

FOR 2013 07

ACCOUNTS FOR: 00	FUND REVENUES						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>41 TAXES</u>							
<a href="#">01 410001</a>	SALES TAX						
-10,412,000.00	-10,412,000.00	-5,731,671.97	-829,699.85	0.00	-4,680,328.03	55.0%*	
<a href="#">01 410003</a>	USE TAXES						
-396,785.00	-396,785.00	-217,627.40	-32,509.69	0.00	-179,157.60	54.8%*	
<a href="#">01 410010</a>	INCOME TAX						
-2,014,063.00	-2,014,063.00	-1,577,239.12	-133,686.41	0.00	-436,823.88	78.3%	
<a href="#">01 410020</a>	ELEC TAX						
-1,460,000.00	-1,460,000.00	-853,414.56	-99,278.95	0.00	-606,585.44	58.5%	
<a href="#">01 410040</a>	TELECM TAX						
-1,342,000.00	-1,342,000.00	-837,585.84	-116,975.63	0.00	-504,414.16	62.4%	
<a href="#">01 410060</a>	AMUSE TAX						
-102,000.00	-102,000.00	-52,688.44	-5,988.50	0.00	-49,311.56	51.7%*	
<a href="#">01 410080</a>	REPLC TAX						
-4,000.00	-4,000.00	-4,012.51	0.00	0.00	12.51	100.3%	
<a href="#">01 410320</a>	HOT/MOT TA						
-320,000.00	-320,000.00	-206,681.32	-33,636.31	0.00	-113,318.68	64.6%	
TOTAL TAXES							
-16,050,848.00	-16,050,848.00	-9,480,921.16	-1,251,775.34	0.00	-6,569,926.84	59.1%	
<u>42 GRANTS</u>							
<a href="#">01 420100</a>	GRANT REV						
-17,000.00	-17,000.00	-2,370.00	0.00	0.00	-14,630.00	13.9%*	
TOTAL GRANTS							
-17,000.00	-17,000.00	-2,370.00	0.00	0.00	-14,630.00	13.9%	
<u>43 LICENSES &amp; PERMITS</u>							
<a href="#">01 430130</a>	BUS LICEN						
-215,000.00	-215,000.00	-15,050.00	-300.00	0.00	-199,950.00	7.0%*	
<a href="#">01 430152</a>	OUTDOOR						
0.00	0.00	-1,250.00	-250.00	0.00	1,250.00	100.0%	
<a href="#">01 430170</a>	PLAN REV						
-82,000.00	-82,000.00	-55,131.32	-12,034.00	0.00	-26,868.68	67.2%	

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">01 430172</a>	ZONING FEE							
	-2,000.00	-2,000.00	-2,100.00	-50.00	0.00	100.00	105.0%	
<a href="#">01 430174</a>	SPEC REQ							
	-4,000.00	-4,000.00	-4,500.00	-1,500.00	0.00	500.00	112.5%	
<a href="#">01 430180</a>	CONSTRT PT							
	-400,000.00	-400,000.00	-246,659.66	-68,781.21	0.00	-153,340.34	61.7%	
<a href="#">01 430182</a>	TEMP OCC							
	-4,000.00	-4,000.00	-1,750.00	0.00	0.00	-2,250.00	43.8%*	
<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	-50.00	0.00	0.00	-950.00	5.0%*	
<a href="#">01 430187</a>	PENALTY							
	-1,000.00	-1,000.00	-4,043.00	-125.00	0.00	3,043.00	404.3%	
<a href="#">01 430191</a>	ELEVATOR							
	-10,000.00	-10,000.00	7,142.00	-328.00	0.00	-17,142.00	71.4%*	
<a href="#">01 430192</a>	SIGN FEE							
	-2,000.00	-2,000.00	-2,552.00	-67.00	0.00	552.00	127.6%	
<a href="#">01 430193</a>	BLD ADM FE							
	-5,000.00	-5,000.00	-923.00	-500.00	0.00	-4,077.00	18.5%*	
<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	-100.00	-50.00	0.00	-59,900.00	.2%*	
<a href="#">01 430197</a>	VIOLATION							
	0.00	0.00	-250.00	0.00	0.00	250.00	100.0%	
<a href="#">01 430660</a>	ENG REV/IN							
	-60,000.00	-60,000.00	-75,961.00	-2,022.00	0.00	15,961.00	126.6%	
TOTAL LICENSES & PERMITS								
	-846,350.00	-846,350.00	-403,177.98	-86,007.21	0.00	-443,172.02	47.6%	
44 FEES & CHARGES FOR S								
<a href="#">01 440220</a>	CULT FEES							
	-2,000.00	-2,000.00	-2,200.00	-500.00	0.00	200.00	110.0%	
<a href="#">01 440250</a>	PASSPORT							
	-3,200.00	-3,200.00	-3,725.00	-1,025.00	0.00	525.00	116.4%	
<a href="#">01 440255</a>	PR INS ADM							
	-1,500.00	-1,500.00	-150.00	0.00	0.00	-1,350.00	10.0%*	
<a href="#">01 440297</a>	GIS SERVIC							
	-6,000.00	-6,000.00	99.00	0.00	0.00	-6,099.00	1.7%*	

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">01 440479</a>	PARK PD CO							
-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%*		
<a href="#">01 440550</a>	CABLE FEE							
-275,000.00	-275,000.00	-142,246.97	0.00	0.00	-132,753.03	51.7%*		
<a href="#">01 440555</a>	AT&T VD FR							
-136,000.00	-136,000.00	-85,615.98	0.00	0.00	-50,384.02	63.0%		
<a href="#">01 440560</a>	TELE FRANCO							
-34,000.00	-34,000.00	-14,084.70	-1,947.12	0.00	-19,915.30	41.4%*		
<a href="#">01 440580</a>	CELL FEES							
-124,800.00	-124,800.00	-72,747.68	-10,608.57	0.00	-52,052.32	58.3%*		
<a href="#">01 440610</a>	PARK FEES							
0.00	0.00	-347.00	-85.00	0.00	347.00	100.0%		
<a href="#">01 440620</a>	POL REPORT							
-2,500.00	-2,500.00	-2,300.00	-185.00	0.00	-200.00	92.0%		
<a href="#">01 440625</a>	SEX OF REG							
0.00	0.00	-500.00	-200.00	0.00	500.00	100.0%		
<a href="#">01 440626</a>	FINGER PRT							
0.00	0.00	-180.00	-60.00	0.00	180.00	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	-8,250.00	-1,000.00	0.00	-9,750.00	45.8%*		
<a href="#">01 440672</a>	IMPOUND FE							
0.00	0.00	-240.00	-20.00	0.00	240.00	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	-3,174.02	2,136.00	164.00	3,010.02	100.0%		
<a href="#">01 440850</a>	RECYCLING							
-65,000.00	-65,000.00	-23,715.23	-6,247.73	0.00	-41,284.77	36.5%*		
<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	-700.00	-100.00	0.00	-500.00	58.3%		
<a href="#">01 440875</a>	POL ANN R							
-50,674.00	-50,674.00	-45,669.96	-6,524.28	0.00	-5,004.04	90.1%		
<a href="#">01 440950</a>	NSF ADM FE							
0.00	0.00	-30.00	-5.00	0.00	30.00	100.0%		
TOTAL FEES & CHARGES FOR S								
-887,112.00	-887,112.00	-405,777.54	-26,371.70	164.00	-481,498.46	45.7%		
45 FINES & FORFEITURES								
<a href="#">01 450610</a>	TRAF FINES							
-195,000.00	-195,000.00	-183,788.20	-23,371.59	0.00	-11,211.80	94.3%		

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">01 450611</a>	DUI HOLD	0.00	0.00	-9,459.38	-1,400.00	0.00	9,459.38	100.0%
<a href="#">01 450620</a>	PARK FINES	-29,000.00	-29,000.00	-22,373.60	-3,949.04	2,375.31	-9,001.71	69.0%
<a href="#">01 450630</a>	ALARM FINE	-11,000.00	-11,000.00	-5,400.00	-950.00	0.00	-5,600.00	49.1%*
TOTAL FINES & FORFEITURES		-235,000.00	-235,000.00	-221,021.18	-29,670.63	2,375.31	-16,354.13	93.0%
46 REIMBURSEMENTS								
<a href="#">01 460140</a>	COBRA/RET	0.00	0.00	-97,076.26	-17,141.43	0.00	97,076.26	100.0%
TOTAL REIMBURSEMENTS		0.00	0.00	-97,076.26	-17,141.43	0.00	97,076.26	100.0%
47 OTHER REVENUES								
<a href="#">01 470800</a>	SURPL PRP	-40,000.00	-40,000.00	-3,692.93	0.00	0.00	-36,307.07	9.2%*
<a href="#">01 470805</a>	TEL CTR NE	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*
<a href="#">01 470830</a>	GLAC FEES	-55,000.00	-55,000.00	-55,000.00	0.00	0.00	0.00	100.0%
<a href="#">01 470840</a>	WH DR LEAS	-7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00	.0%*
<a href="#">01 470900</a>	MISC FEES	-3,500.00	-3,500.00	-668.65	-25.00	0.00	-2,831.35	19.1%*
TOTAL OTHER REVENUES		-206,000.00	-206,000.00	-59,361.58	-25.00	0.00	-146,638.42	28.8%
48 INVESTMENT INCOME								
<a href="#">01 480750</a>	INT INCOME	-394,000.00	-394,000.00	-76,035.21	-17,971.83	0.00	-317,964.79	19.3%*

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">01 480755</a>	DSC/PRM IC							
	-9,800.00	-9,800.00	-14,510.69	-2,389.73	0.00	4,710.69	148.1%	
<a href="#">01 480757</a>	GAIN/LOSS							
	0.00	0.00	-912.27	0.00	0.00	912.27	100.0%	
TOTAL INVESTMENT INCOME								
	-403,800.00	-403,800.00	-91,458.17	-20,361.56	0.00	-312,341.83	22.6%	
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	941.13	148.38	0.00	-941.13	100.0%*	
<a href="#">01 510060</a>	VIL IMRF							
	0.00	0.00	512.37	131.20	0.00	-512.37	100.0%*	
<a href="#">01 510080</a>	VIL HEALTH							
	0.00	0.00	6,175.91	824.83	0.00	-6,175.91	100.0%*	
<a href="#">01 510081</a>	DENTAL							
	0.00	0.00	434.12	56.62	0.00	-434.12	100.0%*	
TOTAL FRINGES								
	0.00	0.00	8,063.53	1,161.03	0.00	-8,063.53	100.0%	
52 CONTRACTUAL SERVICES								
<a href="#">01 529999</a>	COMPLET BD							
	0.00	0.00	0.00	50.00	8,820.00	-8,820.00	100.0%*	
TOTAL CONTRACTUAL SERVICES								
	0.00	0.00	0.00	50.00	8,820.00	-8,820.00	100.0%	
TOTAL FUND REVENUES								
	-18,827,110.00	-18,827,110.00	-10,753,100.34	-1,430,141.84	11,359.31	-8,085,368.97	57.1%	
TOTAL REVENUES								
	-18,827,110.00	-18,827,110.00	-10,761,163.87	-1,431,352.87	2,539.31	-8,068,485.44		

FOR 2013 07

ACCOUNTS FOR: 01	ADMINISTRATION						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
TOTAL EXPENSES							
0.00	0.00	8,063.53	1,211.03	8,820.00	-16,883.53		

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
50 SALARIES								
<a href="#">0101002 500010</a>	FT SALARY	295,217.00	295,217.00	164,822.96	22,986.11	0.00	130,394.04	55.8%
<a href="#">0101002 500020</a>	OVERTIME	1,231.00	1,231.00	3,092.79	2,645.85	0.00	-1,861.79	251.2%*
<a href="#">0101002 500070</a>	VIL DEF	13,368.00	13,368.00	6,842.84	1,004.09	0.00	6,525.16	51.2%
<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	500.00	500.00	0.00	0.00	100.0%*
<a href="#">0101002 500140</a>	TX VHCL AL	2,880.00	2,880.00	1,920.00	240.00	960.00	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	148,666.37	20,894.58	0.00	122,598.63	54.8%
<a href="#">0101005 500020</a>	OVERTIME	100.00	100.00	44.63	0.00	0.00	55.37	44.6%
<a href="#">0101005 500030</a>	PT SALARY	59,777.00	56,577.00	26,507.59	4,725.64	0.00	30,069.41	46.9%
<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	1,100.00	0.00	0.00	0.00	100.0%*
<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	42,382.87	5,941.37	0.00	35,010.13	54.8%
<a href="#">0101007 500020</a>	OVERTIME	1,540.00	1,540.00	496.09	0.00	0.00	1,043.91	32.2%
<a href="#">0101007 500040</a>	HOL PAY	205.00	205.00	220.49	0.00	0.00	-15.49	107.6%*
<a href="#">0101007 500100</a>	FIT PREM	400.00	400.00	0.00	0.00	0.00	400.00	.0%
<a href="#">0101007 500120</a>	LONGEVITY	600.00	600.00	600.00	0.00	0.00	0.00	100.0%*
<a href="#">0101007 500150</a>	SICK EX BA	1,780.00	1,780.00	0.00	0.00	0.00	1,780.00	.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SALARIES								
	745,367.00		742,167.00	397,196.63	58,937.64	960.00	344,010.37	53.6%
51 FRINGES								
<a href="#">0101001 510110</a>		UNEMPLOYMT						
	8,000.00		8,000.00	3,360.00	0.00	0.00	4,640.00	42.0%
<a href="#">0101002 510050</a>		VIL FICA						
	19,532.00		19,532.00	10,083.56	1,003.52	0.00	9,448.44	51.6%
<a href="#">0101002 510060</a>		VIL IMRF						
	39,169.00		39,169.00	23,014.24	3,356.17	0.00	16,154.76	58.8%*
<a href="#">0101002 510080</a>		VIL HEALTH						
	15,497.00		15,497.00	8,629.62	1,257.21	23.99	6,843.39	55.8%
<a href="#">0101002 510081</a>		DENTAL						
	852.00		852.00	581.28	83.04	0.00	270.72	68.2%*
<a href="#">0101002 510082</a>		VIS/LIFE I						
	1,554.00		1,554.00	920.79	116.19	652.21	-19.00	101.2%*
<a href="#">0101005 510050</a>		VIL FICA						
	24,201.00		24,201.00	13,424.31	1,655.51	0.00	10,776.69	55.5%
<a href="#">0101005 510060</a>		VIL IMRF						
	40,682.00		40,682.00	22,591.66	3,143.99	0.00	18,090.34	55.5%
<a href="#">0101005 510080</a>		VIL HEALTH						
	31,249.00		31,249.00	17,386.91	2,533.34	35.92	13,826.17	55.8%
<a href="#">0101005 510081</a>		DENTAL						
	1,701.00		1,701.00	1,209.60	172.80	0.00	491.40	71.1%*
<a href="#">0101005 510082</a>		VIS/LIFE I						
	1,603.00		1,603.00	947.62	119.91	655.38	0.00	100.0%*
<a href="#">0101007 510050</a>		VIL FICA						
	5,904.00		5,904.00	3,265.18	414.38	0.00	2,638.82	55.3%
<a href="#">0101007 510060</a>		VIL IMRF						
	9,932.00		9,932.00	5,548.61	724.00	0.00	4,383.39	55.9%
<a href="#">0101007 510080</a>		VIL HEALTH						
	15,001.00		15,001.00	8,340.66	1,215.40	11.97	6,648.37	55.7%
<a href="#">0101007 510081</a>		DENTAL						
	914.00		914.00	611.38	87.34	0.00	302.62	66.9%*
<a href="#">0101007 510082</a>		VIS/LIFE I						
	481.00		481.00	283.05	35.86	193.95	4.00	99.2%*
TOTAL FRINGES								
	216,272.00		216,272.00	120,198.47	15,918.66	1,573.42	94,500.11	56.3%

52 CONTRACTUAL SERVICES

[0101001 520020](#) POSTAGE



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ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0101001 520100	13,000.00	13,000.00		1,397.09	-152.32	0.00	11,602.91	10.7%
	TELECM SVC							
0101001 520230	49,500.00	49,500.00		30,992.43	3,979.90	15,699.83	2,807.74	94.3%*
	OF EQP MTN							
0101001 520290	12,950.00	12,950.00		8,087.94	960.42	0.00	4,862.06	62.5%*
	NWMC SVC							
0101001 520330	12,442.00	12,442.00		12,431.00	0.00	0.00	11.00	99.9%*
	OF EQP REP							
0101001 520400	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
	SUBSR/DUES							
0101001 520530	16,895.00	16,895.00		2,755.56	47.40	0.00	14,139.44	16.3%
	MEDICAL							
0101001 520540	11,200.00	11,310.00		5,849.00	392.00	110.00	5,351.00	52.7%
	PRF SV NEC							
0101001 520990	43,600.00	38,598.72		21,999.00	4,270.00	1,710.00	14,889.72	61.4%*
	CN SVC NEC							
0101002 520020	500.00	500.00		144.00	94.00	0.00	356.00	28.8%
	POSTAGE							
0101002 520340	800.00	800.00		0.00	0.00	0.00	800.00	.0%
	VEHIC REP							
0101002 520400	350.00	350.00		35.00	0.00	10.00	305.00	12.9%
	SUBSR/DUES							
0101002 520420	6,625.00	6,625.00		4,117.29	0.00	0.00	2,507.71	62.1%*
	TRAINING							
0101002 520430	3,400.00	3,400.00		1,522.00	149.00	0.00	1,878.00	44.8%
	LODGING							
0101002 520440	1,450.00	1,450.00		742.78	0.00	0.00	707.22	51.2%
	TRANSPORT							
0101002 520450	500.00	500.00		0.00	0.00	0.00	500.00	.0%
	PER DIEM							
0101002 520460	820.00	820.00		271.99	85.00	0.00	548.01	33.2%
	LOCAL MIL							
0101002 520710	400.00	400.00		0.00	0.00	0.00	400.00	.0%
	ADVERTISNG							
0101002 520990	20,000.00	27,345.00		21,475.00	18,120.00	0.00	5,870.00	78.5%*
	CN SVC NEC							
0101005 520220	2,100.00	2,100.00		2,323.51	930.98	0.00	-223.51	110.6%*
	IT EQP MT							
0101005 520400	132,034.00	133,063.98		111,604.24	1,992.60	9,022.41	12,437.33	90.7%*
	SUBSR/DUES							
0101005 520420	3,440.00	3,440.00		2,671.15	385.00	0.00	768.85	77.6%*
	TRAINING							
0101005 520430	3,800.00	9,157.52		1,352.52	420.00	6,300.00	1,505.00	83.6%*
	LODGING							
	360.00	360.00		0.00	0.00	0.00	360.00	.0%

FOR 2013 07

ACCOUNTS FOR: 01	ADMINISTRATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0101005 520440</a>		TRANSPORT						
	700.00		700.00	535.43	0.00	0.00	164.57	76.5%*
<a href="#">0101005 520450</a>		PER DIEM						
	330.00		330.00	90.00	0.00	0.00	240.00	27.3%
<a href="#">0101005 520460</a>		LOCAL MIL						
	450.00		450.00	49.95	0.00	0.00	400.05	11.1%
<a href="#">0101005 520500</a>		AUDIT/CONS						
	34,500.00		34,500.00	32,700.00	0.00	1,150.00	650.00	98.1%*
<a href="#">0101005 520720</a>		PR/LIB INS						
	573,800.00		573,800.00	563,797.89	185,498.75	0.00	10,002.11	98.3%*
<a href="#">0101005 520990</a>		CN SVC NEC						
	4,000.00		4,000.00	1,641.51	222.54	118.98	2,239.51	44.0%
<a href="#">0101007 520440</a>		TRANSPORT						
	400.00		400.00	8.32	0.00	0.00	391.68	2.1%
<a href="#">0101007 520990</a>		CN SVC NEC						
	17,900.00		17,900.00	4,005.80	277.09	14.70	13,879.50	22.5%
TOTAL CONTRACTUAL SERVICES								
	969,246.00		978,087.22	832,600.40	217,672.36	34,135.92	111,350.90	88.6%
53 COMMODITIES								
<a href="#">0101001 530010</a>		OFFICE SUP						
	6,500.00		6,500.00	2,358.17	841.76	0.00	4,141.83	36.3%
<a href="#">0101001 530020</a>		PRINTING						
	2,200.00		2,200.00	2,380.89	0.00	0.00	-180.89	108.2%*
<a href="#">0101001 530030</a>		FOOD						
	3,650.00		3,650.00	162.96	84.58	0.00	3,487.04	4.5%
<a href="#">0101001 530160</a>		IT SUPPLY						
	360.00		360.00	20.00	0.00	0.00	340.00	5.6%
<a href="#">0101002 530010</a>		OFFICE SUP						
	1,300.00		1,300.00	169.32	0.00	0.00	1,130.68	13.0%
<a href="#">0101002 530020</a>		PRINTING						
	4,000.00		4,000.00	6,086.45	2,728.24	0.00	-2,086.45	152.2%*
<a href="#">0101002 530030</a>		FOOD						
	450.00		450.00	44.78	0.00	0.00	405.22	10.0%
<a href="#">0101002 530050</a>		UNIFORMS						
	200.00		200.00	328.00	0.00	0.00	-128.00	164.0%*
<a href="#">0101002 530150</a>		BOOKS						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">0101002 530990</a>		SUPPLY NEC						
	1,000.00		1,000.00	73.93	0.00	0.00	926.07	7.4%

FOR 2013 07

ACCOUNTS FOR: 01	ADMINISTRATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0101005 530010</a>		OFFICE SUP						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">0101005 530020</a>		PRINTING						
	1,750.00		1,750.00	1,701.21	0.00	0.00	48.79	97.2%*
<a href="#">0101005 530050</a>		UNIFORMS						
	500.00		500.00	500.00	0.00	0.00	0.00	100.0%*
<a href="#">0101005 530160</a>		IT SUPPLY						
	1,200.00		1,200.00	56.50	0.00	0.00	1,143.50	4.7%
<a href="#">0101007 530050</a>		UNIFORMS						
	100.00		100.00	100.00	0.00	0.00	0.00	100.0%*
<a href="#">0101007 530200</a>		CAMERA SUP						
	3,850.00		3,850.00	621.34	147.50	0.00	3,228.66	16.1%
<a href="#">0101007 530990</a>		SUPPLY NEC						
	1,500.00		1,500.00	566.00	0.00	0.00	934.00	37.7%
TOTAL COMMODITIES								
	28,860.00		28,860.00	15,169.55	3,802.08	0.00	13,690.45	52.6%
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	769.00	0.00	0.00	726.00	51.4%
<a href="#">0101005 540050</a>		IT EQP						
	9,300.00		17,500.00	11,632.66	0.00	0.00	5,867.34	66.5%*
<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		28,671.00	12,401.66	0.00	0.00	16,269.34	43.3%
TOTAL ADMINISTRATION								
	1,980,216.00		1,994,057.22	1,377,566.71	296,330.74	36,669.34	579,821.17	70.9%
TOTAL EXPENSES								
	1,980,216.00		1,994,057.22	1,377,566.71	296,330.74	36,669.34	579,821.17	

FOR 2013 07

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
50 SALARIES								
<a href="#">0102040 500010</a>	FT SALARY							
1,261,903.00	1,261,903.00	659,104.56	90,251.32	0.00	602,798.44	52.2%		
<a href="#">0102040 500020</a>	OVERTIME							
95,218.00	95,218.00	25,682.90	3,009.64	0.00	69,535.10	27.0%		
<a href="#">0102040 500030</a>	PT SALARY							
211,407.00	211,407.00	98,554.91	16,924.15	0.00	112,852.09	46.6%		
<a href="#">0102040 500040</a>	HOL PAY							
12,832.00	12,832.00	2,618.94	0.00	0.00	10,213.06	20.4%		
<a href="#">0102040 500100</a>	FIT PREM							
1,600.00	1,600.00	800.00	0.00	0.00	800.00	50.0%		
<a href="#">0102040 500110</a>	CAREER							
9,700.00	9,700.00	6,473.00	0.00	0.00	3,227.00	66.7%*		
<a href="#">0102040 500120</a>	LONGEVITY							
8,400.00	8,400.00	7,000.00	3,400.00	0.00	1,400.00	83.3%*		
<a href="#">0102040 500140</a>	TX VHCL AL							
5,760.00	5,760.00	3,360.00	480.00	2,400.00	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	89,412.00	12,512.30	0.00	73,576.00	54.9%		
<a href="#">0102066 500020</a>	OVERTIME							
4,106.00	4,106.00	10,072.74	5.91	0.00	-5,966.74	245.3%*		
<a href="#">0102066 500110</a>	PREMIUM							
9,200.00	9,200.00	4,499.00	0.00	0.00	4,701.00	48.9%		
<a href="#">0102066 500120</a>	LONGEVITY							
1,200.00	1,200.00	600.00	0.00	0.00	600.00	50.0%		
<a href="#">0102066 500150</a>	SICK EX BA							
4,056.00	4,056.00	0.00	0.00	0.00	4,056.00	.0%		
TOTAL SALARIES								
1,805,794.00	1,805,794.00	908,178.05	126,583.32	2,400.00	895,215.95	50.4%		
51 FRINGES								
<a href="#">0102040 510050</a>	VIL FICA							
118,414.00	118,414.00	59,721.17	8,008.82	0.00	58,692.83	50.4%		
<a href="#">0102040 510060</a>	VIL IMRF							
193,802.00	193,802.00	100,197.03	13,689.72	0.00	93,604.97	51.7%		

FOR 2013 07

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0102040 510080</a>	VIL HEALTH							
169,171.00		169,171.00		91,091.12	13,392.73	203.88	77,876.00	54.0%
<a href="#">0102040 510081</a>	DENTAL							
9,809.00		9,809.00		6,141.20	881.64	0.00	3,667.80	62.6%*
<a href="#">0102040 510082</a>	VIS/LIFE I							
7,923.00		7,923.00		4,677.10	592.53	3,196.90	49.00	99.4%*
<a href="#">0102066 510050</a>	VIL FICA							
13,149.00		13,149.00		7,872.74	880.05	0.00	5,276.26	59.9%*
<a href="#">0102066 510060</a>	VIL IMRF							
21,969.00		21,969.00		13,234.05	1,531.56	0.00	8,734.95	60.2%*
<a href="#">0102066 510080</a>	VIL HEALTH							
30,657.00		30,657.00		17,415.96	2,536.79	23.92	13,217.12	56.9%
<a href="#">0102066 510081</a>	DENTAL							
1,199.00		1,199.00		789.46	112.78	0.00	409.54	65.8%*
<a href="#">0102066 510082</a>	VIS/LIFE I							
996.00		996.00		586.72	74.29	403.28	6.00	99.4%*
TOTAL FRINGES								
567,089.00		567,089.00		301,726.55	41,700.91	3,827.98	261,534.47	53.9%
52 CONTRACTUAL SERVICES								
<a href="#">0102040 520050</a>	ELECTRIC							
95,150.00		95,267.04		41,150.32	6,264.81	50,716.72	3,400.00	96.4%*
<a href="#">0102040 520060</a>	GAS							
2,000.00		2,000.00		1,219.21	207.95	780.79	0.00	100.0%*
<a href="#">0102040 520070</a>	WAT/SEWR							
17,700.00		16,868.24		11,084.33	2,557.58	3,623.15	2,160.76	87.2%*
<a href="#">0102040 520090</a>	TRF SIG MT							
58,656.00		61,374.42		20,952.76	-2,004.00	30,374.40	10,047.26	83.6%*
<a href="#">0102040 520100</a>	TELEPHONE							
10,900.00		10,900.00		4,171.62	336.11	5,763.37	965.01	91.1%*
<a href="#">0102040 520150</a>	MACH RENT							
29,500.00		42,950.00		24,381.08	-160.00	0.00	18,568.92	56.8%*
<a href="#">0102040 520160</a>	EQP NEC RT							
1,125.00		1,125.00		321.49	115.80	49.02	754.49	32.9%
<a href="#">0102040 520220</a>	IT EQP MT							
12,575.00		12,575.00		8,985.00	0.00	0.00	3,590.00	71.5%*
<a href="#">0102040 520230</a>	OF EQP MTN							
4,500.00		4,500.00		1,395.01	89.00	358.00	2,746.99	39.0%
<a href="#">0102040 520310</a>	RAD/PG REP							
500.00		500.00		0.00	0.00	0.00	500.00	.0%

FOR 2013 07

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0102040 520350</a>	MACH REPR							
		7,600.00	7,600.00	5,615.15	0.00	0.00	1,984.85	73.9%*
<a href="#">0102040 520400</a>	SUBSR/DUES							
		2,225.00	2,225.00	634.00	190.00	360.00	1,231.00	44.7%
<a href="#">0102040 520410</a>	TUITION							
		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	.0%
<a href="#">0102040 520420</a>	TRAINING							
		3,950.00	3,950.00	1,105.00	0.00	325.00	2,520.00	36.2%
<a href="#">0102040 520430</a>	LODGING							
		200.00	200.00	125.44	0.00	0.00	74.56	62.7%*
<a href="#">0102040 520440</a>	TRANSPORT							
		500.00	500.00	53.90	0.00	0.00	446.10	10.8%
<a href="#">0102040 520450</a>	PER DIEM							
		1,180.00	1,180.00	180.00	0.00	0.00	1,000.00	15.3%
<a href="#">0102040 520610</a>	INSCT CNTL							
		57,210.00	57,210.00	55,410.00	0.00	1,290.00	510.00	99.1%*
<a href="#">0102040 520630</a>	CS STRT SV							
		127,100.00	127,100.00	58,328.27	53,288.27	57,700.00	11,071.73	91.3%*
<a href="#">0102040 520700</a>	COMMOD RT							
		1,600.00	3,214.46	634.96	121.00	965.04	1,614.46	49.8%*
<a href="#">0102040 520990</a>	CN SVC NEC							
		13,080.00	13,080.00	3,573.78	-258.50	0.00	9,506.22	27.3%
<a href="#">0102041 520030</a>	LICENSES							
		100.00	100.00	99.00	0.00	0.00	1.00	99.0%*
<a href="#">0102041 520340</a>	VEHIC REP							
		1,000.00	1,000.00	493.74	1,209.51	0.00	506.26	49.4%
<a href="#">0102042 520030</a>	LICENSES							
		1,600.00	1,800.00	992.00	194.00	802.00	6.00	99.7%*
<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	9,000.00	1,763.82	-396.53	1,309.76	5,926.42	34.2%
<a href="#">0102043 520030</a>	LICENSES							
		1,650.00	1,650.00	931.50	105.00	703.50	15.00	99.1%*
<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	365.55	0.00	0.00	11,434.45	3.1%
<a href="#">0102044 520340</a>	VEHIC REP							
		9,750.00	9,750.00	3,257.80	0.00	0.00	6,492.20	33.4%
<a href="#">0102046 520600</a>	BLG/GRD MT							
		83,550.00	84,096.66	31,336.53	15,269.84	29,014.40	23,745.73	71.8%*
<a href="#">0102047 520600</a>	BLG/GRD MT							
		172,800.00	186,064.00	114,024.81	5,348.91	20,261.69	51,777.50	72.2%*

FOR 2013 07

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102048 520600</a>	BLG/GRD MT	86,200.00	98,550.00	63,113.58	7,433.28	15,387.65	20,048.77	79.7%*
<a href="#">0102049 520070</a>	WAT/SEWR	2,000.00	4,461.34	1,301.03	466.12	698.97	2,461.34	44.8%*
<a href="#">0102049 520600</a>	BLG/GRD MT	71,900.00	71,900.00	32,561.48	5,241.04	27,475.52	11,863.00	83.5%*
<a href="#">0102052 520620</a>	DEL MGMT	21,500.00	21,500.00	5,380.15	2,358.64	2,541.36	13,578.49	36.8%
<a href="#">0102066 520100</a>	TELEPHONE	2,980.00	2,980.00	715.69	101.66	684.31	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	255.00	0.00	0.00	370.00	40.8%
<a href="#">0102066 520420</a>	TRAINING	1,600.00	1,600.00	308.00	0.00	0.00	1,292.00	19.3%
<a href="#">0102066 520430</a>	LODGING	600.00	600.00	160.30	0.00	0.00	439.70	26.7%
<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	135.00	0.00	0.00	355.00	27.6%
<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	4,000.00	1,874.62	113.74	2,125.38	0.00	100.0%*
<a href="#">0102081 520600</a>	BLG/GRD MT	78,700.00	83,896.00	64,598.22	2,778.00	5,798.90	13,498.88	83.9%*
<a href="#">0102115 520040</a>	TAXES	8,000.00	8,000.00	2,016.41	0.00	0.00	5,983.59	25.2%
<a href="#">0102115 520050</a>	ELECTRIC	2,500.00	2,500.00	1,389.25	219.35	1,110.75	0.00	100.0%*
<a href="#">0102115 520060</a>	GAS	3,500.00	3,500.00	530.29	130.67	2,969.71	0.00	100.0%*
<a href="#">0102115 520070</a>	WAT/SEWR	3,000.00	3,000.00	1,683.28	647.26	1,316.72	0.00	100.0%*
<a href="#">0102115 520600</a>	BLG/GRD MT	27,440.00	28,290.00	20,380.00	5,005.00	7,094.00	816.00	97.1%*
TOTAL CONTRACTUAL SERVICES		1,072,486.00	1,125,422.16	588,988.37	106,973.51	271,600.11	264,833.68	76.5%

53 COMMODITIES

[0102040 530010](#) OFFICE SUP

FOR 2013 07

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0102040 530030</a>	4,200.00	4,200.00		2,034.42	34.07	251.39	1,914.19	54.4%
	FOOD							
<a href="#">0102040 530040</a>	1,600.00	1,600.00		1,059.78	235.70	159.67	380.55	76.2%*
	EMP TOOLS							
<a href="#">0102040 530050</a>	2,268.00	2,268.00		1,428.67	169.95	452.07	387.26	82.9%*
	UNIFORMS							
<a href="#">0102040 530060</a>	12,470.00	12,470.00		8,309.71	935.78	1,059.68	3,100.61	75.1%*
	VEH/EQ SUP							
<a href="#">0102040 530090</a>	10,000.00	10,000.00		4,500.50	652.55	2,527.22	2,972.28	70.3%*
	STRT SUP							
<a href="#">0102040 530110</a>	4,750.00	4,750.00		1,004.45	0.00	77.81	3,667.74	22.8%
	GEN TOOLS							
<a href="#">0102040 530120</a>	12,000.00	12,031.04		5,736.78	575.39	4,038.10	2,256.16	81.2%*
	VEH TOOLS							
<a href="#">0102040 530140</a>	0.00	198.00		0.00	0.00	198.00	0.00	100.0%*
	FUEL							
<a href="#">0102040 530150</a>	208,430.00	209,802.90		133,350.92	15,521.29	19,652.79	56,799.19	72.9%*
	BOOKS							
<a href="#">0102040 530220</a>	975.00	975.00		147.00	0.00	49.00	779.00	20.1%
	ST SIGN SP							
<a href="#">0102040 530230</a>	20,000.00	20,000.00		2,775.53	0.00	11,121.22	6,103.25	69.5%*
	STRM WT SP							
<a href="#">0102040 530990</a>	8,250.00	8,250.00		1,464.68	0.00	0.00	6,785.32	17.8%
	SUPPLY NEC							
<a href="#">0102041 530060</a>	10,300.00	10,300.00		3,769.23	0.00	436.14	6,094.63	40.8%
	VEH/EQ SUP							
<a href="#">0102042 530060</a>	2,000.00	2,000.00		828.53	612.36	51.75	1,119.72	44.0%
	VEH/EQ SUP							
<a href="#">0102043 530060</a>	18,500.00	20,500.00		10,976.00	1,908.65	7,387.50	2,136.50	89.6%*
	VEH/EQ SUP							
<a href="#">0102044 530060</a>	26,500.00	26,500.00		15,499.67	177.94	4,094.80	6,905.53	73.9%*
	VEH/EQ SUP							
<a href="#">0102046 530070</a>	18,350.00	18,350.00		5,385.33	594.31	2,584.30	10,380.37	43.4%
	BLDG SUP							
<a href="#">0102047 530080</a>	18,600.00	18,839.64		7,004.92	361.56	1,899.29	9,935.43	47.3%
	GRND SUP							
<a href="#">0102048 530070</a>	15,750.00	16,341.49		13,897.11	1,214.11	352.02	2,092.36	87.2%*
	BLDG SUP							
<a href="#">0102049 530070</a>	16,400.00	16,400.00		3,834.14	369.90	1,137.50	11,428.36	30.3%
	BLDG SUP							
<a href="#">0102050 530100</a>	12,000.00	12,000.00		3,322.74	0.00	1,889.36	6,787.90	43.4%
	ST LGHT SU							
<a href="#">0102051 530080</a>	16,000.00	41,725.54		22,270.85	0.00	9,149.54	10,305.15	75.3%*
	GRND SUP							
	34,000.00	34,000.00		24,814.27	59.31	1,198.96	7,986.77	76.5%*



FOR 2013 07

ACCOUNTS FOR: 02	PUBLIC WORKS							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102051 530090</a>	STRT SUP							
9,500.00	9,500.00	2,342.94	319.78	3,737.65	3,419.41	64.0%*		
<a href="#">0102052 530100</a>	ST LGHT SU							
33,400.00	34,249.75	8,709.08	359.82	22,851.00	2,689.67	92.1%*		
<a href="#">0102053 530090</a>	STRT SUP							
121,500.00	148,842.25	24,622.99	12,250.75	106,000.00	18,219.26	87.8%*		
<a href="#">0102066 530010</a>	OFFICE SUP							
2,850.00	2,850.00	0.00	0.00	571.31	2,278.69	20.0%		
<a href="#">0102066 530050</a>	UNIFORMS							
650.00	650.00	382.85	265.00	147.15	120.00	81.5%*		
<a href="#">0102066 530110</a>	GEN TOOLS							
600.00	600.00	42.91	0.00	68.61	488.48	18.6%		
<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	3,071.88	19.92	282.13	4,195.99	44.4%		
<a href="#">0102115 530070</a>	BLDG SUP							
13,100.00	12,250.00	5,059.53	950.31	1,801.31	5,389.16	56.0%		
TOTAL COMMODITIES								
662,593.00	720,093.61	317,647.41	37,588.45	205,227.27	197,218.93	72.6%		
54 EQUIPMENT								
<a href="#">0102040 540010</a>	OFFICE EQP							
11,150.00	11,150.00	10,499.04	2,068.04	31.00	619.96	94.4%*		
<a href="#">0102040 540020</a>	AUTOS							
2,706.00	2,706.00	0.00	0.00	0.00	2,706.00	.0%		
<a href="#">0102040 540030</a>	NO PAS VEH							
126,940.00	126,940.00	1,012.50	0.00	0.00	125,927.50	.8%		
<a href="#">0102040 540060</a>	TELECM EQP							
2,000.00	1,602.00	1,434.00	0.00	0.00	168.00	89.5%*		
<a href="#">0102040 540070</a>	EQP NEC							
67,000.00	58,070.00	13,070.00	0.00	0.00	45,000.00	22.5%		
<a href="#">0102066 540020</a>	AUTOS							
3,258.00	3,258.00	0.00	0.00	0.00	3,258.00	.0%		
TOTAL EQUIPMENT								
213,054.00	203,726.00	26,015.54	2,068.04	31.00	177,679.46	12.8%		
TOTAL PUBLIC WORKS								
4,321,016.00	4,422,124.77	2,142,555.92	314,914.23	483,086.36	1,796,482.49	59.4%		
TOTAL EXPENSES								
4,321,016.00	4,422,124.77	2,142,555.92	314,914.23	483,086.36	1,796,482.49			

FOR 2013 07

ACCOUNTS FOR: 03	POLICE	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
50 SALARIES							
<a href="#">0103030 500010</a>	FT SALARY	198,413.00	108,936.18	15,271.00	0.00	89,476.82	54.9%
<a href="#">0103030 500020</a>	OVERTIME	287,750.00	171,717.93	20,077.97	0.00	116,032.07	59.7%*
<a href="#">0103030 500100</a>	FIT PREM	6,000.00	5,200.00	0.00	0.00	800.00	86.7%*
<a href="#">0103030 500110</a>	CAREER	98,500.00	45,441.50	0.00	0.00	53,058.50	46.1%
<a href="#">0103030 500120</a>	LONGEVITY	500.00	500.00	0.00	0.00	0.00	100.0%*
<a href="#">0103030 500150</a>	SICK EX BA	4,339.00	0.00	0.00	0.00	4,339.00	.0%
<a href="#">0103031 500010</a>	FT SALARY	183,136.00	100,542.25	14,094.29	0.00	82,593.75	54.9%
<a href="#">0103031 500120</a>	LONGEVITY	1,650.00	1,650.00	950.00	0.00	0.00	100.0%*
<a href="#">0103031 500150</a>	SICK EX BA	4,112.00	0.00	0.00	0.00	4,112.00	.0%
<a href="#">0103032 500010</a>	FT SALARY	853,692.00	417,961.09	3,000.50	0.00	435,730.91	49.0%
<a href="#">0103032 500020</a>	OVERTIME	80,530.00	33,202.79	787.25	0.00	47,327.21	41.2%
<a href="#">0103032 500030</a>	PT SALARY	20,000.00	13,621.30	0.00	0.00	6,378.70	68.1%*
<a href="#">0103032 500040</a>	HOL PAY	14,496.00	6,935.31	0.00	0.00	7,560.69	47.8%
<a href="#">0103032 500120</a>	LONGEVITY	4,900.00	1,700.00	0.00	0.00	3,200.00	34.7%
<a href="#">0103032 500150</a>	SICK EX BA	7,126.00	0.00	0.00	0.00	7,126.00	.0%
<a href="#">0103032 500610</a>	REG SH DIF	24,000.00	10,770.76	0.00	0.00	13,229.24	44.9%
<a href="#">0103032 500620</a>	OT SH DIF	0.00	575.46	0.00	0.00	-575.46	100.0%*
<a href="#">0103034 500010</a>	FT SALARY	85,134.00	47,124.60	6,548.77	0.00	38,009.40	55.4%
<a href="#">0103034 500120</a>	LONGEVITY	800.00	0.00	0.00	0.00	800.00	.0%
<a href="#">0103035 500010</a>	FT SALARY	185,148.00	137,638.79	13,879.15	0.00	47,509.21	74.3%*

FOR 2013 07

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103035 500020</a>		OVERTIME	0.00	-1,625.11	0.00	0.00	1,625.11	100.0%
<a href="#">0103035 500120</a>	1,550.00	LONGEVITY	1,550.00	600.00	0.00	0.00	950.00	38.7%
<a href="#">0103035 500150</a>	4,157.00	SICK EX BA	4,157.00	0.00	0.00	0.00	4,157.00	.0%
<a href="#">0103036 500010</a>	3,018,436.00	FT SALARY	3,014,961.00	1,595,895.82	206,680.15	0.00	1,419,065.18	52.9%
<a href="#">0103036 500020</a>	0.00	OVERTIME	0.00	2,845.22	1,424.76	0.00	-2,845.22	100.0%*
<a href="#">0103036 500040</a>	90,086.00	HOL PAY	90,086.00	29,007.84	0.00	0.00	61,078.16	32.2%
<a href="#">0103036 500120</a>	23,650.00	LONGEVITY	23,650.00	15,400.00	3,550.00	0.00	8,250.00	65.1%*
<a href="#">0103036 500150</a>	23,322.00	SICK EX BL	23,322.00	0.00	0.00	0.00	23,322.00	.0%
<a href="#">0103036 500610</a>	80,460.00	REG SH DIF	80,460.00	35,309.84	5,239.47	0.00	45,150.16	43.9%
<a href="#">0103037 500010</a>	867,509.00	FT SALARY	867,509.00	388,418.64	59,598.55	0.00	479,090.36	44.8%
<a href="#">0103037 500020</a>	0.00	OVERTIME	0.00	0.00	543.57	0.00	0.00	.0%
<a href="#">0103037 500040</a>	0.00	HOL PAY	0.00	9,040.74	0.00	0.00	-9,040.74	100.0%*
<a href="#">0103037 500120</a>	6,750.00	LONGEVITY	6,750.00	6,100.00	3,200.00	0.00	650.00	90.4%*
<a href="#">0103037 500130</a>	0.00	DETEC PAY	0.00	1,430.19	0.00	0.00	-1,430.19	100.0%*
<a href="#">0103037 500150</a>	12,370.00	SICK EX BL	12,370.00	0.00	0.00	0.00	12,370.00	.0%
<a href="#">0103037 500610</a>	6,000.00	REG SH DIF	6,000.00	4,215.58	411.81	0.00	1,784.42	70.3%*
TOTAL SALARIES								
	6,194,516.00	6,191,041.00		3,190,156.72	355,257.24	0.00	3,000,884.28	51.5%

51 FRINGES

<a href="#">0103030 510050</a>	15,021.00	VIL FICA	15,021.00	8,317.37	783.17	0.00	6,703.63	55.4%
<a href="#">0103030 510060</a>	12,358.00	VIL IMRF	12,358.00	7,308.18	615.77	0.00	5,049.82	59.1%*

FOR 2013 07

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103030 510070</a>	POL PENS	27,350.00	27,350.00	27,350.00	27,350.00	0.00	0.00	100.0%*
<a href="#">0103030 510080</a>	VIL HEALTH	24,932.00	24,932.00	31,620.01	4,337.01	23.92	-6,711.93	126.9%*
<a href="#">0103030 510081</a>	DENTAL	1,470.00	1,470.00	2,280.23	302.80	0.00	-810.23	155.1%*
<a href="#">0103030 510082</a>	VIS/LIFE I	1,150.00	1,150.00	676.70	85.58	470.30	3.00	99.7%*
<a href="#">0103031 510050</a>	VIL FICA	6,497.00	6,497.00	3,683.08	496.09	0.00	2,813.92	56.7%
<a href="#">0103031 510060</a>	VIL IMRF	7,515.00	7,515.00	4,333.70	572.41	0.00	3,181.30	57.7%
<a href="#">0103031 510070</a>	POL PENS	27,350.00	27,350.00	27,350.00	27,350.00	0.00	0.00	100.0%*
<a href="#">0103031 510080</a>	VIL HEALTH	14,507.00	14,507.00	8,018.85	1,177.09	23.92	6,464.23	55.4%
<a href="#">0103031 510081</a>	DENTAL	1,199.00	1,199.00	784.08	112.78	0.00	414.92	65.4%*
<a href="#">0103031 510082</a>	VIS/LIFE I	1,084.00	1,084.00	637.72	80.69	441.28	5.00	99.5%*
<a href="#">0103032 510050</a>	VIL FICA	74,875.00	74,875.00	38,066.43	281.64	0.00	36,808.57	50.8%
<a href="#">0103032 510060</a>	VIL IMRF	120,027.00	120,027.00	61,665.50	460.59	0.00	58,361.50	51.4%
<a href="#">0103032 510080</a>	VIL HEALTH	92,252.00	92,252.00	47,091.12	403.72	0.00	45,160.88	51.0%
<a href="#">0103032 510081</a>	DENTAL	5,527.00	5,527.00	3,003.51	25.44	0.00	2,523.49	54.3%
<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	665.81	87.46	0.00	489.19	57.6%
<a href="#">0103034 510070</a>	POL PENS	27,350.00	27,350.00	27,350.00	27,350.00	0.00	0.00	100.0%*
<a href="#">0103034 510080</a>	VIL HEALTH	0.00	0.00	14.03	1.76	11.97	-26.00	100.0%*
<a href="#">0103034 510082</a>	VIS/LIFE I	525.00	525.00	302.53	38.30	208.47	14.00	97.3%*
<a href="#">0103035 510050</a>	VIL FICA	4,930.00	4,930.00	2,733.06	357.89	0.00	2,196.94	55.4%
<a href="#">0103035 510060</a>	VIL IMRF	7,768.00	7,768.00	4,424.95	586.04	0.00	3,343.05	57.0%
<a href="#">0103035 510070</a>	POL PENS	27,350.00	27,350.00	27,350.00	27,350.00	0.00	0.00	100.0%*

FOR 2013 07

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103035 510080</a>	VIL HEALTH							
19,783.00		19,783.00		11,282.94	1,640.45	23.92	8,476.14	57.2%
<a href="#">0103035 510081</a>	DENTAL							
1,199.00		1,199.00		786.60	111.69	0.00	412.40	65.6%*
<a href="#">0103035 510082</a>	VIS/LIFE I							
1,093.00		1,093.00		642.88	81.34	445.12	5.00	99.5%*
<a href="#">0103036 510050</a>	VIL FICA							
59,936.00		59,936.00		32,862.49	3,848.55	0.00	27,073.51	54.8%
<a href="#">0103036 510060</a>	VIL IMRF							
37,273.00		37,273.00		19,416.51	2,175.37	0.00	17,856.49	52.1%
<a href="#">0103036 510070</a>	POL PENS							
820,500.00		820,500.00		820,500.00	820,500.00	0.00	0.00	100.0%*
<a href="#">0103036 510080</a>	VIL HEALTH							
453,363.00		453,363.00		225,761.83	32,802.17	431.74	227,169.43	49.9%
<a href="#">0103036 510081</a>	DENTAL							
26,437.00		26,437.00		16,630.09	2,365.52	0.00	9,806.91	62.9%*
<a href="#">0103036 510082</a>	VIS/LIFE I							
18,693.00		18,693.00		10,779.37	1,364.60	7,421.63	492.00	97.4%*
<a href="#">0103037 510050</a>	VIL FICA							
14,306.00		14,306.00		7,848.03	1,141.74	0.00	6,457.97	54.9%
<a href="#">0103037 510060</a>	VIL IMRF							
6,954.00		6,954.00		3,972.76	534.95	0.00	2,981.24	57.1%
<a href="#">0103037 510070</a>	POL PENS							
246,150.00		246,150.00		246,150.00	246,150.00	0.00	0.00	100.0%*
<a href="#">0103037 510080</a>	VIL HEALTH							
113,512.00		113,512.00		38,617.06	6,015.41	107.69	74,787.25	34.1%
<a href="#">0103037 510081</a>	DENTAL							
6,607.00		6,607.00		2,701.10	410.45	0.00	3,905.90	40.9%
<a href="#">0103037 510082</a>	VIS/LIFE I							
5,145.00		5,145.00		2,980.06	376.95	2,067.94	97.00	98.1%*
TOTAL FRINGES								
	2,338,817.00	2,338,817.00		1,775,958.58	1,239,725.42	11,677.90	551,180.52	76.4%

52 CONTRACTUAL SERVICES

<a href="#">0103030 520020</a>	POSTAGE							
10,300.00		10,300.00		1,143.00	0.00	4,381.00	4,776.00	53.6%
<a href="#">0103030 520070</a>	WAT/SEWR							
7,800.00		7,800.00		1,445.02	308.18	554.98	5,800.00	25.6%
<a href="#">0103030 520100</a>	TELEPHONE							
18,000.00		18,000.00		4,360.33	1,005.58	4,813.12	8,826.55	51.0%

FOR 2013 07

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103030 520260</a>		EQP NEC MT						
	5,500.00		5,500.00	2,224.70	0.00	3,275.30	0.00	100.0%*
<a href="#">0103030 520400</a>		SUBSR/DUES						
	1,500.00		1,500.00	900.00	25.00	92.00	508.00	66.1%*
<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	15,276.83	5,905.71	305.00	8,168.17	65.6%*
<a href="#">0103030 520430</a>		LODGING						
	2,500.00		2,500.00	432.90	432.90	121.24	1,945.86	22.2%
<a href="#">0103030 520440</a>		TRANSPORT						
	2,500.00		2,500.00	292.46	85.93	0.00	2,207.54	11.7%
<a href="#">0103030 520450</a>		PER DIEM						
	1,800.00		1,830.00	720.50	314.00	285.00	824.50	54.9%
<a href="#">0103030 520460</a>		LOCAL MIL						
	500.00		500.00	156.62	47.84	121.21	222.17	55.6%
<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	764.59	266.64	930.00	805.41	67.8%*
<a href="#">0103030 520990</a>		CN SVC NEC						
	4,000.00		4,000.00	4,075.00	4,000.00	0.00	-75.00	101.9%*
<a href="#">0103031 520220</a>		IT EQP MT						
	5,100.00		5,323.00	245.00	15.00	0.00	5,078.00	4.6%
<a href="#">0103031 520250</a>		MACH MTNC						
	17,350.00		17,350.00	16,400.31	0.00	0.00	949.69	94.5%*
<a href="#">0103031 520350</a>		MACH REPR						
	8,100.00		8,100.00	0.00	0.00	6,640.00	1,460.00	82.0%*
<a href="#">0103031 520400</a>		SUBSR/DUES						
	29,352.00		29,352.00	28,552.40	0.00	0.00	799.60	97.3%*
<a href="#">0103031 520540</a>		PRF SV NEC						
	51,000.00		51,000.00	0.00	0.00	0.00	51,000.00	.0%
<a href="#">0103032 520100</a>		TELEPHONE						
	44,180.00		44,180.00	8,463.01	1,370.55	27,316.16	8,400.83	81.0%*
<a href="#">0103032 520210</a>		RAD/PG MTN						
	9,310.00		9,310.00	679.80	0.00	0.00	8,630.20	7.3%
<a href="#">0103032 520220</a>		IT EQP MT						
	24,600.00		24,600.00	9,893.56	1,943.32	15,880.38	-1,173.94	104.8%*
<a href="#">0103032 520230</a>		OF EQP MTN						
	7,400.00		7,400.00	5,654.35	0.00	1,533.33	212.32	97.1%*
<a href="#">0103035 520250</a>		MACH MTNC						
	2,500.00		2,500.00	1,818.00	0.00	0.00	682.00	72.7%*
<a href="#">0103035 520540</a>		PRF SV NEC						
	6,000.00		6,000.00	784.38	0.00	941.30	4,274.32	28.8%

FOR 2013 07

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103036 520250</a>		MACH MTNC						
	5,600.00		5,600.00	1,140.00	179.00	449.00	4,011.00	28.4%
<a href="#">0103036 520350</a>		MACH REPR						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">0103036 520540</a>		PRF SV NEC						
	6,200.00		6,200.00	4,505.00	0.00	0.00	1,695.00	72.7%*
<a href="#">0103037 520540</a>		PRF SV NEC						
	5,280.00		5,280.00	2,783.34	168.39	569.66	1,927.00	63.5%*
<a href="#">0103037 520620</a>		DEL MGMT						
	1,200.00		1,200.00	114.61	0.00	0.00	1,085.39	9.6%
<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	112,825.71	16,068.04	68,208.68	156,040.61	53.7%
53 COMMODITIES								
<a href="#">0103030 530010</a>		OFFICE SUP						
	4,700.00		4,949.99	3,165.85	633.58	20.58	1,763.56	64.4%*
<a href="#">0103030 530020</a>		PRINTING						
	6,800.00		6,800.00	1,665.21	375.09	320.00	4,814.79	29.2%
<a href="#">0103030 530030</a>		FOOD						
	3,000.00		3,440.14	1,736.89	469.10	0.00	1,703.25	50.5%
<a href="#">0103030 530050</a>		UNIFORMS						
	1,000.00		1,000.00	17.99	17.99	0.00	982.01	1.8%
<a href="#">0103030 530150</a>		BOOKS						
	750.00		770.90	274.60	0.00	79.30	417.00	45.9%
<a href="#">0103031 530050</a>		UNIFORMS						
	1,200.00		1,271.31	143.56	72.25	0.00	1,127.75	11.3%
<a href="#">0103031 530160</a>		IT SUPPLY						
	10,680.00		12,417.00	5,892.13	290.00	2,281.05	4,243.82	65.8%*
<a href="#">0103031 530200</a>		CAMERA SUP						
	5,000.00		5,000.00	71.36	0.00	0.00	4,928.64	1.4%
<a href="#">0103031 530210</a>		MED SUP						
	5,620.00		5,620.00	1,485.51	179.87	0.00	4,134.49	26.4%
<a href="#">0103031 530990</a>		SUPPLY NEC						
	6,500.00		6,500.00	360.74	0.00	647.69	5,491.57	15.5%
<a href="#">0103032 530050</a>		UNIFORMS						
	6,300.00		6,360.98	1,590.35	492.42	1,356.50	3,414.13	46.3%
<a href="#">0103034 530050</a>		UNIFORMS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%

FOR 2013 07

ACCOUNTS FOR: 03	POLICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0103034 530990</a>		SUPPLY NEC						
	12,000.00		12,408.48	4,934.02	351.45	0.00	7,474.46	39.8%
<a href="#">0103035 530050</a>		UNIFORMS						
	1,000.00		1,000.00	533.71	267.93	260.77	205.52	79.4%*
<a href="#">0103035 530180</a>		WEAP SUP						
	29,280.00		29,280.00	5,291.39	1,386.00	347.37	23,641.24	19.3%
<a href="#">0103036 530040</a>		EMP TOOLS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">0103036 530050</a>		UNIFORMS						
	44,380.00		48,621.19	17,957.54	4,172.31	9,922.76	20,740.89	57.3%
<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	169.95	169.95	1,840.00	1,240.05	61.8%*
<a href="#">0103037 530050</a>		UNIFORMS						
	6,200.00		6,200.00	2,720.82	432.88	447.95	3,031.23	51.1%
TOTAL COMMODITIES								
	157,110.00		164,339.99	48,011.62	9,310.82	17,523.97	98,804.40	39.9%

54 EQUIPMENT

<a href="#">0103030 540010</a>		OFFICE EQP						
	3,000.00		3,000.00	122.80	122.80	1,906.93	970.27	67.7%*
<a href="#">0103031 540050</a>		IT EQP						
	3,500.00		3,500.00	0.00	0.00	495.00	3,005.00	14.1%
<a href="#">0103031 540060</a>		TELECM EQP						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">0103032 540050</a>		IT EQP						
	0.00		1,665.00	1,640.00	0.00	0.00	25.00	98.5%*
<a href="#">0103032 540060</a>		TELECM EQP						
	14,100.00		18,419.60	5,549.60	169.00	0.00	12,870.00	30.1%
<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	70,538.90	25,934.53	426.00	100,431.93	41.4%
<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%



FOR 2013 07

ACCOUNTS FOR: 03	POLICE							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103036 540070</a>	EQP NEC							
1,300.00	1,300.00	537.63	0.00	0.00	762.37	41.4%		
TOTAL EQUIPMENT								
168,365.00	216,746.43	78,388.93	26,226.33	2,827.93	135,529.57	37.5%		
TOTAL POLICE								
9,195,630.00	9,248,019.42	5,205,341.56	1,646,587.85	100,238.48	3,942,439.38	57.4%		
TOTAL EXPENSES								
9,195,630.00	9,248,019.42	5,205,341.56	1,646,587.85	100,238.48	3,942,439.38			

FOR 2013 07

ACCOUNTS FOR: 04	JUDICIARY							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
52 CONTRACTUAL SERVICES								
<a href="#">0104104 520510</a>	LEGAL SVC							
320,000.00	321,849.89	202,997.63	26,288.10	157,727.57	-38,875.31	112.1%*		
TOTAL CONTRACTUAL SERVICES								
320,000.00	321,849.89	202,997.63	26,288.10	157,727.57	-38,875.31	112.1%		
TOTAL JUDICIARY								
320,000.00	321,849.89	202,997.63	26,288.10	157,727.57	-38,875.31	112.1%		
TOTAL EXPENSES								
320,000.00	321,849.89	202,997.63	26,288.10	157,727.57	-38,875.31			

FOR 2013 07

ACCOUNTS FOR: 05	PRESIDENT & BOARD							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>50 SALARIES</u>								
<a href="#">0105105 500030</a>	PT SALARY							
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%*		
TOTAL SALARIES								
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%		
<u>51 FRINGES</u>								
<a href="#">0105105 510050</a>	VIL FICA							
3,534.00	3,534.00	3,587.97	0.00	0.00	-53.97	101.5%*		
TOTAL FRINGES								
3,534.00	3,534.00	3,587.97	0.00	0.00	-53.97	101.5%		
<u>52 CONTRACTUAL SERVICES</u>								
<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	1,586.55	0.00	0.00	1,648.45	49.0%		
<a href="#">0105105 520430</a>	LODGING							
2,150.00	2,150.00	3,197.96	2,613.48	0.00	-1,047.96	148.7%*		
<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	540.00	0.00	0.00	225.00	70.6%*		
<a href="#">0105105 520990</a>	CN SVC NEC							
8,250.00	8,250.00	2,649.00	317.00	0.00	5,601.00	32.1%		
TOTAL CONTRACTUAL SERVICES								
16,700.00	16,700.00	7,973.51	2,930.48	0.00	8,726.49	47.7%		
<u>53 COMMODITIES</u>								
<a href="#">0105105 530030</a>	FOOD							
950.00	950.00	600.00	0.00	0.00	350.00	63.2%*		

FOR 2013 07

ACCOUNTS FOR: 05	PRESIDENT & BOARD							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0105105 530050</a>	UNIFORMS							
	700.00	700.00	21.00	0.00	0.00	679.00	3.0%	
<a href="#">0105105 530990</a>	SUPPLY NEC							
	2,500.00	2,500.00	924.00	0.00	0.00	1,576.00	37.0%	
TOTAL COMMODITIES								
	4,150.00	4,150.00	1,545.00	0.00	0.00	2,605.00	37.2%	
TOTAL PRESIDENT & BOARD								
	70,586.00	70,586.00	59,308.48	2,930.48	0.00	11,277.52	84.0%	
TOTAL EXPENSES								
	70,586.00	70,586.00	59,308.48	2,930.48	0.00	11,277.52		

FOR 2013 07

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
50 SALARIES							
<a href="#">0106006 500010</a>	FT SALARY	373,036.00	373,036.00	204,498.76	28,667.24	0.00	168,537.24 54.8%
<a href="#">0106006 500020</a>	OVERTIME	2,053.00	2,053.00	165.36	0.00	0.00	1,887.64 8.1%
<a href="#">0106006 500100</a>	FIT PREM	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00 .0%
<a href="#">0106006 500110</a>	CAREER	4,600.00	4,600.00	2,265.26	0.00	0.00	2,334.74 49.2%
<a href="#">0106006 500120</a>	LONGEVITY	2,100.00	2,100.00	1,600.00	500.00	0.00	500.00 76.2%*
<a href="#">0106006 500140</a>	TX VHCL AL	5,760.00	5,760.00	3,190.18	443.08	0.00	2,569.82 55.4%
<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	113,870.29	16,037.11	0.00	97,823.71 53.8%
<a href="#">0106008 500020</a>	OVERTIME	0.00	0.00	44.63	0.00	0.00	-44.63 100.0%*
<a href="#">0106008 500040</a>	HOL PAY	411.00	411.00	357.01	0.00	0.00	53.99 86.9%*
<a href="#">0106008 500100</a>	FIT PREM	800.00	800.00	400.00	400.00	0.00	400.00 50.0%
<a href="#">0106008 500110</a>	CAREER	865.00	865.00	864.50	0.00	0.00	0.50 99.9%*
<a href="#">0106008 500120</a>	LONGEVITY	500.00	500.00	0.00	0.00	0.00	500.00 .0%
<a href="#">0106008 500140</a>	TX VHCL AL	2,880.00	2,880.00	1,920.00	240.00	960.00	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	329,175.99	46,287.43	960.00	281,028.01 54.0%
51 FRINGES							
<a href="#">0106006 510050</a>	VIL FICA	28,803.00	28,803.00	16,414.39	2,181.06	0.00	12,388.61 57.0%

FOR 2013 07

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT							
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	27,012.27	3,627.97	0.00	20,409.73	57.0%		
<a href="#">0106006 510080</a>	VIL HEALTH							
31,362.00	31,362.00	17,477.83	2,546.01	59.84	13,824.33	55.9%		
<a href="#">0106006 510081</a>	DENTAL							
2,333.00	2,333.00	1,595.86	227.98	0.00	737.14	68.4%*		
<a href="#">0106006 510082</a>	VIS/LIFE I							
2,345.00	2,345.00	1,380.28	174.86	943.72	21.00	99.1%*		
<a href="#">0106008 510050</a>	VIL FICA							
16,242.00	16,242.00	9,001.89	1,082.90	0.00	7,240.11	55.4%		
<a href="#">0106008 510060</a>	VIL IMRF							
26,546.00	26,546.00	14,838.26	2,028.15	0.00	11,707.74	55.9%		
<a href="#">0106008 510080</a>	VIL HEALTH							
10,715.00	10,715.00	8,788.51	1,271.97	36.36	1,890.13	82.4%*		
<a href="#">0106008 510081</a>	DENTAL							
567.00	567.00	611.38	87.34	0.00	-44.38	107.8%*		
<a href="#">0106008 510082</a>	VIS/LIFE I							
1,355.00	1,355.00	797.56	101.07	543.44	14.00	99.0%*		
TOTAL FRINGES								
167,690.00	167,690.00	97,918.23	13,329.31	1,583.36	68,188.41	59.3%		

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	1,087.94	153.82	0.00	712.06	60.4%*		
<a href="#">0106006 520400</a>	SUBSR/DUES							
695.00	695.00	35.00	35.00	0.00	660.00	5.0%		
<a href="#">0106006 520420</a>	TRAINING							
3,750.00	3,750.00	963.00	320.00	0.00	2,787.00	25.7%		
<a href="#">0106006 520430</a>	LODGING							
1,000.00	1,000.00	865.64	865.64	0.00	134.36	86.6%*		
<a href="#">0106006 520440</a>	TRANSPORT							
500.00	500.00	452.60	452.60	0.00	47.40	90.5%*		
<a href="#">0106006 520450</a>	PER DIEM							
360.00	360.00	202.39	202.39	0.00	157.61	56.2%		
<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	16.00	16.00	0.00	1,984.00	.8%		

FOR 2013 07

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">0106006 520730</a>	COURT RPT						
1,500.00	1,500.00		183.00	0.00	0.00	1,317.00	12.2%
<a href="#">0106006 520740</a>	LEGAL NOT						
2,500.00	2,500.00		1,380.50	0.00	0.00	1,119.50	55.2%
<a href="#">0106006 520990</a>	CN SVC NEC						
900.00	916.00		305.00	0.00	0.00	611.00	33.3%
<a href="#">0106008 520220</a>	IT EQP MT						
11,000.00	10,000.00		8,900.00	0.00	0.00	1,100.00	89.0%*
<a href="#">0106008 520400</a>	SUBSR/DUES						
1,632.00	1,632.00		1,075.00	0.00	0.00	557.00	65.9%*
<a href="#">0106008 520410</a>	TUITION						
3,600.00	3,600.00		1,752.88	0.00	0.00	1,847.12	48.7%
<a href="#">0106008 520420</a>	TRAINING						
2,750.00	2,750.00		375.00	0.00	0.00	2,375.00	13.6%
<a href="#">0106008 520430</a>	LODGING						
1,000.00	1,000.00		1,111.00	0.00	0.00	-111.00	111.1%*
<a href="#">0106008 520440</a>	TRANSPORT						
500.00	500.00		490.60	0.00	0.00	9.40	98.1%*
<a href="#">0106008 520450</a>	PER DIEM						
585.00	585.00		340.00	70.00	0.00	245.00	58.1%
<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		6,233.75	5,750.00	14,250.00	6,737.10	75.3%*
<a href="#">0106008 520990</a>	CN SVC NEC						
1,250.00	1,250.00		210.00	0.00	0.00	1,040.00	16.8%
<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		5,110.63	0.00	0.00	12,328.87	29.3%*
TOTAL CONTRACTUAL SERVICES							
39,172.00	84,356.08		31,089.93	7,865.45	14,250.00	39,016.15	53.7%
53 COMMODITIES							
<a href="#">0106006 530010</a>	OFFICE SUP						
1,100.00	1,100.00		41.38	0.00	0.00	1,058.62	3.8%
<a href="#">0106006 530020</a>	PRINTING						
1,300.00	1,300.00		30.00	30.00	0.00	1,270.00	2.3%
<a href="#">0106006 530040</a>	EMP TOOLS						
500.00	500.00		60.53	0.00	0.00	439.47	12.1%

FOR 2013 07

ACCOUNTS FOR: 06	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0106006 530050</a>	UNIFORMS							
	900.00	900.00	300.00	0.00	0.00	600.00	33.3%	
<a href="#">0106006 530150</a>	BOOKS							
	2,000.00	4,300.00	623.00	0.00	0.00	3,677.00	14.5%	
<a href="#">0106006 530990</a>	SUPPLY NEC							
	3,400.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%	
<a href="#">0106008 530010</a>	OFFICE SUP							
	3,800.00	3,800.00	675.98	0.00	0.00	3,124.02	17.8%	
<a href="#">0106008 530050</a>	UNIFORMS							
	300.00	300.00	209.95	109.95	0.00	90.05	70.0%*	
<a href="#">0106008 530150</a>	BOOKS							
	100.00	100.00	55.50	0.00	0.00	44.50	55.5%	
<a href="#">0106066 530050</a>	UNIFORMS							
	0.00	0.00	200.00	0.00	0.00	-200.00	100.0%*	
<a href="#">0106066 530150</a>	BOOKS							
	0.00	0.00	4,292.64	0.00	0.00	-4,292.64	100.0%*	
TOTAL COMMODITIES								
	13,400.00	13,400.00	6,488.98	139.95	0.00	6,911.02	48.4%	
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	12,262.00	650.00	0.00	42,377.17	22.4%*	
<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	12,262.00	650.00	0.00	48,369.17	20.2%	
TOTAL COMMUNITY DEVELOPMENT								
	850,217.00	937,241.25	476,935.13	68,272.14	16,793.36	443,512.76	52.7%	
TOTAL EXPENSES								
	850,217.00	937,241.25	476,935.13	68,272.14	16,793.36	443,512.76		



FOR 2013 07

ACCOUNTS FOR: 09	GENERAL PURPOSE		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		14,579.12	572.39	2,289.50	-868.62	105.4%*
TOTAL CONTRACTUAL SERVICES							
18,000.00	18,000.00		14,579.12	572.39	2,289.50	1,131.38	93.7%
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		163,050.38	0.00	0.00	183,122.62	47.1%
TOTAL DEBT SERVICE							
1,646,173.00	1,646,173.00		163,050.38	0.00	0.00	1,483,122.62	9.9%
58 RESERVES/TRANSFERS							
<a href="#">0109109 580030</a>	CONTINGENCY						
38,900.00	26,900.00		0.00	0.00	0.00	26,900.00	.0%
<a href="#">0109109 580110</a>	TIF TRANSF						
93,000.00	93,000.00		0.00	0.00	0.00	93,000.00	.0%
TOTAL RESERVES/TRANSFERS							
131,900.00	119,900.00		0.00	0.00	0.00	119,900.00	.0%
TOTAL GENERAL PURPOSE							
1,796,073.00	1,784,073.00		177,629.50	572.39	2,289.50	1,604,154.00	10.1%
TOTAL EXPENSES							
1,796,073.00	1,784,073.00		177,629.50	572.39	2,289.50	1,604,154.00	

FOR 2013 07

ACCOUNTS FOR: 11	COMMITTEES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50 SALARIES								
<a href="#">0111011 500030</a>	PT SALARY	2,700.00	2,700.00	430.00	0.00	0.00	2,270.00	15.9%
<a href="#">0111012 500030</a>	PT SALARY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SALARIES		3,200.00	3,200.00	430.00	0.00	0.00	2,770.00	13.4%
51 FRINGES								
<a href="#">0111011 510050</a>	VIL FICA	207.00	207.00	32.90	0.00	0.00	174.10	15.9%
<a href="#">0111012 510050</a>	VIL FICA	38.00	38.00	0.00	0.00	0.00	38.00	.0%
TOTAL FRINGES		245.00	245.00	32.90	0.00	0.00	212.10	13.4%
52 CONTRACTUAL SERVICES								
<a href="#">0111011 520990</a>	CN SVC NEC	250.00	250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">0111012 520990</a>	CN SVC NEC	125.00	125.00	0.00	0.00	0.00	125.00	.0%
<a href="#">0111016 520990</a>	CN SVC NEC	250.00	250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">0111020 520020</a>	POSTAGE	1,200.00	1,200.00	108.00	0.00	0.00	1,092.00	9.0%
<a href="#">0111020 520440</a>	TRANSPORT	3,500.00	3,500.00	864.96	0.00	0.00	2,635.04	24.7%
<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	3,471.37	2,111.37	0.00	7,528.63	31.6%
<a href="#">0111021 520990</a>	CN SVC NEC	50.00	50.00	0.00	0.00	0.00	50.00	.0%

FOR 2013 07

ACCOUNTS FOR: 11	COMMITTEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CONTRACTUAL SERVICES								
	33,675.00	33,675.00		4,444.33	2,111.37	0.00	29,230.67	13.2%
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	102.68	0.00	0.00	397.32	20.5%
<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	424.07	0.00	0.00	3,175.93	11.8%
<a href="#">0111020 530990</a>	SUPPLY NEC	1,500.00	1,500.00	160.23	0.00	0.00	1,339.77	10.7%
<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		686.98	0.00	0.00	5,913.02	10.4%
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		5,594.21	2,111.37	0.00	38,625.79	12.7%
TOTAL EXPENSES								
	44,220.00	44,220.00		5,594.21	2,111.37	0.00	38,625.79	

FOR 2013 07

ACCOUNTS FOR: 12	FIRE & POLICE COMMISSION						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0112013 520020</a>	POSTAGE						
200.00	200.00	44.40	0.00	0.00	155.60	22.2%	
<a href="#">0112013 520400</a>	SUBSR/DUES						
500.00	500.00	375.00	0.00	0.00	125.00	75.0%*	
<a href="#">0112013 520450</a>	PER DIEM						
0.00	0.00	188.01	27.24	0.00	-188.01	100.0%*	
<a href="#">0112013 520510</a>	LEGAL SVC						
2,000.00	2,000.00	600.85	0.00	0.00	1,399.15	30.0%	
<a href="#">0112013 520530</a>	MED SVC						
0.00	0.00	0.00	0.00	1,590.00	-1,590.00	100.0%*	
<a href="#">0112013 520990</a>	CN SVC NEC						
0.00	3,475.00	3,475.00	0.00	0.00	0.00	100.0%*	
TOTAL CONTRACTUAL SERVICES							
2,700.00	6,175.00	4,683.26	27.24	1,590.00	-98.26	101.6%	
<u>53 COMMODITIES</u>							
<a href="#">0112013 530020</a>	PRINTING						
200.00	200.00	0.00	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	6,375.00	4,683.26	27.24	1,590.00	101.74	98.4%	
TOTAL EXPENSES							
2,900.00	6,375.00	4,683.26	27.24	1,590.00	101.74		

FOR 2013 07

ACCOUNTS FOR: 15	RESIDENT BENEFIT							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>44 FEES &amp; CHARGES FOR S</u>								
<a href="#">0115110 440825</a>	VHAC FEES							
-10,000.00	-10,000.00	-10,845.55	0.00	0.00	845.55	108.5%		
TOTAL FEES & CHARGES FOR S								
-10,000.00	-10,000.00	-10,845.55	0.00	0.00	845.55	108.5%		
<u>52 CONTRACTUAL SERVICES</u>								
<a href="#">0115108 520990</a>	CN SVC NEC							
3,000.00	3,000.00	1,975.04	0.00	0.00	1,024.96	65.8%*		
<a href="#">0115108 528010</a>	GRANTS							
26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	100.0%*		
<a href="#">0115110 520050</a>	ELECTRIC							
5,000.00	5,000.00	-14,972.51	1,338.27	7,940.97	12,031.54	140.6%		
<a href="#">0115110 520070</a>	WAT/SEWR							
1,100.00	1,100.00	734.14	93.06	65.86	300.00	72.7%*		
<a href="#">0115110 520600</a>	BLG/GRD MT							
134,287.00	140,811.00	73,476.01	5,545.65	14,285.18	53,049.81	62.3%*		
<a href="#">0115116 520990</a>	CN SVC NEC							
15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	100.0%*		
TOTAL CONTRACTUAL SERVICES								
185,187.00	191,711.00	103,012.68	6,976.98	22,292.01	66,406.31	65.4%		
<u>53 COMMODITIES</u>								
<a href="#">0115110 530070</a>	BLDG SUP							
47,538.00	40,197.54	33,246.07	4,922.22	952.23	5,999.24	85.1%*		
TOTAL COMMODITIES								
47,538.00	40,197.54	33,246.07	4,922.22	952.23	5,999.24	85.1%		
TOTAL RESIDENT BENEFIT								
222,725.00	221,908.54	125,413.20	11,899.20	23,244.24	73,251.10	67.0%		
TOTAL REVENUES								
-10,000.00	-10,000.00	-10,845.55	0.00	0.00	845.55			
TOTAL EXPENSES								
232,725.00	231,908.54	136,258.75	11,899.20	23,244.24	72,405.55			

FOR 2013 07

ACCOUNTS FOR: 16	EVENTS DEPT	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>44 FEES &amp; CHARGES FOR S</u>							
<a href="#">0116009 440805</a>	LIGHT TCKT						
-110,000.00		-110,000.00	-18,488.42	-18,488.42	0.00	-91,511.58	16.8%*
<a href="#">0116026 440806</a>	DONATIONS						
0.00		0.00	-350.00	0.00	0.00	350.00	100.0%
TOTAL FEES & CHARGES FOR S							
-110,000.00		-110,000.00	-18,838.42	-18,488.42	0.00	-91,161.58	17.1%
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0116004 520990</a>	CN SVC NEC						
7,100.00		7,100.00	4,800.00	0.00	0.00	2,300.00	67.6%*
<a href="#">0116009 520050</a>	ELECTRIC						
10,000.00		10,000.00	98.54	98.54	9,901.46	0.00	100.0%*
<a href="#">0116009 520710</a>	ADVERTISNG						
9,500.00		9,500.00	0.00	0.00	0.00	9,500.00	.0%
<a href="#">0116009 520990</a>	CN SVC NEC						
2,800.00		2,800.00	0.00	0.00	0.00	2,800.00	.0%
<a href="#">0116014 520990</a>	CN SVC NEC						
600.00		600.00	0.00	0.00	0.00	600.00	.0%
<a href="#">0116026 520990</a>	CN SVC NEC						
35,500.00		35,500.00	31,919.83	0.00	0.00	3,580.17	89.9%*
<a href="#">0116027 520990</a>	CN SVC NEC						
2,395.00		2,395.00	833.97	0.00	0.00	1,561.03	34.8%
<a href="#">0116074 520990</a>	CN SVC NEC						
12,000.00		12,000.00	12,000.00	0.00	0.00	0.00	100.0%*
<a href="#">0116101 520990</a>	CN SVC NEC						
15,100.00		15,100.00	16,325.10	5,167.10	0.00	-1,225.10	108.1%*
<a href="#">0116103 520990</a>	CN SVC NEC						
0.00		500.00	250.00	0.00	0.00	250.00	50.0%
TOTAL CONTRACTUAL SERVICES							
94,995.00		95,495.00	66,227.44	5,265.64	9,901.46	19,366.10	79.7%
<u>53 COMMODITIES</u>							
<a href="#">0116004 530020</a>	PRINTING						
1,700.00		1,700.00	0.00	0.00	0.00	1,700.00	.0%

FOR 2013 07

ACCOUNTS FOR: 16	EVENTS DEPT	REVISD BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
<a href="#">0116004 530990</a>	SUPPLY NEC	500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">0116009 530990</a>	STRT SUP	200.00	0.00	0.00	0.00	200.00	.0%	
<a href="#">0116009 530990</a>	SUPPLY NEC	22,500.00	23,783.09	9,599.06	1,255.12	-2,538.21	111.3%*	
<a href="#">0116014 530990</a>	SUPPLY NEC	3,900.00	3,304.27	0.00	0.00	595.73	84.7%*	
<a href="#">0116026 530020</a>	PRINTING	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">0116026 530990</a>	SUPPLY NEC	3,600.00	1,008.17	0.00	122.00	2,469.83	31.4%	
<a href="#">0116027 530020</a>	PRINTING	175.00	0.00	0.00	0.00	175.00	.0%	
<a href="#">0116027 530990</a>	SUPPLY NEC	3,170.00	2,037.24	0.00	0.00	1,132.76	64.3%*	
<a href="#">0116101 530990</a>	SUPPLY NEC	1,700.00	515.12	493.25	0.00	1,184.88	30.3%	
<a href="#">0116103 530990</a>	SUPPLY NEC	0.00	8,000.00	5,853.87	0.00	2,146.13	73.2%*	
TOTAL COMMODITIES		38,445.00	36,501.76	10,092.31	1,377.12	8,566.12	81.6%	
54 EQUIPMENT								
<a href="#">0116103 540070</a>	EQP NEC	0.00	3,500.00	2,200.00	0.00	1,300.00	62.9%*	
TOTAL EQUIPMENT		0.00	3,500.00	2,200.00	0.00	1,300.00	62.9%	
TOTAL EVENTS DEPT		23,440.00	35,440.00	86,090.78	-3,130.47	11,278.58	-61,929.36	274.7%
TOTAL REVENUES		-110,000.00	-18,838.42	-18,488.42	0.00	-91,161.58		
TOTAL EXPENSES		133,440.00	145,440.00	104,929.20	15,357.95	29,232.22		

FOR 2013 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -87.00	258,785.09	-888,983.96	936,661.43	844,276.74	303,492.31	-17.3%

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



REPORT OPTIONS

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Sequence	Field #	Total	Page Break	Year/Period: 2013/ 7
Sequence 1	3	Y	Y	Print revenue as credit: Y
Sequence 2	10	Y	N	Print totals only: N
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Double space: N  
Report title: YEAR-TO-DATE BUDGET REPORT  
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

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

Find Criteria

Field Name	Field Value
Fund	01
Function	
Department	
Division	
Character code	
Org	
Object	
Project	
Account type	
Account status	