	0.00	0.00	245.00	.0%	
<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 01

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	0.00	0.00	0.00	3,600.00	.0%
<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	0.00	0.00	0.00	6,600.00	.0%
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	0.00	0.00	0.00	44,220.00	.0%

FOR 2013 01

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
12 FIRE & POLICE COMMISSION							
52 CONTRACTUAL SERVICES							
<a href="#">0112013 520020</a>		POSTAGE					
	200.00		200.00	0.00	0.00	200.00	.0%
<a href="#">0112013 520400</a>		SUBSR/DUES					
	500.00		500.00	0.00	0.00	500.00	.0%
<a href="#">0112013 520510</a>		LEGAL SVC					
	2,000.00		2,000.00	0.00	0.00	348.00	17.4%*
	TOTAL CONTRACTUAL SERVICES						
	2,700.00	2,700.00	0.00	0.00	348.00	2,352.00	12.9%
53 COMMODITIES							
<a href="#">0112013 530020</a>		PRINTING					
	200.00		200.00	0.00	0.00	200.00	.0%
	TOTAL COMMODITIES						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
	TOTAL FIRE & POLICE COMMISSION						
	2,900.00	2,900.00	0.00	0.00	348.00	2,552.00	12.0%

FOR 2013 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>15 RESIDENT BENEFIT</u>								
<u>44 FEES &amp; CHARGES FOR S</u>								
<a href="#">0115110 440825</a>	VHAC FEES							
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%*		
TOTAL FEES & CHARGES FOR S								
-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%		
<u>52 CONTRACTUAL SERVICES</u>								
<a href="#">0115108 520990</a>	CN SVC NEC							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
<a href="#">0115108 528010</a>	GRANTS							
26,000.00	26,000.00	19,500.00	19,500.00	4,000.00	2,500.00	90.4%*		
<a href="#">0115110 520050</a>	ELECTRIC							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%*		
<a href="#">0115110 520070</a>	WAT/SEWR							
1,100.00	1,100.00	0.00	0.00	800.00	300.00	72.7%*		
<a href="#">0115110 520600</a>	BLG/GRD MT							
134,287.00	135,619.00	8,301.50	8,301.50	67,375.09	59,942.41	55.8%*		
<a href="#">0115116 520990</a>	CN SVC NEC							
15,800.00	15,800.00	0.00	0.00	15,800.00	0.00	100.0%*		
TOTAL CONTRACTUAL SERVICES								
185,187.00	186,519.00	27,801.50	27,801.50	92,975.09	65,742.41	64.8%		
<u>53 COMMODITIES</u>								
<a href="#">0115110 530070</a>	BLDG SUP							
47,538.00	47,538.00	22,725.40	22,725.40	2,130.50	22,682.10	52.3%*		
TOTAL COMMODITIES								
47,538.00	47,538.00	22,725.40	22,725.40	2,130.50	22,682.10	52.3%		
TOTAL RESIDENT BENEFIT								
222,725.00	224,057.00	50,526.90	50,526.90	95,105.59	78,424.51	65.0%		

FOR 2013 01

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	-50.00	-50.00	0.00	50.00	100.0%		
TOTAL FEES & CHARGES FOR S								
-110,000.00	-110,000.00	-50.00	-50.00	0.00	-109,950.00	.0%		
52 CONTRACTUAL SERVICES								
<a href="#">0116004 520990</a>	CN SVC NEC							
7,100.00	7,100.00	0.00	0.00	4,800.00	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	1,112.77	1,112.77	30,093.06	4,294.17	87.9%*		
<a href="#">0116027 520990</a>	CN SVC NEC							
2,395.00	2,395.00	0.00	0.00	0.00	2,395.00	.0%		
<a href="#">0116074 520990</a>	CN SVC NEC							
12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%*		
<a href="#">0116101 520990</a>	CN SVC NEC							
15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	.0%		
TOTAL CONTRACTUAL SERVICES								
94,995.00	94,995.00	1,112.77	1,112.77	56,893.06	36,989.17	61.1%		
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 01

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0116004 530990</a>	SUPPLY NEC							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
<a href="#">0116009 530090</a>	STRT SUP							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
<a href="#">0116009 530990</a>	SUPPLY NEC							
22,500.00	22,500.00	0.00	0.00	9,500.00	13,000.00	42.2%*		
<a href="#">0116014 530990</a>	SUPPLY NEC							
3,900.00	3,900.00	450.00	450.00	870.35	2,579.65	33.9%*		
<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	0.00	0.00	1,180.00	2,420.00	32.8%*		
<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	0.00	0.00	0.00	3,170.00	.0%		
<a href="#">0116101 530990</a>	SUPPLY NEC							
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		
TOTAL COMMODITIES								
38,445.00	38,445.00	450.00	450.00	11,550.35	26,444.65	31.2%		
TOTAL EVENTS DEPT								
23,440.00	23,440.00	1,512.77	1,512.77	68,443.41	-46,516.18	298.4%		

FOR 2013 01

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	-22,940.66	-22,940.66	0.00	22,940.66	100.0%
TOTAL TAXES	0.00	0.00	-22,940.66	-22,940.66	0.00	22,940.66	100.0%
TOTAL HOTEL MOTEL DEPT	0.00	0.00	-22,940.66	-22,940.66	0.00	22,940.66	100.0%
TOTAL GENERAL FUND	-87.00	278,927.84	-618,910.10	-618,910.10	1,444,241.01	-546,403.07	295.9%
TOTAL REVENUES	-18,947,110.00	-18,947,110.00	-1,596,216.10	-1,596,216.10	3,800.00	-17,354,693.90	
TOTAL EXPENSES	18,947,023.00	19,226,037.84	977,306.00	977,306.00	1,440,441.01	16,808,290.83	

FOR 2013 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -87.00	278,927.84	-618,910.10	-618,910.10	1,444,241.01	-546,403.07	295.9%

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



REPORT OPTIONS

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Sequence	Field #	Total	Page Break	Year/Period: 2013/ 1
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	