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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 06

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
0001 49000 UNASSG FB	-2,047,135	0	-2,047,135	.00	.00	-2,047,135.00	.0%*
0001 49001 CURR TAX	-49,750,293	0	-49,750,293	-34,387,724.35	.00	-15,362,568.65	69.1%*
0001 49002 DEL TAX	-280,141	0	-280,141	-109,192.48	.00	-170,948.52	39.0%*
0001 49003 INT LATE	-170,000	0	-170,000	-56,498.89	.00	-113,501.11	33.2%*
0001 49021 FEES/FINES	-15,000	0	-15,000	-9,438.62	.00	-5,561.38	62.9%
0001 49022 FINGER	-4,000	0	-4,000	-3,050.00	.00	-950.00	76.3%
0001 49023 VIN	-5,000	0	-5,000	-3,220.00	.00	-1,780.00	64.4%
0001 49024 MOORINGS	-59,000	0	-59,000	-1,774.00	.00	-57,226.00	3.0%*
0001 49025 MUNI CT RV	-400,000	0	-400,000	-244,203.69	.00	-155,796.31	61.1%
0001 49026 POL MSC RV	-20,000	0	-20,000	-28,622.21	.00	8,622.21	143.1%
0001 49029 SPEC DET	-125,000	0	-125,000	-311,734.51	.00	186,734.51	249.4%
0001 49030 CLERK REV	-700,000	0	-700,000	-325,870.63	.00	-374,129.37	46.6%*
0001 49031 CLK AL BEV	-34,000	0	-34,000	-28,030.00	.00	-5,970.00	82.4%
0001 49032 VAR/EXCPT	-10,000	0	-10,000	-6,583.80	.00	-3,416.20	65.8%
0001 49033 INT RV	-125,000	0	-125,000	-70,274.28	.00	-54,725.72	56.2%
0001 49034 CELL TWR	-178,700	0	-178,700	-87,834.24	.00	-90,865.76	49.2%*
0001 49035 MISC RV	-40,000	0	-40,000	-14,886.43	.00	-25,113.57	37.2%*
0001 49040 FIRE ALRM	-10,000	0	-10,000	-5,670.00	.00	-4,330.00	56.7%
0001 49041 FIRE REV	0	0	0	-15.00	.00	15.00	100.0%
0001 49042 FRE PLN RV	-15,000	0	-15,000	-13,682.00	.00	-1,318.00	91.2%
0001 49047 EMA REV	-400,000	0	-400,000	-248,351.98	.00	-151,648.02	62.1%
0001 49051 WTR ADMIN	-139,089	0	-139,089	-69,544.50	.00	-69,544.50	50.0%
0001 49052 WW ADMIN	-428,060	0	-428,060	-214,104.96	.00	-213,955.04	50.0%
0001 49053 BCH ADMIN	-133,342	0	-133,342	-66,670.98	.00	-66,671.02	50.0%*
0001 49054 VEH MAINT	-100,000	0	-100,000	-42,924.82	.00	-57,075.18	42.9%*
0001 49065 BCH PILOT	-207,447	0	-207,447	-103,723.50	.00	-103,723.50	50.0%
0001 49066 HSNP PILOT	-1,590	0	-1,590	.00	.00	-1,590.00	.0%*
0001 49067 CHRT PILOT	-8,000	0	-8,000	.00	.00	-8,000.00	.0%*
0001 49068 WTR PILOT	-32,015	0	-32,015	-16,007.52	.00	-16,007.48	50.0%
0001 49069 WW PILOT	-142,992	0	-142,992	-71,496.00	.00	-71,496.00	50.0%
0001 49070 PARK REV	-5,000	0	-5,000	-6,973.75	.00	1,973.75	139.5%
0001 49071 BSTBL RV	-40,000	0	-40,000	-30,226.85	.00	-9,773.15	75.6%
0001 49072 PRK RNT RV	-15,000	0	-15,000	-3,065.00	.00	-11,935.00	20.4%*
0001 49073 COM CTR RV	-8,000	0	-8,000	-5,716.80	.00	-2,283.20	71.5%
0001 49075 WRKSHR RV	-31,000	0	-31,000	-6,980.00	.00	-24,020.00	22.5%*
0001 49076 CAMP REV	-70,000	0	-70,000	-43,813.00	.00	-26,187.00	62.6%
0001 49077 CONCESS RV	-2,650	0	-2,650	-1,150.00	.00	-1,500.00	43.4%*
0001 49080 BI PERMITS	-350,000	0	-350,000	-174,825.33	.00	-175,174.67	50.0%*
0001 49081 RNT REG RV	-146,000	0	-146,000	-73,000.02	.00	-72,999.98	50.0%
0001 49096 RD PERMIT	-2,000	0	-2,000	-675.00	.00	-1,325.00	33.8%*

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0001 49106 MV	-50,000	0	-50,000	-101,563.79	.00	51,563.79	203.1%
0001 49108 GOV LIEUTX	-71,000	0	-71,000	.00	.00	-71,000.00	.0%*
0001 49109 GOV BCH	-190,000	0	-190,000	-188,965.17	.00	-1,034.83	99.5%
0001 49110 PHONE TAX	-203,230	0	-203,230	.00	.00	-203,230.00	.0%*
0001 49111 HOTEL TAX	-206,281	0	-206,281	-219,242.42	.00	12,961.42	106.3%
0001 49112 MEAL TAX	-700,000	0	-700,000	-487,250.02	.00	-212,749.98	69.6%
0001 49113 RIHEBC REF	-481,469	0	-481,469	-106,230.00	.00	-375,239.00	22.1%*
TOTAL GENERAL FUND	-58,152,434	0	-58,152,434	-37,990,806.54	.00	-20,161,627.46	65.3%
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0001100 GEN TOWN COUNCIL							
0001100 50102 PT WAGES	16,500	0	16,500	7,590.00	.00	8,910.00	46.0%
0001100 50121 SS CONTRIB	1,023	0	1,023	470.58	.00	552.42	46.0%
0001100 50122 MED CONTRB	240	0	240	110.10	.00	129.90	45.9%
0001100 50201 PRFSNL SRV	950	0	950	.00	.00	950.00	.0%
0001100 50203 LEGAL SRVS	25,000	0	25,000	.00	.00	25,000.00	.0%
0001100 50208 ADV/PROMO	6,050	0	6,050	.00	.00	6,050.00	.0%
0001100 50305 SUPPLIES	500	0	500	60.95	.00	439.05	12.2%
0001100 50311 LIC/DUES	6,600	0	6,600	6,513.00	.00	87.00	98.7%*
TOTAL GEN TOWN COUNCIL	56,863	0	56,863	14,744.63	.00	42,118.37	25.9%
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0001110 GEN SOLICITOR							
0001110 50201 PRFSNL SRV	120,000	0	120,000	57,236.00	.00	62,764.00	47.7%
TOTAL GEN SOLICITOR	120,000	0	120,000	57,236.00	.00	62,764.00	47.7%
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0001129 GEN HIST COMMISSION							
0001129 50201 PRFSNL SRV	500	0	500	.00	.00	500.00	.0%
0001129 50208 ADV/PROMO	300	0	300	109.90	.00	190.10	36.6%
0001129 50302 MAIL SRVC	200	0	200	.00	.00	200.00	.0%
0001129 50303 PRNTG SRVC	50	0	50	.00	.00	50.00	.0%
TOTAL GEN HIST COMMISSION	1,050	0	1,050	109.90	.00	940.10	10.5%
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0001130 GEN ZONING BOARD							
0001130 50201 PRFSNL SRV	3,000	0	3,000	1,700.00	275.00	1,025.00	65.8%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001130	50208	ADV/PROMO	200	0	200	89.11	25.00	85.89	57.1%*
0001130	50302	MAIL SRVC	450	0	450	160.01	.00	289.99	35.6%
0001130	50303	PRNTG SRVC	100	0	100	.00	.00	100.00	.0%
0001130	50304	COPR AGRMT	1,300	0	1,300	339.09	.00	960.91	26.1%
0001130	50305	SUPPLIES	200	0	200	.00	.00	200.00	.0%
0001130	50310	PROF MTGS	100	0	100	.00	.00	100.00	.0%
0001130	50607	OFC EQUIP	500	0	500	.00	.00	500.00	.0%
TOTAL GEN ZONING BOARD			5,850	0	5,850	2,288.21	300.00	3,261.79	44.2%
0001132 GEN CONSERV COMM									
0001132	50302	MAIL SRVC	50	0	50	.00	.00	50.00	.0%
0001132	50303	PRNTG SRVC	500	0	500	.00	.00	500.00	.0%
0001132	50304	COPR AGRMT	100	0	100	.00	.00	100.00	.0%
0001132	50310	PROF MTGS	100	0	100	.00	.00	100.00	.0%
0001132	50311	LIC/DUES	100	0	100	125.00	.00	-25.00	125.0%*
0001132	50331	OPRTNG SPL	450	0	450	.00	.00	450.00	.0%
TOTAL GEN CONSERV COMM			1,300	0	1,300	125.00	.00	1,175.00	9.6%
0001136 GEN PLANNING BRD									
0001136	50201	PRFSNL SRV	2,500	0	2,500	825.00	275.00	1,400.00	44.0%
0001136	50208	ADV/PROMO	300	0	300	60.90	50.00	189.10	37.0%
0001136	50302	MAIL SRVC	200	0	200	43.36	.00	156.64	21.7%
0001136	50303	PRNTG SRVC	1,000	0	1,000	.00	.00	1,000.00	.0%
0001136	50304	COPR AGRMT	1,200	0	1,200	339.09	.00	860.91	28.3%
0001136	50305	SUPPLIES	350	0	350	.00	.00	350.00	.0%
0001136	50310	PROF MTGS	100	0	100	.00	.00	100.00	.0%
0001136	50607	OFC EQUIP	500	0	500	.00	.00	500.00	.0%
TOTAL GEN PLANNING BRD			6,150	0	6,150	1,268.35	325.00	4,556.65	25.9%
0001150 GEN TOWN MANAGER									
0001150	50101	FT WAGES	171,870	0	171,870	81,748.28	.00	90,121.72	47.6%
0001150	50106	BB HEALTH	10,319	0	10,319	.00	.00	10,319.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001150	50120 EMP PEN CB	63,935	0	63,935	31,268.09	.00	32,666.91	48.9%
0001150	50121 SS CONTRIB	11,367	0	11,367	5,060.70	.00	6,306.30	44.5%
0001150	50122 MED CONTRB	2,658	0	2,658	1,193.54	.00	1,464.46	44.9%
0001150	50123 S DNTL INS	1,176	0	1,176	569.42	.00	606.58	48.4%
0001150	50124 S HLTH INS	19,462	0	19,462	9,426.36	.00	10,035.64	48.4%
0001150	50125 S LIFE INS	590	0	590	286.28	.00	303.72	48.5%
0001150	50128 VEH ALLOW	4,800	0	4,800	2,326.21	.00	2,473.79	48.5%
0001150	50208 ADV/PROMO	2,950	0	2,950	.00	1,840.00	1,110.00	62.4%*
0001150	50302 MAIL SRVC	1,000	0	1,000	24.11	.00	975.89	2.4%
0001150	50304 COPR AGRMT	2,000	0	2,000	100.02	899.98	1,000.00	50.0%*
0001150	50305 SUPPLIES	1,700	0	1,700	734.33	.00	965.67	43.2%
0001150	50310 PROF MTGS	7,200	0	7,200	114.77	.00	7,085.23	1.6%
0001150	50311 LIC/DUES	1,445	0	1,445	.00	.00	1,445.00	.0%
0001150	50312 PUB/SUBSCR	900	0	900	78.50	.00	821.50	8.7%
0001150	50412 TLPHN SRVC	2,000	0	2,000	300.70	.00	1,699.30	15.0%
0001150	50505 OFC EQU RP	160	0	160	.00	.00	160.00	.0%
0001150	50607 OFC EQUIP	2,000	0	2,000	237.25	.00	1,762.75	11.9%
TOTAL GEN TOWN MANAGER		307,532	0	307,532	133,468.56	2,739.98	171,323.46	44.3%
0001160 GEN HUMAN RESOURCES								
0001160	50101 FT WAGES	63,171	0	63,171	30,032.99	.00	33,138.01	47.5%
0001160	50106 BB HEALTH	9,731	0	9,731	.00	.00	9,731.00	.0%
0001160	50120 EMP PEN CB	23,499	0	23,499	11,449.07	.00	12,049.93	48.7%
0001160	50121 SS CONTRIB	4,507	0	4,507	1,855.73	.00	2,651.27	41.2%
0001160	50122 MED CONTRB	1,054	0	1,054	434.05	.00	619.95	41.2%
0001160	50123 S DNTL INS	1,176	0	1,176	569.42	.00	606.58	48.4%
0001160	50125 S LIFE INS	295	0	295	143.14	.00	151.86	48.5%
0001160	50201 PRFSNL SRV	7,500	0	7,500	1,245.00	.00	6,255.00	16.6%
0001160	50302 MAIL SRVC	250	0	250	51.52	.00	198.48	20.6%
0001160	50305 SUPPLIES	1,000	0	1,000	143.38	.00	856.62	14.3%
0001160	50306 EMP RECRUT	8,000	0	8,000	495.55	.00	7,504.45	6.2%
0001160	50310 PROF MTGS	6,500	0	6,500	2,395.47	638.00	3,466.53	46.7%
0001160	50311 LIC/DUES	200	0	200	209.00	.00	-9.00	104.5%*
0001160	50313 MLG BUS TR	500	0	500	.00	.00	500.00	.0%
0001160	50412 TLPHN SRVC	500	0	500	75.17	.00	424.83	15.0%
TOTAL GEN HUMAN RESOURCES		127,883	0	127,883	49,099.49	638.00	78,145.51	38.9%
0001205 GEN TOWN CLERK								
0001205	50101 FT WAGES	213,087	0	213,087	102,608.10	.00	110,478.90	48.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001205	50104	OT WAGES	0	500	87.97	.00	412.03	17.6%
0001205	50105	LONG COMP	0	5,493	2,570.27	.00	2,922.73	46.8%
0001205	50106	BB HEALTH	0	22,247	.00	.00	22,247.00	.0%
0001205	50110	BB SICK	0	0	3,431.61	.00	-3,431.61	100.0%*
0001205	50113	HLTH WLLNS	0	0	1,500.00	.00	-1,500.00	100.0%*
0001205	50120	EMP PEN CB	0	81,312	40,216.80	.00	41,095.20	49.5%
0001205	50121	SS CONTRIB	0	14,567	6,747.11	.00	7,819.89	46.3%
0001205	50122	MED CONTRB	0	3,407	1,577.82	.00	1,829.18	46.3%
0001205	50123	S DNLT INS	0	1,909	968.07	.00	940.93	50.7%*
0001205	50124	S HLTH INS	0	11,439	6,266.27	.00	5,172.73	54.8%*
0001205	50125	S LIFE INS	0	1,181	572.56	.00	608.44	48.5%
0001205	50201	PRFSNL SRV	0	10,000	4,095.00	.00	5,905.00	41.0%
0001205	50202	CNTRCT SRV	0	19,500	11,700.00	11,700.00	-3,900.00	120.0%*
0001205	50208	ADV/PROMO	0	1,000	418.80	.00	581.20	41.9%
0001205	50302	MAIL SRVC	0	1,500	236.76	.00	1,263.24	15.8%
0001205	50304	COPR AGRMT	0	2,500	238.83	.00	2,261.17	9.6%
0001205	50305	SUPPLIES	0	4,500	1,417.39	331.24	2,751.37	38.9%
0001205	50310	PROF MTGS	0	1,500	429.85	70.00	1,000.15	33.3%
0001205	50311	LIC/DUES	0	350	160.00	.00	190.00	45.7%
0001205	50312	PUB/SUBSCR	0	130	103.50	.00	26.50	79.6%*
0001205	50313	MLG BUS TR	0	500	95.87	.00	404.13	19.2%
0001205	50412	TLPHN SRVC	0	1,500	225.54	.00	1,274.46	15.0%
0001205	50607	OFC EQUIP	0	9,800	.00	.00	9,800.00	.0%
TOTAL GEN TOWN CLERK		407,922	0	407,922	185,668.12	12,101.24	210,152.64	48.5%
0001215 GEN MUNI COURT								
0001215	50101	FT WAGES	0	93,225	44,862.04	.00	48,362.96	48.1%
0001215	50102	PT WAGES	0	20,800	10,080.00	.00	10,720.00	48.5%
0001215	50104	OT WAGES	0	14,000	3,732.53	.00	10,267.47	26.7%
0001215	50105	LONG COMP	0	794	310.73	.00	483.27	39.1%
0001215	50113	HLTH WLLNS	0	0	500.00	.00	-500.00	100.0%*
0001215	50120	EMP PEN CB	0	34,975	17,284.44	.00	17,690.56	49.4%
0001215	50121	SS CONTRIB	0	7,683	3,540.65	.00	4,142.35	46.1%
0001215	50122	MED CONTRB	0	1,797	828.09	.00	968.91	46.1%
0001215	50123	S DNLT INS	0	1,133	548.52	.00	584.48	48.4%
0001215	50124	S HLTH INS	0	18,499	8,960.66	.00	9,538.34	48.4%
0001215	50125	S LIFE INS	0	591	286.28	.00	304.72	48.4%
0001215	50302	MAIL SRVC	0	1,500	602.50	.00	897.50	40.2%
0001215	50303	PRNTG SRVC	0	2,000	1,106.00	.00	894.00	55.3%*
0001215	50304	COPR AGRMT	0	400	365.63	.00	34.37	91.4%*

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0001215	50305	SUPPLIES	850	0	850	49.84	14.14	786.02	7.5%
0001215	50310	PROF MTGS	100	0	100	29.37	.00	70.63	29.4%
0001215	50311	LIC/DUES	6,615	0	6,615	5,938.00	.00	677.00	89.8%*
0001215	50312	PUB/SUBSCR	80	0	80	.00	.00	80.00	.0%
0001215	50412	TLPHN SRVC	500	0	500	75.17	.00	424.83	15.0%
0001215	50711	ISSUE TCKT	6,212	0	6,212	2,300.00	.00	3,912.00	37.0%
TOTAL GEN MUNI COURT		211,754	0	211,754	101,400.45	14.14	110,339.41	47.9%	
0001220 GEN BD CANVASSERS									
0001220	50101	FT WAGES	46,791	0	46,791	22,671.68	.00	24,119.32	48.5%
0001220	50102	PT WAGES	1,908	0	1,908	954.00	.00	954.00	50.0%
0001220	50104	OT WAGES	500	0	500	.00	.00	500.00	.0%
0001220	50105	LONG COMP	6,006	0	6,006	2,874.55	.00	3,131.45	47.9%
0001220	50110	BB/PO LEAV	0	0	0	2,476.29	.00	-2,476.29	100.0%*
0001220	50113	HLTH WLLNS	0	0	0	500.00	.00	-500.00	100.0%*
0001220	50120	EMP PEN CB	19,640	0	19,640	9,776.83	.00	9,863.17	49.8%
0001220	50121	SS CONTRIB	3,117	0	3,117	1,684.51	.00	1,432.49	54.0%*
0001220	50122	MED CONTRB	729	0	729	393.93	.00	335.07	54.0%*
0001220	50123	S DNTL INS	755	0	755	365.68	.00	389.32	48.4%
0001220	50124	S HLTH INS	18,318	0	18,318	8,872.00	.00	9,446.00	48.4%
0001220	50125	S LIFE INS	295	0	295	137.46	.00	157.54	46.6%
0001220	50208	ADV/PROMO	300	0	300	.00	.00	300.00	.0%
0001220	50302	MAIL SRVC	3,000	0	3,000	419.98	.00	2,580.02	14.0%
0001220	50303	PRNTG SRVC	1,055	0	1,055	.00	.00	1,055.00	.0%
0001220	50305	SUPPLIES	1,000	0	1,000	82.54	.00	917.46	8.3%
0001220	50310	PROF MTGS	50	0	50	.00	.00	50.00	.0%
0001220	50313	MLG BUS TR	500	0	500	.00	.00	500.00	.0%
0001220	50505	OFC EQU RP	60	0	60	.00	.00	60.00	.0%
0001220	50607	OFC EQUIP	300	0	300	.00	.00	300.00	.0%
TOTAL GEN BD CANVASSERS		104,324	0	104,324	51,209.45	.00	53,114.55	49.1%	
0001310 GEN FINANCE/ PURCHASE									
0001310	50101	FT WAGES	215,183	0	215,183	102,827.40	.00	112,355.60	47.8%
0001310	50105	LONG COMP	6,314	0	6,314	2,997.24	.00	3,316.76	47.5%
0001310	50106	BB HEALTH	9,712	0	9,712	.00	.00	9,712.00	.0%
0001310	50110	BB SICK	4,180	0	4,180	4,592.20	.00	-412.20	109.9%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001310	50113 HLTH WLLNS	0	0	0	500.00	.00	-500.00	100.0%*
0001310	50120 EMP PEN CB	82,397	0	82,397	40,501.23	.00	41,895.77	49.2%
0001310	50121 SS CONTRIB	14,141	0	14,141	6,657.45	.00	7,483.55	47.1%
0001310	50122 MED CONTRB	3,307	0	3,307	1,556.78	.00	1,750.22	47.1%
0001310	50123 S DNTL INS	1,909	0	1,909	924.51	.00	984.49	48.4%
0001310	50124 S HLTH INS	31,421	0	31,421	15,219.04	.00	16,201.96	48.4%
0001310	50125 S LIFE INS	886	0	886	429.42	.00	456.58	48.5%
0001310	50208 ADV/PROMO	100	0	100	.00	.00	100.00	.0%
0001310	50303 PRNTG SRVC	150	0	150	193.00	.00	-43.00	128.7%*
0001310	50305 SUPPLIES	1,500	0	1,500	.00	158.57	1,341.43	10.6%
0001310	50310 PROF MTGS	2,000	0	2,000	.00	.00	2,000.00	.0%
0001310	50311 LIC/DUES	250	0	250	350.00	.00	-100.00	140.0%*
0001310	50412 TLPHN SRVC	1,500	0	1,500	479.30	.00	1,020.70	32.0%
0001310	50607 OFC EQUIP	500	0	500	.00	555.92	-55.92	111.2%*
TOTAL GEN FINANCE/ PURCHASE		375,450	0	375,450	177,227.57	714.49	197,507.94	47.4%
0001320 GEN ACCOUNTING								
0001320	50101 FT WAGES	219,379	0	219,379	105,062.18	.00	114,316.82	47.9%
0001320	50104 OT WAGES	500	0	500	.00	.00	500.00	.0%
0001320	50105 LONG COMP	11,084	0	11,084	5,141.73	.00	5,942.27	46.4%
0001320	50106 BB HEALTH	12,275	0	12,275	.00	.00	12,275.00	.0%
0001320	50110 BB SICK	5,999	0	5,999	5,871.42	.00	127.58	97.9%*
0001320	50113 HLTH WLLNS	0	0	0	1,500.00	.00	-1,500.00	100.0%*
0001320	50120 EMP PEN CB	85,732	0	85,732	42,176.30	.00	43,555.70	49.2%
0001320	50121 SS CONTRIB	14,739	0	14,739	6,839.62	.00	7,899.38	46.4%
0001320	50122 MED CONTRB	3,447	0	3,447	1,599.31	.00	1,847.69	46.4%
0001320	50123 S DNTL INS	2,660	0	2,660	1,824.10	.00	835.90	68.6%*
0001320	50124 S HLTH INS	43,946	0	43,946	30,157.25	.00	13,788.75	68.6%*
0001320	50125 S LIFE INS	1,181	0	1,181	572.56	.00	608.44	48.5%
0001320	50201 PRFSNL SRV	27,750	0	27,750	10,250.00	17,500.00	.00	100.0%*
0001320	50302 MAIL SRVC	5,500	0	5,500	2,243.61	.00	3,256.39	40.8%
0001320	50303 PRNTG SRVC	3,000	0	3,000	.00	817.81	2,182.19	27.3%
0001320	50304 COPR AGRMT	1,000	0	1,000	326.12	.00	673.88	32.6%
0001320	50305 SUPPLIES	1,500	0	1,500	1,697.86	7.30	-205.16	113.7%*
0001320	50310 PROF MTGS	200	0	200	.00	.00	200.00	.0%
0001320	50311 LIC/DUES	200	0	200	110.00	.00	90.00	55.0%*
0001320	50312 PUB/SUBSCR	350	0	350	208.00	.00	142.00	59.4%*
0001320	50313 MLG BUS TR	400	0	400	77.04	.00	322.96	19.3%
0001320	50412 TLPHN SRVC	750	0	750	-117.18	.00	867.18	-15.6%
0001320	50607 OFC EQUIP	0	0	0	449.99	833.88	-1,283.87	100.0%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GEN ACCOUNTING	441,592	0	441,592	215,989.91	19,158.99	206,443.10	53.3%
0001330 GEN TAX COLLECTIONS							
0001330 50101 FT WAGES	148,442	0	148,442	71,438.90	.00	77,003.10	48.1%
0001330 50105 LONG COMP	2,125	0	2,125	890.95	.00	1,234.05	41.9%
0001330 50106 BB HEALTH	9,712	0	9,712	.00	.00	9,712.00	.0%
0001330 50113 HLTH WLLNS	0	0	0	1,000.00	.00	-1,000.00	100.0%*
0001330 50120 EMP PEN CB	56,010	0	56,010	27,679.74	.00	28,330.26	49.4%
0001330 50121 SS CONTRIB	9,529	0	9,529	4,111.49	.00	5,417.51	43.1%
0001330 50122 MED CONTRB	2,229	0	2,229	961.53	.00	1,267.47	43.1%
0001330 50123 S DNTHL INS	1,962	0	1,962	1,437.52	.00	524.48	73.3%*
0001330 50124 S HLTH INS	24,484	0	24,484	26,616.00	.00	-2,132.00	108.7%*
0001330 50125 S LIFE INS	886	0	886	429.42	.00	456.58	48.5%
0001330 50208 ADV/PROMO	150	0	150	14.85	20.00	115.15	23.2%
0001330 50302 MAIL SRVC	23,000	0	23,000	1,336.14	.00	21,663.86	5.8%
0001330 50303 PRNTG SRVC	10,000	0	10,000	16,313.48	.00	-6,313.48	163.1%*
0001330 50304 COPR AGRMT	100	0	100	27.88	.00	72.12	27.9%
0001330 50305 SUPPLIES	1,100	0	1,100	546.48	.00	553.52	49.7%
0001330 50310 PROF MTGS	50	0	50	.00	.00	50.00	.0%
0001330 50311 LIC/DUES	100	0	100	110.00	.00	-10.00	110.0%*
0001330 50313 MLG BUS TR	50	0	50	.00	.00	50.00	.0%
0001330 50412 TLPHN SRVC	750	0	750	112.76	.00	637.24	15.0%
0001330 50505 OFC EQU RP	2,250	0	2,250	2,177.00	.00	73.00	96.8%*
0001330 50607 OFC EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GEN TAX COLLECTIONS	293,929	0	293,929	155,204.14	20.00	138,704.86	52.8%
0001340 GEN TAX ASSESSOR							
0001340 50101 FT WAGES	163,623	0	163,623	30,169.75	.00	133,453.25	18.4%
0001340 50104 OT WAGES	3,000	0	3,000	240.24	.00	2,759.76	8.0%
0001340 50105 LONG COMP	4,068	0	4,068	1,506.80	.00	2,561.20	37.0%
0001340 50106 BB HEALTH	9,712	0	9,712	.00	.00	9,712.00	.0%
0001340 50113 HLTH WLLNS	0	0	0	500.00	.00	-500.00	100.0%*
0001340 50120 EMP PEN CB	65,312	0	65,312	11,799.98	.00	53,512.02	18.1%
0001340 50121 SS CONTRIB	10,591	0	10,591	1,863.97	.00	8,727.03	17.6%
0001340 50122 MED CONTRB	2,476	0	2,476	435.88	.00	2,040.12	17.6%
0001340 50123 S DNTHL INS	2,213	0	2,213	535.92	.00	1,677.08	24.2%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001340 50124 S HLTH INS</u>	36,635	0	36,635	8,872.00	.00	27,763.00	24.2%
<u>0001340 50125 S LIFE INS</u>	886	0	886	172.68	.00	713.32	19.5%
<u>0001340 50204 CNTRCT PER</u>	0	0	0	26,587.50	.00	-26,587.50	100.0%*
<u>0001340 50302 MAIL SRVC</u>	1,500	0	1,500	174.10	.00	1,325.90	11.6%
<u>0001340 50303 PRNTG SRVC</u>	1,200	0	1,200	831.00	157.00	212.00	82.3%*
<u>0001340 50304 COPR AGRMT</u>	100	0	100	27.88	.00	72.12	27.9%
<u>0001340 50305 SUPPLIES</u>	1,500	0	1,500	216.32	65.36	1,218.32	18.8%
<u>0001340 50310 PROF MTGS</u>	250	0	250	170.00	.00	80.00	68.0%*
<u>0001340 50311 LIC/DUES</u>	1,000	0	1,000	220.24	.00	779.76	22.0%
<u>0001340 50312 PUB/SUBSCR</u>	700	0	700	349.95	.00	350.05	50.0%
<u>0001340 50313 MLG BUS TR</u>	500	0	500	108.07	.00	391.93	21.6%
<u>0001340 50315 PRFSNL DVT</u>	750	0	750	304.96	.00	445.04	40.7%
<u>0001340 50320 PC SFTWR</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>0001340 50412 TLPHN SRVC</u>	500	0	500	75.17	.00	424.83	15.0%
<u>0001340 50607 OFC EQUIP</u>	2,500	0	2,500	122.46	.00	2,377.54	4.9%
TOTAL GEN TAX ASSESSOR	324,016	0	324,016	85,284.87	222.36	238,508.77	26.4%
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0001350 GEN INFORMATION TECH							
<u>0001350 50101 FT WAGES</u>	141,290	0	141,290	38,187.92	.00	103,102.08	27.0%
<u>0001350 50102 PT WAGES</u>	0	0	0	2,592.80	.00	-2,592.80	100.0%*
<u>0001350 50104 OT WAGES</u>	500	0	500	.00	.00	500.00	.0%
<u>0001350 50105 LONG COMP</u>	5,837	0	5,837	1,102.79	.00	4,734.21	18.9%
<u>0001350 50110 BB SICK</u>	4,378	0	4,378	5,725.37	.00	-1,347.37	130.8%*
<u>0001350 50120 EMP PEN CB</u>	54,731	0	54,731	15,037.86	.00	39,693.14	27.5%
<u>0001350 50121 SS CONTRIB</u>	9,154	0	9,154	4,390.20	.00	4,763.80	48.0%
<u>0001350 50122 MED CONTRB</u>	2,141	0	2,141	1,026.71	.00	1,114.29	48.0%
<u>0001350 50123 S DNTHL INS</u>	1,180	0	1,180	185.68	.00	994.32	15.7%
<u>0001350 50124 S HLTH INS</u>	17,955	0	17,955	3,028.87	.00	14,926.13	16.9%
<u>0001350 50125 S LIFE INS</u>	591	0	591	144.28	.00	446.72	24.4%
<u>0001350 50201 PRFSNL SRV</u>	10,000	0	10,000	900.00	.00	9,100.00	9.0%
<u>0001350 50202 CNTRCT SRV</u>	8,602	0	8,602	1,009.94	.00	7,592.06	11.7%
<u>0001350 50305 SUPPLIES</u>	1,500	0	1,500	729.78	.00	770.22	48.7%
<u>0001350 50310 PROF MTGS</u>	100	0	100	.00	.00	100.00	.0%
<u>0001350 50311 LIC/DUES</u>	117,952	0	117,952	70,969.63	15,404.75	31,577.62	73.2%*
<u>0001350 50320 PC SFTWR</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0001350 50412 TLPHN SRVC</u>	750	0	750	112.76	.00	637.24	15.0%
<u>0001350 50607 OFC EQUIP</u>	2,000	0	2,000	1,927.75	.00	72.25	96.4%*
TOTAL GEN INFORMATION TECH	379,661	0	379,661	147,072.34	15,404.75	217,183.91	42.8%
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0001410 GEN COMMUNITY DEVELOP							
<u>0001410 50101 FT WAGES</u>	241,281	0	241,281	115,281.39	.00	125,999.61	47.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001410 50102 PT WAGES	0	0	0	1,905.00	.00	-1,905.00	100.0%*
0001410 50104 OT WAGES	4,500	0	4,500	1,814.80	.00	2,685.20	40.3%
0001410 50105 LONG COMP	2,577	0	2,577	1,196.91	.00	1,380.09	46.4%
0001410 50110 BB/PO LEAV	0	0	0	1,551.12	.00	-1,551.12	100.0%*
0001410 50113 HLTH WLLNS	0	0	0	500.00	.00	-500.00	100.0%*
0001410 50120 EMP PEN CB	90,715	0	90,715	44,574.68	.00	46,140.32	49.1%
0001410 50121 SS CONTRIB	14,551	0	14,551	7,305.06	.00	7,245.94	50.2%*
0001410 50122 MED CONTRB	3,407	0	3,407	1,708.48	.00	1,698.52	50.1%*
0001410 50123 S DNTL INS	3,042	0	3,042	1,473.03	.00	1,568.97	48.4%
0001410 50124 S HLTH INS	56,279	0	56,279	27,259.02	.00	29,019.98	48.4%
0001410 50125 S LIFE INS	1,181	0	1,181	572.56	.00	608.44	48.5%
0001410 50128 VEH ALLOW	4,200	0	4,200	2,035.40	.00	2,164.60	48.5%
0001410 50201 PRFSNL SRV	200	0	200	.00	.00	200.00	.0%
0001410 50208 ADV/PROMO	250	0	250	.00	24.50	225.50	9.8%
0001410 50302 MAIL SRVC	400	0	400	5,676.80	.00	-5,276.80	1419.2%*
0001410 50303 PRNTG SRVC	1,000	0	1,000	940.70	32.00	27.30	97.3%*
0001410 50304 COPR AGRMT	1,600	0	1,600	.00	.00	1,600.00	.0%
0001410 50305 SUPPLIES	1,200	0	1,200	317.29	103.51	779.20	35.1%
0001410 50310 PROF MTGS	200	0	200	.00	.00	200.00	.0%
0001410 50311 LIC/DUES	1,950	0	1,950	987.00	.00	963.00	50.6%*
0001410 50312 PUB/SUBSCR	950	0	950	748.50	.00	201.50	78.8%*
0001410 50313 MLG BUS TR	250	0	250	.00	.00	250.00	.0%
0001410 50315 PRFSNL DVT	2,400	0	2,400	923.11	.00	1,476.89	38.5%
0001410 50320 PC SFTWR	3,050	0	3,050	.00	.00	3,050.00	.0%
0001410 50412 TLPHN SRVC	800	0	800	206.76	.00	593.24	25.8%
0001410 50505 OFC EQU RP	500	0	500	.00	.00	500.00	.0%
0001410 50607 OFC EQUIP	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL GEN COMMUNITY DEVELOP	443,983	0	443,983	216,977.61	160.01	226,845.38	48.9%
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0001440 GEN BUILD INSPECTION							
0001440 50101 FT WAGES	158,095	0	158,095	85,345.60	.00	72,749.40	54.0%*
0001440 50104 OT WAGES	750	0	750	.00	.00	750.00	.0%
0001440 50105 LONG COMP	2,359	0	2,359	995.11	.00	1,363.89	42.2%
0001440 50106 BB HEALTH	9,712	0	9,712	.00	.00	9,712.00	.0%
0001440 50110 BB SICK	3,838	0	3,838	3,762.38	.00	75.62	98.0%*
0001440 50113 HLTH WLLNS	0	0	0	1,000.00	.00	-1,000.00	100.0%*
0001440 50120 EMP PEN CB	59,276	0	59,276	33,033.43	.00	26,242.57	55.7%*
0001440 50121 SS CONTRIB	10,362	0	10,362	5,564.05	.00	4,797.95	53.7%*
0001440 50122 MED CONTRB	2,422	0	2,422	1,301.17	.00	1,120.83	53.7%*
0001440 50123 S DNTL INS	1,644	0	1,644	883.58	.00	760.42	53.7%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001440 50124 S HLTH INS	27,097	0	27,097	14,549.00	.00	12,548.00	53.7%*
0001440 50125 S LIFE INS	789	0	789	452.05	.00	336.95	57.3%*
0001440 50128 VEH ALLOW	4,548	0	4,548	2,169.53	.00	2,378.47	47.7%*
0001440 50201 PRFSNL SRV	31,000	0	31,000	15,400.00	15,000.00	600.00	98.1%*
0001440 50208 ADV/PROMO	25	0	25	.00	11.88	13.12	47.5%*
0001440 50302 MAIL SRVC	1,500	0	1,500	285.08	.00	1,214.92	19.0%*
0001440 50303 PRNTG SRVC	1,500	0	1,500	165.00	.00	1,335.00	11.0%*
0001440 50304 COPR AGRMT	300	0	300	133.20	133.20	33.60	88.8%*
0001440 50305 SUPPLIES	1,500	0	1,500	733.04	.00	766.96	48.9%*
0001440 50311 LIC/DUES	300	0	300	.00	.00	300.00	.0%*
0001440 50320 PC SFTWR	2,000	0	2,000	.00	.00	2,000.00	.0%*
0001440 50401 GAS/LUBRIC	1,000	0	1,000	252.57	.00	747.43	25.3%*
0001440 50412 TLPHN SRVC	3,000	0	3,000	658.72	.00	2,341.28	22.0%*
0001440 50505 OFC EOU RP	215	0	215	.00	.00	215.00	.0%*
0001440 50607 OFC EQUIP	500	0	500	.00	.00	500.00	.0%*
TOTAL GEN BUILD INSPECTION	323,732	0	323,732	166,683.51	15,145.08	141,903.41	56.2%*
0001500 GEN POLICE DISPATCHER							
0001500 50101 FT WAGES	470,773	0	470,773	227,612.93	.00	243,160.07	48.3%*
0001500 50104 OT WAGES	80,000	0	80,000	55,935.25	.00	24,064.75	69.9%*
0001500 50105 LONG COMP	18,769	0	18,769	8,923.10	.00	9,845.90	47.5%*
0001500 50106 BB HEALTH	9,712	0	9,712	.00	.00	9,712.00	.0%*
0001500 50107 HLDY COMP	29,078	0	29,078	14,593.80	.00	14,484.20	50.2%*
0001500 50109 DIFF COMP	4,505	0	4,505	2,023.33	.00	2,481.67	44.9%*
0001500 50110 BB SICK	3,977	0	3,977	.00	.00	3,977.00	.0%*
0001500 50113 HLTH WLLNS	0	0	0	4,500.00	.00	-4,500.00	100.0%*
0001500 50120 EMP PEN CB	194,390	0	194,390	90,523.90	.00	103,866.10	46.6%*
0001500 50121 SS CONTRIB	37,233	0	37,233	18,880.88	.00	18,352.12	50.7%*
0001500 50122 MED CONTRB	8,708	0	8,708	4,415.82	.00	4,292.18	50.7%*
0001500 50123 S DNTL INS	4,101	0	4,101	2,168.88	.00	1,932.12	52.9%*
0001500 50124 S HLTH INS	76,717	0	76,717	41,526.37	.00	35,190.63	54.1%*
0001500 50125 S LIFE INS	2,658	0	2,658	1,288.26	.00	1,369.74	48.5%*
0001500 50303 PRNTG SRVC	0	0	0	235.71	.00	-235.71	100.0%*
0001500 50305 SUPPLIES	1,500	0	1,500	360.00	.00	1,140.00	24.0%*
0001500 50306 EMP RECRUT	0	0	0	268.07	.00	-268.07	100.0%*
0001500 50313 MLG BUS TR	100	0	100	158.14	.00	-58.14	158.1%*
0001500 50315 PRFSNL DVT	1,500	0	1,500	583.00	.00	917.00	38.9%*
0001500 50330 UNIFORMS	4,050	0	4,050	404.77	627.52	3,017.71	25.5%*
0001500 50331 OPRTNG SPL	1,250	0	1,250	161.65	100.35	988.00	21.0%*
0001500 50506 EQUIP REPR	1,500	0	1,500	1,463.60	.00	36.40	97.6%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001500 50607 OFC EQUIP</u>	0	0	0	691.09	.00	-691.09	100.0%*
TOTAL GEN POLICE DISPATCHER	950,521	0	950,521	476,718.55	727.87	473,074.58	50.2%
<hr/>							
0001511 GEN POLICE ADMIN							
<u>0001511 50101 FT WAGES</u>	449,333	0	449,333	215,799.93	.00	233,533.07	48.0%
<u>0001511 50102 PT WAGES</u>	45,113	0	45,113	20,568.09	.00	24,544.91	45.6%
<u>0001511 50104 OT WAGES</u>	40,000	0	40,000	20,658.95	.00	19,341.05	51.6%*
<u>0001511 50105 LONG COMP</u>	19,914	0	19,914	9,564.62	.00	10,349.38	48.0%
<u>0001511 50106 BB HEALTH</u>	15,325	0	15,325	2,375.47	.00	12,949.53	15.5%
<u>0001511 50107 HLDY COMP</u>	7,608	0	7,608	5,618.02	.00	1,989.98	73.8%*
<u>0001511 50108 SPC DTL CP</u>	0	0	0	556.50	.00	-556.50	100.0%*
<u>0001511 50109 DIFF COMP</u>	0	0	0	100.44	.00	-100.44	100.0%*
<u>0001511 50110 BB SICK</u>	25,465	0	25,465	24,180.76	.00	1,284.24	95.0%*
<u>0001511 50113 HLTH WLLNS</u>	0	0	0	500.00	.00	-500.00	100.0%*
<u>0001511 50115 CLTHNG ALL</u>	0	0	0	750.00	.00	-750.00	100.0%*
<u>0001511 50120 EMP PEN CB</u>	244,820	0	244,820	104,654.89	.00	140,165.11	42.7%
<u>0001511 50121 SS CONTRIB</u>	36,320	0	36,320	17,271.66	.00	19,048.34	47.6%
<u>0001511 50122 MED CONTRB</u>	8,490	0	8,490	4,236.08	.00	4,253.92	49.9%
<u>0001511 50123 S DNTL INS</u>	5,733	0	5,733	2,770.48	.00	2,962.52	48.3%
<u>0001511 50124 S HLTH INS</u>	68,893	0	68,893	39,535.96	.00	29,357.04	57.4%*
<u>0001511 50125 S LIFE INS</u>	1,772	0	1,772	855.47	.00	916.53	48.3%
<u>0001511 50129 TUTN RMBST</u>	38,000	0	38,000	7,861.35	.00	30,138.65	20.7%
<u>0001511 50132 LEGAL INS</u>	7,831	0	7,831	2,679.60	2,864.40	2,287.00	70.8%*
<u>0001511 50201 PRFSNL SRV</u>	12,000	0	12,000	8,183.20	5,030.83	-1,214.03	110.1%*
<u>0001511 50202 CNTRCT SRV</u>	27,285	0	27,285	19,428.47	3,730.00	4,126.53	84.9%*
<u>0001511 50206 S WST DISP</u>	3,465	0	3,465	1,375.00	550.00	1,540.00	55.6%*
<u>0001511 50208 ADV/PROMO</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>0001511 50214 UNIFM CLNG</u>	7,398	0	7,398	1,838.02	1,080.00	4,479.98	39.4%
<u>0001511 50215 FIRE PRCTCT</u>	800	0	800	823.65	.00	-23.65	103.0%*
<u>0001511 50216 POLICE PRO</u>	7,000	0	7,000	7,000.00	.00	.00	100.0%*
<u>0001511 50300 GEN EXP</u>	5,000	0	5,000	2,530.00	840.00	1,630.00	67.4%*
<u>0001511 50302 MAIL SRVC</u>	2,400	0	2,400	1,466.71	.00	933.29	61.1%*
<u>0001511 50303 PRNTG SRVC</u>	700	0	700	258.08	.00	441.92	36.9%
<u>0001511 50304 COPR AGRMT</u>	3,600	0	3,600	1,407.68	.00	2,192.32	39.1%
<u>0001511 50305 SUPPLIES</u>	7,000	0	7,000	2,543.25	.00	4,456.75	36.3%
<u>0001511 50306 EMP RECRUT</u>	2,000	0	2,000	2,224.65	70.00	-294.65	114.7%*
<u>0001511 50310 PROF MTGS</u>	400	0	400	238.80	.00	161.20	59.7%*
<u>0001511 50311 LIC/DUES</u>	5,250	0	5,250	1,242.50	.00	4,007.50	23.7%
<u>0001511 50312 PUB/SUBSCR</u>	800	0	800	.00	.00	800.00	.0%
<u>0001511 50315 PRFSNL DVT</u>	22,000	0	22,000	12,176.50	.00	9,823.50	55.3%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001511	50320	PC SFTWR	0	2,940	306.75	.00	2,633.25	10.4%
0001511	50330	UNIFORMS	0	50,000	9,330.71	13,029.59	27,639.70	44.7%
0001511	50331	OPRTNG SPL	0	22,000	13,076.68	1,683.49	7,239.83	67.1%*
0001511	50401	GAS/LUBRIC	0	90,000	30,449.90	.00	59,550.10	33.8%
0001511	50404	MAINT SPLS	0	950	60.00	.00	890.00	6.3%
0001511	50407	HTNG FUEL	0	15,000	4,562.12	.00	10,437.88	30.4%
0001511	50410	PCH WTR SV	0	2,200	898.28	.00	1,301.72	40.8%
0001511	50411	SWG E TRMNT	0	1,503	659.25	.00	843.75	43.9%
0001511	50412	TLPHN SRVC	0	41,800	18,850.80	.00	22,949.20	45.1%
0001511	50413	ELECTRICIT	0	61,000	17,239.36	.00	43,760.64	28.3%
0001511	50504	VEHICLE RPR	0	3,000	329.00	1,200.00	1,471.00	51.0%*
0001511	50505	OFC EQU RP	0	2,000	.00	2,082.40	-82.40	104.1%*
0001511	50506	EQUIP REPR	0	25,000	2,755.85	20,162.35	2,081.80	91.7%*
0001511	50507	BLDG REPR	0	17,500	1,743.47	5,458.42	10,298.11	41.2%
0001511	50607	OFC EQUIP	0	14,000	521.09	.00	13,478.91	3.7%
0001511	50609	EQUIPMENT	0	5,000	1,527.00	827.87	2,645.13	47.1%
TOTAL GEN POLICE ADMIN		1,477,108	0	1,477,108	645,585.04	58,609.35	772,913.61	47.7%
0001512 GEN POLICE PATROL								
0001512	50101	FT WAGES	0	2,105,505	1,003,243.84	.00	1,102,261.16	47.6%
0001512	50103	TEMP WAGES	0	22,000	18,419.60	.00	3,580.40	83.7%*
0001512	50104	OT WAGES	0	295,000	177,654.77	.00	117,345.23	60.2%*
0001512	50105	LONG COMP	0	99,492	41,380.04	.00	58,111.96	41.6%
0001512	50106	BB HEALTH	0	113,190	28,199.60	.00	84,990.40	24.9%
0001512	50107	HLDY COMP	0	126,804	78,988.23	.00	47,815.77	62.3%*
0001512	50108	SPC DTL CP	0	110,000	74,901.00	.00	35,099.00	68.1%*
0001512	50109	DIFF COMP	0	14,214	6,579.81	.00	7,634.19	46.3%
0001512	50110	BB SICK	0	33,870	40,662.82	.00	-6,792.82	120.1%*
0001512	50115	CLTHNG ALL	0	0	8,244.55	.00	-8,244.55	100.0%*
0001512	50120	EMP PEN CB	0	1,236,350	551,004.07	.00	685,345.93	44.6%
0001512	50121	SS CONTRIB	0	176,716	90,073.88	.00	86,642.12	51.0%*
0001512	50122	MED CONTRB	0	41,328	21,065.58	.00	20,262.42	51.0%*
0001512	50123	S DNLT INS	0	13,939	7,649.12	.00	6,289.88	54.9%*
0001512	50124	S HLTH INS	0	222,599	113,235.78	.00	109,363.22	50.9%*
0001512	50125	S LIFE INS	0	9,156	4,394.34	.00	4,761.66	48.0%
TOTAL GEN POLICE PATROL		4,620,163	0	4,620,163	2,265,697.03	.00	2,354,465.97	49.0%
0001513 GEN POLICE INVESTIGATION								
0001513	50101	FT WAGES	0	386,938	187,486.28	.00	199,451.72	48.5%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001513 50104 OT WAGES	65,000	0	65,000	35,037.37	.00	29,962.63	53.9%*
0001513 50105 LONG COMP	50,553	0	50,553	9,739.05	.00	40,813.95	19.3%
0001513 50106 BB HEALTH	16,651	0	16,651	4,216.36	.00	12,434.64	25.3%
0001513 50107 HLDY COMP	23,279	0	23,279	12,099.16	.00	11,179.84	52.0%*
0001513 50110 BB SICK	17,859	0	17,859	17,843.72	.00	15.28	99.9%*
0001513 50115 CLTHNG ALL	0	0	0	2,100.00	.00	-2,100.00	100.0%*
0001513 50120 EMP PEN CB	227,015	0	227,015	102,521.67	.00	124,493.33	45.2%
0001513 50121 SS CONTRIB	32,284	0	32,284	16,172.49	.00	16,111.51	50.1%*
0001513 50122 MED CONTRB	7,550	0	7,550	3,832.15	.00	3,717.85	50.8%*
0001513 50123 S DNTL INS	2,323	0	2,323	1,124.08	.00	1,198.92	48.4%
0001513 50124 S HLTH INS	44,407	0	44,407	21,489.65	.00	22,917.35	48.4%
0001513 50125 S LIFE INS	1,477	0	1,477	713.94	.00	763.06	48.3%
TOTAL GEN POLICE INVESTIGATION	875,336	0	875,336	414,375.92	.00	460,960.08	47.3%
0001514 GEN POLICE ANIMAL CNTL							
0001514 50101 FT WAGES	53,018	0	53,018	25,689.17	.00	27,328.83	48.5%
0001514 50102 PT WAGES	14,480	0	14,480	4,902.80	.00	9,577.20	33.9%
0001514 50104 OT WAGES	2,000	0	2,000	188.40	.00	1,811.60	9.4%
0001514 50105 LONG COMP	5,424	0	5,424	2,440.49	.00	2,983.51	45.0%
0001514 50107 HLDY COMP	195	0	195	.00	.00	195.00	.0%
0001514 50113 HLTH WLLNS	0	0	0	500.00	.00	-500.00	100.0%*
0001514 50120 EMP PEN CB	21,740	0	21,740	10,766.61	.00	10,973.39	49.5%
0001514 50121 SS CONTRIB	4,226	0	4,226	1,947.45	.00	2,278.55	46.1%
0001514 50122 MED CONTRB	988	0	988	455.51	.00	532.49	46.1%
0001514 50123 S DNTL INS	755	0	755	365.68	.00	389.32	48.4%
0001514 50124 S HLTH INS	18,318	0	18,318	8,872.00	.00	9,446.00	48.4%
0001514 50125 S LIFE INS	295	0	295	143.14	.00	151.86	48.5%
0001514 50201 PRFSNL SRV	72,000	0	72,000	70,600.00	.00	1,400.00	98.1%*
0001514 50214 UNIFM CLNG	500	0	500	96.72	60.00	343.28	31.3%
0001514 50315 PRFSNL DVT	750	0	750	75.00	.00	675.00	10.0%
0001514 50330 UNIFORMS	600	0	600	-36.90	.00	636.90	-6.2%
0001514 50331 OPRTNG SPL	600	0	600	5.49	100.00	494.51	17.6%
0001514 50401 GAS/LUBRIC	4,000	0	4,000	1,386.22	.00	2,613.78	34.7%
0001514 50412 TLPHN SRVC	1,070	0	1,070	430.00	.00	640.00	40.2%
TOTAL GEN POLICE ANIMAL CNTL	200,959	0	200,959	128,827.78	160.00	71,971.22	64.2%
0001515 GEN POLICE HARBOR MSTR							
0001515 50103 TEMP WAGES	31,750	0	31,750	16,271.50	.00	15,478.50	51.2%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001515 50104 OT WAGES	0	0	0	2,434.90	.00	-2,434.90	100.0%*
0001515 50121 SS CONTRIB	1,969	0	1,969	1,159.84	.00	809.16	58.9%*
0001515 50122 MED CONTRB	460	0	460	271.25	.00	188.75	59.0%*
0001515 50302 MAIL SRVC	320	0	320	.00	.00	320.00	.0%
0001515 50303 PRNTG SRVC	400	0	400	108.00	.00	292.00	27.0%
0001515 50310 PROF MTGS	100	0	100	.00	.00	100.00	.0%
0001515 50311 LIC/DUES	100	0	100	.00	.00	100.00	.0%
0001515 50330 UNIFORMS	200	0	200	49.95	.00	150.05	25.0%
0001515 50331 OPRTNG SPL	1,550	0	1,550	338.81	400.00	811.19	47.7%
0001515 50401 LIC/LUBRIC	1,861	0	1,861	744.32	.00	1,116.68	40.0%
0001515 50404 MAINT SPLS	150	0	150	.00	.00	150.00	.0%
0001515 50412 TLPHN SRVC	340	0	340	156.87	.00	183.13	46.1%
0001515 50504 VEHICLE RPR	1,400	0	1,400	450.00	.00	950.00	32.1%
0001515 50506 EQUIP REPR	500	0	500	.00	.00	500.00	.0%
0001515 50609 EQUIPMENT	1,250	0	1,250	11,932.15	.00	-10,682.15	954.6%*
TOTAL GEN POLICE HARBOR MSTR	42,350	0	42,350	33,917.59	400.00	8,032.41	81.0%
0001521 GEN FIRE							
0001521 50101 FT WAGES	2,113,746	0	2,113,746	1,023,360.56	.00	1,090,385.44	48.4%
0001521 50104 OT WAGES	705,000	0	705,000	455,877.07	.00	249,122.93	64.7%*
0001521 50105 LONG COMP	127,289	0	127,289	60,457.05	.00	66,831.95	47.5%
0001521 50106 BB HEALTH	73,366	0	73,366	15,332.07	.00	58,033.93	20.9%
0001521 50107 HLDY COMP	107,194	0	107,194	68,159.57	.00	39,034.43	63.6%*
0001521 50109 DIFF COMP	160,000	0	160,000	76,762.31	.00	83,237.69	48.0%
0001521 50110 BB SICK	47,760	0	47,760	42,431.85	.00	5,328.15	88.8%*
0001521 50120 EMP PEN CB	1,160,423	0	1,160,423	529,314.44	.00	631,108.56	45.6%
0001521 50121 SS CONTRIB	213,614	0	213,614	102,991.38	.00	110,622.62	48.2%
0001521 50122 MED CONTRB	49,957	0	49,957	24,547.53	.00	25,409.47	49.1%
0001521 50123 S DNLT INS	21,302	0	21,302	10,209.80	.00	11,092.20	47.9%
0001521 50124 S HLTH INS	330,170	0	330,170	165,881.95	.00	164,288.05	50.2%*
0001521 50125 S LIFE INS	10,338	0	10,338	5,009.90	.00	5,328.10	48.5%
0001521 50129 TUTN RMBST	7,000	0	7,000	.00	.00	7,000.00	.0%
0001521 50201 PRFSNL SRV	4,700	0	4,700	1,170.00	870.00	2,660.00	43.4%
0001521 50202 CNTRCT SRV	4,000	0	4,000	1,444.48	469.96	2,085.56	47.9%
0001521 50206 S WST DISP	2,000	0	2,000	282.00	200.85	1,517.15	24.1%
0001521 50208 ADV/PROMO	100	0	100	.00	.00	100.00	.0%
0001521 50214 UNIFM CLNG	20,300	0	20,300	4,547.53	2,400.00	13,352.47	34.2%
0001521 50215 FIRE PRCTCT	11,500	0	11,500	901.71	380.00	10,218.29	11.1%
0001521 50227 THD PTY BL	18,000	0	18,000	8,392.82	.00	9,607.18	46.6%
0001521 50300 GEN EXP	3,500	0	3,500	149.00	.00	3,351.00	4.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001521	50302 MAIL SRVC	350	0	350	59.66	.00	290.34	17.0%
0001521	50303 PRNTG SRVC	200	0	200	.00	.00	200.00	.0%
0001521	50304 COPR AGRMT	675	0	675	133.20	133.20	408.60	39.5%
0001521	50305 SUPPLIES	2,000	0	2,000	1,091.24	.00	908.76	54.6%*
0001521	50310 PROF MTGS	600	0	600	126.04	.00	473.96	21.0%
0001521	50311 LIC/DUES	2,765	0	2,765	1,354.00	.00	1,411.00	49.0%
0001521	50312 PUB/SUBSCR	2,200	0	2,200	279.33	.00	1,920.67	12.7%
0001521	50315 PRFSNL DVT	14,000	0	14,000	2,906.04	.00	11,093.96	20.8%
0001521	50320 PC SFTWR	13,000	0	13,000	15,003.75	.00	-2,003.75	115.4%*
0001521	50330 UNIFORMS	30,000	0	30,000	15,468.51	118.00	14,413.49	52.0%*
0001521	50331 OPRNG SPL	24,000	0	24,000	8,852.37	4,344.09	10,803.54	55.0%*
0001521	50333 BLDG SUPPL	5,000	0	5,000	155.00	.00	4,845.00	3.1%
0001521	50401 GAS/LUBRIC	35,000	0	35,000	12,136.98	.00	22,863.02	34.7%
0001521	50402 CHEM/GASES	4,500	0	4,500	826.14	1,200.00	2,473.86	45.0%
0001521	50404 MAINT SPLS	4,000	0	4,000	2,869.99	.00	1,130.01	71.7%*
0001521	50407 HTNG FUEL	16,000	0	16,000	3,429.89	.00	12,570.11	21.4%
0001521	50410 PCH WTR SV	700	0	700	326.93	.00	373.07	46.7%
0001521	50411 SWGE TRMNT	950	0	950	400.00	.00	550.00	42.1%
0001521	50412 TLPHN SRVC	11,000	0	11,000	3,542.15	.00	7,457.85	32.2%
0001521	50413 ELECTRICIT	14,500	0	14,500	5,178.68	.00	9,321.32	35.7%
0001521	50506 EQUIP REPR	25,000	0	25,000	6,899.73	23,618.35	-5,518.08	122.1%*
0001521	50507 BLDG REPR	20,000	0	20,000	2,487.50	7,136.00	10,376.50	48.1%
0001521	50607 OFC EQUIP	5,000	0	5,000	.00	913.43	4,086.57	18.3%
0001521	50609 EQUIPMENT	15,000	0	15,000	10,601.73	.00	4,398.27	70.7%*
TOTAL GEN FIRE		5,437,699	0	5,437,699	2,691,351.88	41,783.88	2,704,563.24	50.3%
0001532 GEN FIRE EMA								
0001532	50102 PT WAGES	4,000	0	4,000	1,300.00	.00	2,700.00	32.5%
0001532	50121 SS CONTRIB	248	0	248	80.62	.00	167.38	32.5%
0001532	50122 MED CONTRB	58	0	58	18.84	.00	39.16	32.5%
0001532	50201 PRFSNL SRV	4,000	0	4,000	.00	.00	4,000.00	.0%
0001532	50310 PROF MTGS	185	0	185	.00	.00	185.00	.0%
0001532	50311 LIC/DUES	450	0	450	50.00	.00	400.00	11.1%
0001532	50312 PUB/SUBSCR	300	0	300	.00	.00	300.00	.0%
0001532	50315 PRFSNL DVT	2,200	0	2,200	1,351.96	.00	848.04	61.5%*
0001532	50331 OPRNG SPL	1,100	0	1,100	200.05	.00	899.95	18.2%
0001532	50332 FOOD SUPPL	600	0	600	.00	600.00	.00	100.0%*
TOTAL GEN FIRE EMA		13,141	0	13,141	3,001.47	600.00	9,539.53	27.4%
0001600 GEN ENGINEERING								
0001600	50101 FT WAGES	162,914	0	162,914	79,328.37	.00	83,585.63	48.7%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001600	50104	0	0	0	146.18	.00	-146.18	100.0%*
0001600	50105	2,364	0	2,364	.94	.00	2,363.06	.0%
0001600	50106	4,856	0	4,856	.00	.00	4,856.00	.0%
0001600	50110	2,447	0	2,447	2,399.47	.00	47.53	98.1%*
0001600	50113	0	0	0	500.00	.00	-500.00	100.0%*
0001600	50120	62,690	0	62,690	30,218.14	.00	32,471.86	48.2%
0001600	50121	10,300	0	10,300	4,940.91	.00	5,359.09	48.0%
0001600	50122	2,409	0	2,409	1,155.87	.00	1,253.13	48.0%
0001600	50123	1,341	0	1,341	649.00	.00	692.00	48.4%
0001600	50124	26,391	0	26,391	12,782.99	.00	13,608.01	48.4%
0001600	50125	763	0	763	369.94	.00	393.06	48.5%
0001600	50128	1,457	0	1,457	336.24	.00	1,120.76	23.1%
0001600	50302	700	0	700	154.96	.00	545.04	22.1%
0001600	50304	2,500	0	2,500	1,293.70	948.00	258.30	89.7%*
0001600	50305	2,300	0	2,300	919.54	72.97	1,307.49	43.2%
0001600	50310	0	0	0	125.00	.00	-125.00	100.0%*
0001600	50311	150	0	150	205.00	.00	-55.00	136.7%*
0001600	50312	350	0	350	247.00	.00	103.00	70.6%*
0001600	50330	500	0	500	200.00	.00	300.00	40.0%
0001600	50401	400	0	400	193.73	.00	206.27	48.4%
0001600	50412	4,400	0	4,400	1,435.63	.00	2,964.37	32.6%
0001600	50504	0	0	0	80.00	.00	-80.00	100.0%*
0001600	50505	160	0	160	38.06	606.38	-484.44	402.8%*
0001600	50506	0	0	0	450.00	.00	-450.00	100.0%*
0001600	50607	0	0	0	163.00	.00	-163.00	100.0%*
TOTAL GEN ENGINEERING		289,392	0	289,392	138,333.67	1,627.35	149,430.98	48.4%
0001710 GEN PUBLIC WORKS ADMIN								
0001710	50101	206,886	0	206,886	98,806.16	.00	108,079.84	47.8%
0001710	50102	9,093	0	9,093	5,233.32	.00	3,859.68	57.6%*
0001710	50104	8,500	0	8,500	1,718.20	.00	6,781.80	20.2%
0001710	50105	776	0	776	432.11	.00	343.89	55.7%*
0001710	50106	9,159	0	9,159	.00	.00	9,159.00	.0%
0001710	50113	0	0	0	500.00	.00	-500.00	100.0%*
0001710	50120	77,250	0	77,250	37,981.70	.00	39,268.30	49.2%
0001710	50121	14,058	0	14,058	6,389.84	.00	7,668.16	45.5%
0001710	50122	3,288	0	3,288	1,494.21	.00	1,793.79	45.4%
0001710	50123	3,084	0	3,084	1,493.93	.00	1,590.07	48.4%
0001710	50124	38,925	0	38,925	18,852.72	.00	20,072.28	48.4%
0001710	50125	886	0	886	429.42	.00	456.58	48.5%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001710 50201 PRFSNL SRV	500	0	500	.00	.00	500.00	.0%
0001710 50208 ADV/PROMO	250	0	250	80.93	.00	169.07	32.4%
0001710 50302 MAIL SRVC	250	0	250	64.46	.00	185.54	25.8%
0001710 50303 PRNTG SRVC	350	0	350	.00	.00	350.00	.0%
0001710 50304 COPR AGRMT	1,700	0	1,700	826.80	582.00	291.20	82.9%*
0001710 50305 SUPPLIES	1,800	0	1,800	859.73	.00	940.27	47.8%
0001710 50311 LIC/DUES	1,200	0	1,200	463.00	.00	737.00	38.6%
0001710 50312 PUB/SUBSCR	1,800	0	1,800	1,495.00	.00	305.00	83.1%*
0001710 50313 MLG BUS TR	500	0	500	.00	.00	500.00	.0%
0001710 50320 PC SFTWR	1,600	0	1,600	.00	.00	1,600.00	.0%
0001710 50330 UNIFORMS	500	0	500	.00	.00	500.00	.0%
0001710 50401 GAS/LUBRIC	3,500	0	3,500	1,707.25	.00	1,792.75	48.8%
0001710 50412 TLPHN SRVC	2,800	0	2,800	1,242.23	.00	1,557.77	44.4%
0001710 50506 EQUIP REPR	0	0	0	345.53	.00	-345.53	100.0%*
0001710 50607 OFC EQUIP	350	0	350	.00	.00	350.00	.0%
TOTAL GEN PUBLIC WORKS ADMIN	389,005	0	389,005	180,416.54	582.00	208,006.46	46.5%
0001720 GEN PUBLIC WORKS FACILITY							
0001720 50103 TEMP WAGES	15,515	0	15,515	7,206.00	.00	8,309.00	46.4%
0001720 50104 OT WAGES	25,000	0	25,000	16,379.10	.00	8,620.90	65.5%*
0001720 50121 SS CONTRIB	2,512	0	2,512	1,462.43	.00	1,049.57	58.2%*
0001720 50122 MED CONTRB	587	0	587	341.94	.00	245.06	58.3%*
0001720 50206 S WST DISP	1,500	0	1,500	600.00	240.00	660.00	56.0%*
0001720 50215 FIRE PRCTCT	1,300	0	1,300	435.44	328.00	536.56	58.7%*
0001720 50331 OPRTNG SPL	11,000	0	11,000	4,763.17	4,080.89	2,155.94	80.4%*
0001720 50407 HTNG FUEL	35,000	0	35,000	7,837.17	.00	27,162.83	22.4%
0001720 50410 PCH WTR SV	4,150	0	4,150	2,545.06	.00	1,604.94	61.3%*
0001720 50411 SWGE TRMNT	2,410	0	2,410	1,178.75	.00	1,231.25	48.9%
0001720 50412 TLPHN SRVC	1,800	0	1,800	808.71	538.08	453.21	74.8%*
0001720 50413 ELECTRICIT	55,000	0	55,000	18,965.67	.00	36,034.33	34.5%
0001720 50506 EQUIP REPR	15,000	0	15,000	5,028.22	5,102.68	4,869.10	67.5%*
0001720 50507 BLDG REPR	43,000	0	43,000	7,381.85	6,781.17	28,836.98	32.9%
TOTAL GEN PUBLIC WORKS FACILITY	213,774	0	213,774	74,933.51	17,070.82	121,769.67	43.0%
0001730 GEN PUBLIC WORKS HIGHWAY							
0001730 50101 FT WAGES	464,973	0	464,973	226,145.41	.00	238,827.59	48.6%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001730 50103 TEMP WAGES	75,000	0	75,000	27,990.35	.00	47,009.65	37.3%
0001730 50104 OT WAGES	70,000	0	70,000	15,636.43	.00	54,363.57	22.3%
0001730 50105 LONG COMP	11,941	0	11,941	6,273.95	.00	5,667.05	52.5%*
0001730 50106 BB HEALTH	18,318	0	18,318	.00	.00	18,318.00	.0%
0001730 50109 DIFF COMP	0	0	0	990.19	.00	-990.19	100.0%*
0001730 50113 HLTH WLLNS	0	0	0	4,500.00	.00	-4,500.00	100.0%*
0001730 50120 EMP PEN CB	177,412	0	177,412	88,956.45	.00	88,455.55	50.1%*
0001730 50121 SS CONTRIB	38,154	0	38,154	16,707.52	.00	21,446.48	43.8%
0001730 50122 MED CONTRB	8,923	0	8,923	3,907.20	.00	5,015.80	43.8%
0001730 50123 S DNTL INS	7,446	0	7,446	3,612.58	.00	3,833.42	48.5%
0001730 50124 S HLTH INS	91,951	0	91,951	44,639.37	.00	47,311.63	48.5%
0001730 50125 S LIFE INS	2,658	0	2,658	1,290.37	.00	1,367.63	48.5%
0001730 50201 PRFSNL SRV	500	0	500	.00	.00	500.00	.0%
0001730 50206 S WST DISP	36,000	0	36,000	17,419.74	1,400.00	17,180.26	52.3%*
0001730 50311 LIC/DUES	1,000	0	1,000	678.00	.00	322.00	67.8%*
0001730 50330 UNIFORMS	5,500	0	5,500	2,303.89	.00	3,196.11	41.9%
0001730 50331 OPRNG SPL	9,000	0	9,000	3,912.83	1,311.96	3,775.21	58.1%*
0001730 50332 FOOD SUPPL	900	0	900	.00	.00	900.00	.0%
0001730 50401 GAS/LUBRIC	45,000	0	45,000	16,318.02	.00	28,681.98	36.3%
0001730 50410 PCH WTR SV	250,000	0	250,000	128,416.59	.00	121,583.41	51.4%*
0001730 50412 TLPHN SRVC	4,500	0	4,500	2,478.55	.00	2,021.45	55.1%*
0001730 50414 ELC STRT L	250,000	0	250,000	102,789.14	12,104.00	135,106.86	46.0%
0001730 50504 VEHICLE RPR	0	0	0	14.87	1,000.00	-1,014.87	100.0%*
0001730 50506 EQUIP REPR	6,500	0	6,500	1,169.99	996.60	4,333.41	33.3%
0001730 50509 RDWY REPAR	125,000	0	125,000	48,435.88	30,662.11	45,902.01	63.3%*
0001730 50512 SNW RMVL	60,000	0	60,000	17,760.66	38,489.34	3,750.00	93.8%*
0001730 50609 EQUIPMENT	4,000	0	4,000	1,993.69	1,488.00	518.31	87.0%*
TOTAL GEN PUBLIC WORKS HIGHWAY	1,764,676	0	1,764,676	784,341.67	87,452.01	892,882.32	49.4%
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0001735 GEN PUBLIC WORKS VEHICLE							
0001735 50101 FT WAGES	213,560	0	213,560	87,342.74	.00	126,217.26	40.9%
0001735 50103 TEMP WAGES	12,000	0	12,000	8,274.76	.00	3,725.24	69.0%*
0001735 50104 OT WAGES	16,000	0	16,000	2,310.52	.00	13,689.48	14.4%
0001735 50105 LONG COMP	9,699	0	9,699	1,144.84	.00	8,554.16	11.8%
0001735 50109 DIFF COMP	0	0	0	705.38	.00	-705.38	100.0%*
0001735 50110 BB SICK	4,430	0	4,430	.00	.00	4,430.00	.0%
0001735 50113 HLTH WLLNS	0	0	0	1,500.00	.00	-1,500.00	100.0%*
0001735 50120 EMP PEN CB	83,052	0	83,052	33,731.49	.00	49,320.51	40.6%
0001735 50121 SS CONTRIB	14,672	0	14,672	5,956.74	.00	8,715.26	40.6%
0001735 50122 MED CONTRB	3,431	0	3,431	1,393.07	.00	2,037.93	40.6%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001735	50123 S DNTL INS	3,346	0	3,346	1,422.30	.00	1,923.70	42.5%
0001735	50124 S HLTH INS	55,134	0	55,134	20,687.40	.00	34,446.60	37.5%
0001735	50125 S LIFE INS	1,181	0	1,181	474.58	.00	706.42	40.2%
0001735	50202 CNTRCT SRV	24,500	0	24,500	8,591.02	2,249.16	13,659.82	44.2%
0001735	50206 S WST DISP	2,650	0	2,650	710.61	489.39	1,450.00	45.3%
0001735	50209 RNTLS LEAS	300	0	300	.00	.00	300.00	.0%
0001735	50215 FIRE PRCT	0	0	0	345.00	225.00	-570.00	100.0%*
0001735	50311 LIC/DUES	500	0	500	367.60	.00	132.40	73.5%*
0001735	50315 PRFSNL DVT	0	0	0	708.00	.00	-708.00	100.0%*
0001735	50320 PC SFTWR	500	0	500	105.00	.00	395.00	21.0%
0001735	50330 UNIFORMS	1,800	0	1,800	1,344.35	.00	455.65	74.7%*
0001735	50331 OPRTNG SPL	6,000	0	6,000	3,876.25	1,175.52	948.23	84.2%*
0001735	50401 GAS/LUBRIC	6,000	0	6,000	4,666.17	244.92	1,088.91	81.9%*
0001735	50402 CHEM/GASES	800	0	800	279.97	220.03	300.00	62.5%*
0001735	50412 TLPHN SRVC	1,200	0	1,200	652.57	.00	547.43	54.4%*
0001735	50504 VEHCL RPR	200,000	0	200,000	100,195.03	62,261.31	37,543.66	81.2%*
0001735	50506 EQUIP REPR	7,500	0	7,500	2,684.55	2,144.56	2,670.89	64.4%*
0001735	50609 EQUIPMENT	5,000	0	5,000	4,141.36	149.95	708.69	85.8%*
TOTAL GEN PUBLIC WORKS VEHICLE		673,255	0	673,255	293,611.30	69,159.84	310,483.86	53.9%
0001810 GEN PARK AND REC ADMIN								
0001810	50101 FT WAGES	101,536	0	101,536	48,664.80	.00	52,871.20	47.9%
0001810	50104 OT WAGES	3,000	0	3,000	2,141.55	.00	858.45	71.4%*
0001810	50105 LONG COMP	278	0	278	49.86	.00	228.14	17.9%
0001810	50106 BB HEALTH	4,856	0	4,856	.00	.00	4,856.00	.0%
0001810	50113 HLTH WLLNS	0	0	0	1,000.00	.00	-1,000.00	100.0%*
0001810	50120 EMP PEN CB	21,596	0	21,596	11,432.03	.00	10,163.97	52.9%*
0001810	50121 SS CONTRIB	6,505	0	6,505	3,374.82	.00	3,130.18	51.9%*
0001810	50122 MED CONTRB	1,521	0	1,521	789.29	.00	731.71	51.9%*
0001810	50123 S DNTL INS	755	0	755	365.68	.00	389.32	48.4%
0001810	50124 S HLTH INS	18,318	0	18,318	8,872.00	.00	9,446.00	48.4%
0001810	50125 S LIFE INS	590	0	590	286.28	.00	303.72	48.5%
0001810	50126 DEF CONTRB	6,330	0	6,330	3,010.71	.00	3,319.29	47.6%
0001810	50201 PRFSNL SRV	0	0	0	647.00	.00	-647.00	100.0%*
0001810	50202 CNTRCT SRV	2,500	0	2,500	.00	.00	2,500.00	.0%
0001810	50208 ADV/PROMO	450	0	450	306.73	.00	143.27	68.2%*
0001810	50302 MAIL SRVC	100	0	100	7.36	.00	92.64	7.4%
0001810	50303 PRNTG SRVC	500	0	500	.00	.00	500.00	.0%
0001810	50304 COPR AGRMT	400	0	400	232.84	.00	167.16	58.2%*
0001810	50305 SUPPLIES	500	0	500	58.63	16.03	425.34	14.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001810	50311 LIC/DUES	600	0	600	.00	.00	600.00	.0%
0001810	50312 PUB/SUBSCR	150	0	150	78.50	.00	71.50	52.3%*
0001810	50313 MLG BUS TR	100	0	100	.00	.00	100.00	.0%
0001810	50315 PRFSNL DVT	3,000	0	3,000	1,084.00	.00	1,916.00	36.1%
0001810	50331 OPRNG SPL	0	0	0	412.76	.00	-412.76	100.0%*
0001810	50401 GAS/LUBRIC	500	0	500	115.83	.00	384.17	23.2%
0001810	50412 TLPHN SRVC	2,000	0	2,000	548.05	49.29	1,402.66	29.9%
0001810	50607 OFC EQUIP	2,000	0	2,000	587.98	160.53	1,251.49	37.4%
TOTAL GEN PARK AND REC ADMIN		178,085	0	178,085	84,066.70	225.85	93,792.45	47.3%
0001820 GEN PARK AND REC MAINT								
0001820	50101 FT WAGES	274,684	0	274,684	127,561.77	.00	147,122.23	46.4%
0001820	50102 PT WAGES	10,056	0	10,056	18,690.04	.00	-8,634.04	185.9%*
0001820	50103 TEMP WAGES	52,000	0	52,000	6,308.49	.00	45,691.51	12.1%
0001820	50104 OT WAGES	13,000	0	13,000	3,861.90	.00	9,138.10	29.7%
0001820	50105 LONG COMP	8,578	0	8,578	3,263.51	.00	5,314.49	38.0%
0001820	50106 BB HEALTH	18,871	0	18,871	.00	.00	18,871.00	.0%
0001820	50109 DIFF COMP	8,500	0	8,500	1,418.23	.00	7,081.77	16.7%
0001820	50110 BB SICK	0	0	0	3,381.16	.00	-3,381.16	100.0%*
0001820	50113 HLTH WLLNS	0	0	0	2,500.00	.00	-2,500.00	100.0%*
0001820	50120 EMP PEN CB	103,301	0	103,301	49,956.90	.00	53,344.10	48.4%
0001820	50121 SS CONTRIB	23,349	0	23,349	10,142.09	.00	13,206.91	43.4%
0001820	50122 MED CONTRB	5,460	0	5,460	2,371.97	.00	3,088.03	43.4%
0001820	50123 S DNTL INS	2,806	0	2,806	1,114.71	.00	1,691.29	39.7%
0001820	50124 S HLTH INS	33,733	0	33,733	12,517.51	.00	21,215.49	37.1%
0001820	50125 S LIFE INS	1,625	0	1,625	743.99	.00	881.01	45.8%
0001820	50206 S WST DISP	3,500	0	3,500	970.46	1,150.00	1,379.54	60.6%*
0001820	50209 RNTLS LEAS	3,000	0	3,000	.00	.00	3,000.00	.0%
0001820	50215 FIRE PRCTC	2,000	0	2,000	1,008.31	.00	991.69	50.4%*
0001820	50311 LIC/DUES	675	0	675	283.00	.00	392.00	41.9%
0001820	50330 UNIFORMS	4,000	0	4,000	2,286.13	875.48	838.39	79.0%*
0001820	50331 OPRNG SPL	13,500	0	13,500	8,371.25	7,377.38	-2,248.63	116.7%*
0001820	50401 GAS/LUBRIC	25,000	0	25,000	8,853.49	.00	16,146.51	35.4%
0001820	50402 CHEM/GASES	500	0	500	.00	.00	500.00	.0%
0001820	50404 MAINT SPLS	5,000	0	5,000	1,738.41	.00	3,261.59	34.8%
0001820	50407 HTNG FUEL	21,000	0	21,000	2,257.09	.00	18,742.91	10.7%
0001820	50410 PCH WTR SV	20,000	0	20,000	8,013.47	.00	11,986.53	40.1%
0001820	50411 SWGE TRMNT	8,035	0	8,035	2,580.25	.00	5,454.75	32.1%
0001820	50412 TLPHN SRVC	1,000	0	1,000	323.31	34.72	641.97	35.8%
0001820	50413 ELECTRICIT	45,000	0	45,000	16,333.58	.00	28,666.42	36.3%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001820	50506	EQUIP REPR	12,500	0	12,500	3,845.17	1,871.80	6,783.03	45.7%
0001820	50507	BLDG REPR	25,000	0	25,000	2,938.23	8,827.77	13,234.00	47.1%
0001820	50508	GRDS MAINT	35,000	0	35,000	15,191.49	6,296.23	13,512.28	61.4%*
0001820	50515	PLGRND MNT	6,000	0	6,000	.00	.00	6,000.00	.0%
0001820	50609	EQUIPMENT	12,650	0	12,650	1,196.63	4,018.47	7,434.90	41.2%
TOTAL GEN PARK AND REC MAINT		799,323	0	799,323	320,022.54	30,451.85	448,848.61	43.8%	
0001830 GEN PARK AND REC PROG									
0001830	50101	FT WAGES	102,562	0	102,562	48,162.74	.00	54,399.26	47.0%
0001830	50102	PT WAGES	11,523	0	11,523	3,717.89	.00	7,805.11	32.3%
0001830	50103	TEMP WAGES	150,000	0	150,000	82,277.09	.00	67,722.91	54.9%*
0001830	50104	OT WAGES	6,500	0	6,500	5,009.81	.00	1,490.19	77.1%*
0001830	50105	LONG COMP	1,649	0	1,649	773.00	.00	876.00	46.9%
0001830	50120	EMP PEN CB	38,395	0	38,395	18,726.52	.00	19,668.48	48.8%
0001830	50121	SS CONTRIB	16,614	0	16,614	8,514.16	.00	8,099.84	51.2%*
0001830	50122	MED CONTRB	3,885	0	3,885	1,991.32	.00	1,893.68	51.3%*
0001830	50123	S DNTL INS	755	0	755	745.52	.00	9.48	98.7%*
0001830	50124	S HLTH INS	12,333	0	12,333	12,300.88	.00	32.12	99.7%*
0001830	50125	S LIFE INS	591	0	591	286.28	.00	304.72	48.4%
0001830	50201	PRFSNL SRV	1,000	0	1,000	124.77	.00	875.23	12.5%
0001830	50202	CNTRCT SRV	22,000	0	22,000	2,154.00	.00	19,846.00	9.8%
0001830	50204	CNTRCT PER	0	0	0	3,482.50	.00	-3,482.50	100.0%*
0001830	50206	S WST DISP	2,000	0	2,000	292.18	.00	1,707.82	14.6%
0001830	50208	ADV/PROMO	1,200	0	1,200	863.61	150.00	186.39	84.5%*
0001830	50209	RNTLS LEAS	700	0	700	463.40	.00	236.60	66.2%*
0001830	50302	MAIL SRVC	750	0	750	80.96	.00	669.04	10.8%
0001830	50303	PRNTG SRVC	6,000	0	6,000	2,732.00	.00	3,268.00	45.5%
0001830	50305	SUPPLIES	1,500	0	1,500	520.61	.00	979.39	34.7%
0001830	50310	PROF MTGS	300	0	300	.00	368.50	-68.50	122.8%*
0001830	50311	LIC/DUES	310	0	310	170.00	.00	140.00	54.8%*
0001830	50330	UNIFORMS	1,500	0	1,500	152.00	.00	1,348.00	10.1%
0001830	50331	OPRTNG SPL	2,500	0	2,500	1,079.15	522.43	898.42	64.1%*
0001830	50332	FOOD SUPPL	350	0	350	.00	.00	350.00	.0%
0001830	50350	FIELDTRP	16,000	0	16,000	13,976.00	.00	2,024.00	87.4%*
0001830	50352	TENNIS	1,000	0	1,000	155.88	.00	844.12	15.6%
0001830	50353	BASKETBALL	29,200	0	29,200	19,651.48	968.90	8,579.62	70.6%*
0001830	50354	PLAYCAMP	4,000	0	4,000	837.04	.00	3,162.96	20.9%
0001830	50355	FESTIVALS	10,000	0	10,000	6,066.03	.00	3,933.97	60.7%*
0001830	50356	CONCERTS	9,000	0	9,000	5,775.00	.00	3,225.00	64.2%*
0001830	50357	SPECPRM	4,500	0	4,500	12,073.81	.00	-7,573.81	268.3%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001830 50359 FIREWORKS</u>	4,000	0	4,000	3,998.00	.00	2.00	100.0%*
<u>0001830 50401 GAS/LUBRIC</u>	2,650	0	2,650	1,196.40	.00	1,453.60	45.1%
<u>0001830 50404 MAINT SPLS</u>	0	0	0	1,484.62	.00	-1,484.62	100.0%*
<u>0001830 50412 TLPHN SRVC</u>	1,000	0	1,000	236.84	17.36	745.80	25.4%
<u>0001830 50506 EQUIP REPR</u>	1,000	0	1,000	276.58	.00	723.42	27.7%
<u>0001830 50507 BLDG REPR</u>	0	0	0	349.66	.00	-349.66	100.0%*
<u>0001830 50609 EQUIPMENT</u>	0	0	0	239.98	.00	-239.98	100.0%*
TOTAL GEN PARK AND REC PROG	467,267	0	467,267	260,937.71	2,027.19	204,302.10	56.3%
<u>0001900 GEN TRANSFERS</u>							
<u>0001900 50807 TRNSF SCHL</u>	25,661,983	0	25,661,983	12,830,991.48	.00	12,830,991.52	50.0%
<u>0001900 50810 DBT SRV FD</u>	2,351,729	0	2,351,729	1,175,864.52	.00	1,175,864.48	50.0%*
<u>0001900 50820 TRSF CPTL</u>	2,047,135	0	2,047,135	1,023,567.48	.00	1,023,567.52	50.0%
<u>0001900 50836 MDLBRDG RC</u>	81,904	0	81,904	40,951.98	.00	40,952.02	50.0%
<u>0001900 50837 TRFRRETCLM</u>	12,000	0	12,000	6,000.00	.00	6,000.00	50.0%
<u>0001900 50842 TRSF LIBRY</u>	841,103	0	841,103	420,551.52	.00	420,551.48	50.0%*
<u>0001900 50843 LND CNSRV</u>	50,000	0	50,000	25,000.02	.00	24,999.98	50.0%*
<u>0001900 50844 1666 PENS</u>	267,000	0	267,000	133,500.00	.00	133,500.00	50.0%
<u>0001900 50846 TRNSF OPEB</u>	2,800,000	0	2,800,000	1,399,999.98	.00	1,400,000.02	50.0%
<u>0001900 50852 TRSF KBUNG</u>	269,602	0	269,602	134,800.98	.00	134,801.02	50.0%
<u>0001900 50898 RETIRE</u>	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL GEN TRANSFERS	34,532,456	0	34,532,456	17,191,227.96	.00	17,341,228.04	49.8%
<u>0001901 GEN TOWN WIDE</u>							
<u>0001901 50127 WCOMP INS</u>	260,000	0	260,000	249,057.03	.00	10,942.97	95.8%*
<u>0001901 50143 UNEMP CNTR</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>0001901 50202 CNTRCT SRV</u>	16,000	0	16,000	23,673.99	.00	-7,673.99	148.0%*
<u>0001901 50204 CNTRCT PER</u>	9,000	0	9,000	4,470.00	3,570.00	960.00	89.3%*
<u>0001901 50220 GNRL INS</u>	385,303	0	385,303	381,577.65	.00	3,725.35	99.0%*
<u>0001901 50897 AFFRD CARE</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>0001901 57017 SUPER SITE</u>	90,371	0	90,371	9,434.34	.00	80,936.66	10.4%
TOTAL GEN TOWN WIDE	830,674	0	830,674	668,213.01	3,570.00	158,890.99	80.9%
<u>0001920 GEN CONTINGENCY</u>							
<u>0001920 50899 CONTINGNCY</u>	300,000	0	300,000	200.00	.00	299,800.00	.1%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GEN CONTINGENCY	300,000	0	300,000	200.00	.00	299,800.00	.1%
<u>0001950 GEN SPECIAL APPROPRIATIONS</u>							
0001950 50001 PERSPECTV	1,000	0	1,000	1,000.00	.00	.00	100.0%*
0001950 50008 VNS SRVC	2,000	0	2,000	2,000.00	.00	.00	100.0%*
0001950 50009 JOHNNYCKE	6,000	0	6,000	6,000.00	.00	.00	100.0%*
0001950 50012 S RI VLNTR	3,500	0	3,500	3,500.00	.00	.00	100.0%*
0001950 50016 WELCOME	2,000	0	2,000	2,000.00	.00	.00	100.0%*
0001950 50021 NARR HSTRC	5,000	0	5,000	5,000.00	.00	.00	100.0%*
0001950 50023 SK SENIOR	50,000	0	50,000	50,000.00	.00	.00	100.0%*
0001950 50043 SK SRDAYCR	31,215	0	31,215	31,215.00	.00	.00	100.0%*
0001950 50046 ELD NUT PG	38,044	0	38,044	38,044.00	.00	.00	100.0%*
0001950 50057 SAMARITANS	500	0	500	500.00	.00	.00	100.0%*
0001950 50060 WSH CTY PL	6,000	0	6,000	.00	.00	6,000.00	.0%
0001950 50061 NARR TRST	15,000	0	15,000	15,000.00	.00	.00	100.0%*
0001950 50062 SC MUSEUM	4,000	0	4,000	4,000.00	.00	.00	100.0%*
TOTAL GEN SPECIAL APPROPRIATIONS	164,259	0	164,259	158,259.00	.00	6,000.00	96.3%
TOTAL GENERAL FUND	0	0	0	-9,415,709.56	381,392.05	9,034,317.51	100.0%
TOTAL REVENUES	-58,152,434	0	-58,152,434	-37,990,806.54	.00	-20,161,627.46	
TOTAL EXPENSES	58,152,434	0	58,152,434	28,575,096.98	381,392.05	29,195,944.97	

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ACCOUNTS FOR: 0005	COMMUNITY DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005 COMMUNITY DEVELOPMENT								
0005 49000	UNASSG FB	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
0005 49037	LOAN REV	0	0	0	-3,478.56	.00	3,478.56	100.0%
0005 50202	CNTRCT SRV	100,000	0	100,000	14,125.00	.00	85,875.00	14.1%
TOTAL COMMUNITY DEVELOPMENT		0	0	0	10,646.44	.00	-10,646.44	100.0%
TOTAL COMMUNITY DEVELOPMENT		0	0	0	10,646.44	.00	-10,646.44	100.0%
TOTAL REVENUES		-100,000	0	-100,000	-3,478.56	.00	-96,521.44	
TOTAL EXPENSES		100,000	0	100,000	14,125.00	.00	85,875.00	

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ACCOUNTS FOR: 0010 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 DEBT SERVICE							
<u>0010 49000 UNASSG FB</u>	-292,000	0	-292,000	.00	.00	-292,000.00	.0%*
<u>0010 49201 GEN TFR</u>	-2,351,729	0	-2,351,729	-1,175,864.52	.00	-1,175,864.48	50.0%
TOTAL DEBT SERVICE	-2,643,729	0	-2,643,729	-1,175,864.52	.00	-1,467,864.48	44.5%
0010800 DEBT SERVICE PRINCIPAL							
<u>0010800 56124 2M RSE HL</u>	112,012	0	112,012	112,011.56	.00	.44	100.0%*
<u>0010800 56129 350K LNDFL</u>	18,000	0	18,000	18,000.00	.00	.00	100.0%*
<u>0010800 56130 600K NRW</u>	28,000	0	28,000	28,000.00	.00	.00	100.0%*
<u>0010800 56131 21.5M SCHL</u>	930,000	0	930,000	.00	.00	930,000.00	.0%
<u>0010800 56134 ROAD 4.1M</u>	205,000	0	205,000	205,000.00	.00	.00	100.0%*
<u>0010800 56135 ROAD2.3</u>	115,000	0	115,000	115,000.00	.00	.00	100.0%*
<u>0010800 56225 FIRE PMPR</u>	87,039	0	87,039	.00	.00	87,039.00	.0%
<u>0010800 56226 PS BUILD</u>	100,000	0	100,000	100,000.00	.00	.00	100.0%*
<u>0010800 56227 ATHLETIC</u>	90,000	0	90,000	90,000.00	.00	.00	100.0%*
TOTAL DEBT SERVICE PRINCIPAL	1,685,051	0	1,685,051	668,011.56	.00	1,017,039.44	39.6%
0010801 DEBT SERVICE INTEREST							
<u>0010801 56124 2M RSE HL</u>	11,159	0	11,159	6,049.08	.00	5,109.92	54.2%*
<u>0010801 56129 350K LNDFL</u>	2,755	0	2,755	1,234.50	.00	1,520.50	44.8%
<u>0010801 56130 600K NRW</u>	7,246	0	7,246	3,298.30	.00	3,947.70	45.5%
<u>0010801 56131 21.5M SCHL</u>	90,000	0	90,000	44,635.76	.00	45,364.24	49.6%
<u>0010801 56134 ROAD 4.1M</u>	107,625	0	107,625	55,350.01	.00	52,274.99	51.4%*
<u>0010801 56135 ROAD2.3</u>	57,328	0	57,328	29,526.25	.00	27,801.75	51.5%*
<u>0010801 56136 SCHREF2017</u>	584,898	0	584,898	307,228.21	.00	277,669.79	52.5%*
<u>0010801 56225 FIRE PMPR</u>	2,952	0	2,952	1,475.79	.00	1,476.21	50.0%
<u>0010801 56226 PS BUILD</u>	49,850	0	49,850	25,675.00	.00	24,175.00	51.5%*
<u>0010801 56227 ATHLETIC</u>	44,865	0	44,865	23,107.50	.00	21,757.50	51.5%*
TOTAL DEBT SERVICE INTEREST	958,678	0	958,678	497,580.40	.00	461,097.60	51.9%
TOTAL DEBT SERVICE	0	0	0	-10,272.56	.00	10,272.56	100.0%
TOTAL REVENUES	-2,643,729	0	-2,643,729	-1,175,864.52	.00	-1,467,864.48	
TOTAL EXPENSES	2,643,729	0	2,643,729	1,165,591.96	.00	1,478,137.04	

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ACCOUNTS FOR: 0020 CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0020 CAPITAL PROJECTS							
<u>0020 49201 GEN TFR</u>	-2,047,135	0	-2,047,135	-1,023,567.48	.00	-1,023,567.52	50.0%*
TOTAL CAPITAL PROJECTS	-2,047,135	0	-2,047,135	-1,023,567.48	.00	-1,023,567.52	50.0%
<hr/>							
00200130 CAP PROJ IT							
<u>00200130 57069 SOFTWARE</u>	25,000	7,479	32,479	24,000.00	4,666.51	3,812.28	88.3%*
<u>00200130 57070 SERVER</u>	0	4,499	4,499	.00	.00	4,499.36	.0%
<u>00200130 57071 EQUIP REPL</u>	0	11,631	11,631	.00	.00	11,630.56	.0%
TOTAL CAP PROJ IT	25,000	23,609	48,609	24,000.00	4,666.51	19,942.20	59.0%
<hr/>							
00200150 CAP PROJ FINANCE							
<u>00200150 57071 EQUIP REPL</u>	0	11,510	11,510	1,882.48	1,350.00	8,277.52	28.1%
<u>00200150 57620 REVAL SINK</u>	31,600	0	31,600	33,793.50	62,868.10	-65,061.60	305.9%*
TOTAL CAP PROJ FINANCE	31,600	11,510	43,110	35,675.98	64,218.10	-56,784.08	231.7%
<hr/>							
00200190 CAP PROJ POLICE							
<u>00200190 57008 MDT</u>	8,952	4,048	13,000	.00	11,966.00	1,034.00	92.0%*
<u>00200190 57025 BUILD RENO</u>	0	343,975	343,975	527.00	147,454.02	195,993.52	43.0%
<u>00200190 57071 EQUIP REPL</u>	17,500	0	17,500	29,866.31	.00	-12,366.31	170.7%*
<u>00200190 57522 VEH RLC</u>	115,161	0	115,161	114,665.54	.00	495.46	99.6%*
TOTAL CAP PROJ POLICE	141,613	348,023	489,636	145,058.85	159,420.02	185,156.67	62.2%
<hr/>							
00200200 CAP PROJ FIRE							
<u>00200200 57025 BUILD RENO</u>	29,000	0	29,000	.00	.00	29,000.00	.0%
<u>00200200 57068 COMPUTERS</u>	0	1,314	1,314	.00	.00	1,314.00	.0%

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ACCOUNTS FOR: 0020 CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00200200 57071 EQUIP REPL</u>	0	37,010	37,010	.00	.00	37,010.41	.0%
<u>00200200 57522 VEH RLC</u>	285,000	0	285,000	.00	276,423.85	8,576.15	97.0%*
TOTAL CAP PROJ FIRE	314,000	38,324	352,324	.00	276,423.85	75,900.56	78.5%
<hr/>							
00200210 CAP PROJ COMM DEV	<hr/>						
<u>00200210 57072 GIS MAP</u>	0	84,275	84,275	.00	14,824.00	69,451.00	17.6%
<u>00200210 57513 COMP PLAN</u>	0	12,819	12,819	.00	823.57	11,995.43	6.4%
TOTAL CAP PROJ COMM DEV	0	97,094	97,094	.00	15,647.57	81,446.43	16.1%
<hr/>							
00200710 CAP PROJ DPW	<hr/>						
<u>00200710 57002 PAVE MGT</u>	350,000	379,875	729,875	206,907.85	46,856.17	476,110.49	34.8%
<u>00200710 57010 STLIGHT</u>	530,250	0	530,250	.00	.00	530,250.00	.0%
<u>00200710 57012 TANK REPL</u>	0	142,844	142,844	9,443.50	34,705.50	98,695.00	30.9%
<u>00200710 57025 BUILD RENO</u>	40,000	25,890	65,890	.00	.00	65,890.21	.0%
<u>00200710 57071 EQUIP REPL</u>	75,000	5,476	80,476	14,697.00	36,310.00	29,469.02	63.4%*
<u>00200710 57520 TWNHL RENO</u>	210,000	240,496	450,496	116,546.13	45,614.71	288,335.29	36.0%
<u>00200710 57522 VEH RLC</u>	109,672	8,328	118,000	.00	108,633.00	9,367.23	92.1%*
TOTAL CAP PROJ DPW	1,314,922	802,909	2,117,831	347,594.48	272,119.38	1,498,117.24	29.3%
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00200730 CAP PROJ DPW MAINT	<hr/>						
<u>00200730 57020 EST STM DR</u>	0	70,000	70,000	.00	.00	70,000.00	.0%
<u>00200730 57680 STORM DR</u>	0	39,396	39,396	3,610.00	.00	35,786.00	9.2%
TOTAL CAP PROJ DPW MAINT	0	109,396	109,396	3,610.00	.00	105,786.00	3.3%
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00200810 CAP PROJ PARK	<hr/>						
<u>00200810 57025 BUILD RENO</u>	0	81,366	81,366	.00	.00	81,366.00	.0%
<u>00200810 57030 PARK REHAB</u>	125,000	0	125,000	.00	2,110.00	122,890.00	1.7%
<u>00200810 57031 LANDSCAPE</u>	0	1,295	1,295	.00	.00	1,295.00	.0%

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ACCOUNTS FOR: 0020	CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00200810	57032 LIGHT PARK	25,000	8,430	33,430	26,229.39	.00	7,200.55	78.5%*
00200810	57033 FENCE REP	30,000	615	30,615	19,088.00	.00	11,527.46	62.3%*
00200810	57034 CAMP RENOV	0	8,150	8,150	.00	.00	8,150.00	.0%
00200810	57071 EQUIP REPL	0	3,123	3,123	.00	.00	3,122.52	.0%
00200810	57522 VEH RLC	40,000	44,650	84,650	44,650.48	.00	40,000.00	52.7%*
TOTAL CAP PROJ PARK		220,000	147,629	367,629	89,967.87	2,110.00	275,551.53	25.0%
TOTAL CAPITAL PROJECTS		0	1,578,494	1,578,494	-377,660.30	794,605.43	1,161,549.03	26.4%
TOTAL REVENUES		-2,047,135	0	-2,047,135	-1,023,567.48	.00	-1,023,567.52	
TOTAL EXPENSES		2,047,135	1,578,494	3,625,629	645,907.18	794,605.43	2,185,116.55	

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ACCOUNTS FOR:
0022 STREET IMPROVEMENT

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0022 STREET IMPROVEMENT

0022 49000 UNASSG FB	-2,300,000	0	-2,300,000	.00	.00	-2,300,000.00	.0%*
0022 49033 INT RV	0	0	0	-5,653.70	.00	5,653.70	100.0%
0022 49800 BONDNOTE	-2,300,000	0	-2,300,000	.00	.00	-2,300,000.00	.0%*
0022 50121 SS CONTRIB	0	0	0	365.88	.00	-365.88	100.0%*
0022 50122 MED CONTRB	0	0	0	85.58	.00	-85.58	100.0%*
0022 50201 PRFSNL SRV	0	0	0	8,750.00	5,791.00	-14,541.00	100.0%*
0022 50202 CNTRCT SRV	4,600,000	0	4,600,000	1,089,120.21	548,065.57	2,962,814.22	35.6%
0022 57002 PAVE MGT	0	0	0	5,901.30	.00	-5,901.30	100.0%*
TOTAL STREET IMPROVEMENT	0	0	0	1,098,569.27	553,856.57	-1,652,425.84	100.0%
TOTAL STREET IMPROVEMENT	0	0	0	1,098,569.27	553,856.57	-1,652,425.84	100.0%
TOTAL REVENUES	-4,600,000	0	-4,600,000	-5,653.70	.00	-4,594,346.30	
TOTAL EXPENSES	4,600,000	0	4,600,000	1,104,222.97	553,856.57	2,941,920.46	

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ACCOUNTS FOR: 0030 WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0030 WATER							
0030 49000 UNASSG FB	-680,519	0	-680,519	.00	.00	-680,519.00	.0%*
0030 49001 CURR TAX	-2,100,000	0	-2,100,000	-972,006.09	.00	-1,127,993.91	46.3%*
0030 49003 INT LATE	-10,000	0	-10,000	-973.48	.00	-9,026.52	9.7%*
0030 49033 INT RV	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
0030 49035 MISC RV	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
0030 49400 HYDRNT RV	-49,000	0	-49,000	-24,437.50	.00	-24,562.50	49.9%*
0030 49401 NEW SRV RV	0	0	0	-10,895.74	.00	10,895.74	100.0%
0030 50101 FT WAGES	345,462	0	345,462	132,352.61	.00	213,109.39	38.3%
0030 50102 PT WAGES	15,514	0	15,514	4,800.70	.00	10,713.30	30.9%
0030 50104 OT WAGES	20,000	0	20,000	11,493.09	.00	8,506.91	57.5%*
0030 50105 LONG COMP	15,555	0	15,555	2,585.92	.00	12,969.08	16.6%
0030 50106 BB HEALTH	12,140	0	12,140	.00	.00	12,140.00	.0%
0030 50109 DIFF COMP	16,650	0	16,650	8,679.28	.00	7,970.72	52.1%*
0030 50110 BB SICK	7,464	0	7,464	18,461.73	.00	-10,997.73	247.3%*
0030 50113 HLTH WLLNS	0	0	0	1,000.00	.00	-1,000.00	100.0%*
0030 50120 EMP PEN CB	137,870	0	137,870	52,724.17	.00	85,145.83	38.2%
0030 50121 SS CONTRIB	25,829	0	25,829	10,769.21	.00	15,059.79	41.7%
0030 50122 MED CONTRB	6,041	0	6,041	2,518.45	.00	3,522.55	41.7%
0030 50123 S DNLT INS	3,913	0	3,913	1,446.19	.00	2,466.81	37.0%
0030 50124 S HLTH INS	68,842	0	68,842	25,978.06	.00	42,863.94	37.7%
0030 50125 S LIFE INS	1,649	0	1,649	658.52	.00	990.48	39.9%
0030 50127 WCOMP INS	13,000	0	13,000	11,018.58	.00	1,981.42	84.8%*
0030 50128 VEH ALLOW	1,456	0	1,456	336.12	.00	1,119.88	23.1%
0030 50149 POST BENE	107,992	0	107,992	.00	.00	107,992.00	.0%
0030 50201 PRFSNL SRV	17,800	0	17,800	3,328.00	4,360.00	10,112.00	43.2%
0030 50202 CNTRCT SRV	35,000	0	35,000	25,009.50	.00	9,990.50	71.5%*
0030 50208 ADV/PROMO	400	0	400	10.40	.00	389.60	2.6%
0030 50215 FIRE PRTCT	2,500	0	2,500	75.80	.00	2,424.20	3.0%
0030 50220 GNRL INS	30,000	0	30,000	29,665.88	.00	334.12	98.9%*
0030 50221 VEHICLE INS	2,500	0	2,500	.00	.00	2,500.00	.0%
0030 50240 ADMIN SRVC	139,089	0	139,089	69,544.50	.00	69,544.50	50.0%
0030 50241 PMT LU TXS	32,015	0	32,015	16,007.52	.00	16,007.48	50.0%*
0030 50302 MAIL SRVC	7,800	0	7,800	5,184.85	.00	2,615.15	66.5%*
0030 50303 PRNTG SRVC	315	0	315	2,836.26	.00	-2,521.26	900.4%*
0030 50304 COPR AGRMT	400	0	400	135.57	.00	264.43	33.9%
0030 50305 SUPPLIES	750	0	750	331.70	106.31	311.99	58.4%*
0030 50310 PROF MTGS	200	0	200	.00	.00	200.00	.0%
0030 50311 LIC/DUES	1,140	0	1,140	366.50	41.50	732.00	35.8%
0030 50315 PRFSNL DVT	3,150	0	3,150	185.00	.00	2,965.00	5.9%
0030 50330 UNIFORMS	1,470	0	1,470	592.75	98.00	779.25	47.0%

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ACCOUNTS FOR: 0030 WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0030 50331 OPRNG SPL	2,500	0	2,500	467.97	700.00	1,332.03	46.7%
0030 50401 GAS/LUBRIC	10,300	0	10,300	3,231.16	.00	7,068.84	31.4%
0030 50402 CHEM/GASES	10,500	0	10,500	1,761.51	3,798.67	4,939.82	53.0%*
0030 50407 HTNG FUEL	3,810	0	3,810	800.37	.00	3,009.63	21.0%
0030 50410 PCH WTR SV	500,525	0	500,525	311,144.48	.00	189,380.52	62.2%*
0030 50411 SWGE TRMNT	400	0	400	200.00	.00	200.00	50.0%
0030 50412 TLPHN SRVC	9,000	0	9,000	2,231.06	.00	6,768.94	24.8%
0030 50413 ELECTRICIT	5,000	0	5,000	3,135.60	.00	1,864.40	62.7%*
0030 50504 VEHCL RPR	13,814	0	13,814	7,218.34	.00	6,595.66	52.3%*
0030 50505 OFC EQU RP	7,155	0	7,155	6,435.00	.00	720.00	89.9%*
0030 50506 EQUIP REPR	12,500	0	12,500	3,539.58	38.00	8,922.42	28.6%
0030 50507 BLDG REPR	10,275	0	10,275	137.00	.00	10,138.00	1.3%
0030 50607 OFC EQUIP	500	0	500	319.91	.00	180.09	64.0%*
0030 50608 VEHICLES	75,000	0	75,000	.00	55,385.41	19,614.59	73.8%*
0030 50609 EQUIPMENT	1,834	0	1,834	.00	.00	1,834.00	.0%
0030 50614 NEW WTR SV	20,000	0	20,000	11,156.02	3,020.82	5,823.16	70.9%*
0030 50651 WTR MN RPL	960,000	0	960,000	.00	14,925.00	945,075.00	1.6%
0030 50653 WTRTNK PNT	0	0	0	27,201.72	11,630.17	-38,831.89	100.0%*
0030 50654 WTR MTR RP	15,000	0	15,000	7,265.30	.00	7,734.70	48.4%
0030 50655 HYDRNT RPL	7,500	0	7,500	.00	.00	7,500.00	.0%
0030 50704 CAP IMPR	130,000	0	130,000	19,077.73	.00	110,922.27	14.7%
TOTAL WATER	0	0	0	-164,893.20	94,103.88	70,789.32	100.0%
TOTAL WATER	0	0	0	-164,893.20	94,103.88	70,789.32	100.0%
TOTAL REVENUES	-2,869,519	0	-2,869,519	-1,008,312.81	.00	-1,861,206.19	
TOTAL EXPENSES	2,869,519	0	2,869,519	843,419.61	94,103.88	1,931,995.51	

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ACCOUNTS FOR: 0032 WASTEWATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0032 WASTEWATER							
0032 49000 UNASSG FB	-639,100	0	-639,100	.00	.00	-639,100.00	.0%*
0032 49001 CURR TAX	-3,370,000	0	-3,370,000	-1,636,368.47	.00	-1,733,631.53	48.6%*
0032 49003 INT LATE	-27,000	0	-27,000	-2,114.74	.00	-24,885.26	7.8%*
0032 49033 INT RV	-46,000	0	-46,000	.00	.00	-46,000.00	.0%*
0032 49035 MISC RV	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
0032 49402 WW PRMT RV	-2,000	0	-2,000	-5,173.37	.00	3,173.37	258.7%
0032 49403 PRETRT RV	-33,000	0	-33,000	-28,190.00	.00	-4,810.00	85.4%
0032 49410 SLD APP RV	-10,000	0	-10,000	-14,362.29	.00	4,362.29	143.6%
0032 49411 SLD REV	-115,000	0	-115,000	-70,621.60	.00	-44,378.40	61.4%
0032 49413 NE AS REV	-540,000	0	-540,000	-412,237.59	.00	-127,762.41	76.3%*
0032 49414 ASSESS INT	-50,000	0	-50,000	-6,121.45	.00	-43,878.55	12.2%*
0032 49416 SEWERINFLO	-10,000	0	-10,000	-10,064.00	.00	64.00	100.6%
0032 50101 FT WAGES	588,807	0	588,807	268,435.97	.00	320,371.03	45.6%
0032 50104 OT WAGES	40,000	0	40,000	18,354.71	.00	21,645.29	45.9%
0032 50105 LONG COMP	23,178	0	23,178	3,366.84	.00	19,811.16	14.5%
0032 50106 BB HEALTH	12,140	0	12,140	.00	.00	12,140.00	.0%
0032 50109 DIFF COMP	20,000	0	20,000	9,125.44	.00	10,874.56	45.6%
0032 50110 BB SICK	12,035	0	12,035	17,304.04	.00	-5,269.04	143.8%*
0032 50113 HLTH WLLNS	0	0	0	1,500.00	.00	-1,500.00	100.0%*
0032 50120 EMP PEN CB	233,948	0	233,948	105,031.48	.00	128,916.52	44.9%
0032 50121 SS CONTRIB	41,405	0	41,405	19,174.05	.00	22,230.95	46.3%
0032 50122 MED CONTRB	9,683	0	9,683	4,483.96	.00	5,199.04	46.3%
0032 50123 S DNTL INS	6,034	0	6,034	2,018.76	.00	4,015.24	33.5%
0032 50124 S HLTH INS	109,274	0	109,274	35,168.70	.00	74,105.30	32.2%
0032 50125 S LIFE INS	2,904	0	2,904	1,357.96	.00	1,546.04	46.8%
0032 50127 WCOMP INS	25,000	0	25,000	21,189.57	.00	3,810.43	84.8%*
0032 50128 VEH ALLOW	1,457	0	1,457	336.12	.00	1,120.88	23.1%
0032 50149 POST BENE	183,249	0	183,249	.00	.00	183,249.00	.0%
0032 50201 PRFSNL SRV	31,200	0	31,200	10,600.00	9,994.00	10,606.00	66.0%*
0032 50206 S WST DISP	61,600	0	61,600	21,744.44	24,677.10	15,178.46	75.4%*
0032 50208 ADV/PROMO	200	0	200	8.91	.00	191.09	4.5%
0032 50215 FIRE PRCTCT	6,000	0	6,000	576.96	.00	5,423.04	9.6%
0032 50220 GNRL INS	30,000	0	30,000	29,665.88	.00	334.12	98.9%*
0032 50221 VEHICLE INS	2,750	0	2,750	.00	.00	2,750.00	.0%
0032 50226 SF INS CLM	5,000	0	5,000	.00	.00	5,000.00	.0%
0032 50240 ADMIN SRVC	428,060	0	428,060	214,029.96	.00	214,030.04	50.0%
0032 50241 PMT LU TXS	142,993	0	142,993	71,496.00	.00	71,497.00	50.0%
0032 50302 MAIL SRVC	5,000	0	5,000	3,399.43	.00	1,600.57	68.0%*
0032 50303 PRNTG SRVC	500	0	500	3,202.46	.00	-2,702.46	640.5%*
0032 50304 COPR AGRMT	650	0	650	170.25	.00	479.75	26.2%

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ACCOUNTS FOR: 0032 WASTEWATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0032 50305 SUPPLIES	1,000	0	1,000	379.11	64.13	556.76	44.3%
0032 50310 PROF MTGS	350	0	350	90.00	.00	260.00	25.7%
0032 50311 LIC/DUES	3,900	0	3,900	3,169.00	.00	731.00	81.3%*
0032 50315 PRFSNL DVT	3,000	0	3,000	2,513.71	.00	486.29	83.8%*
0032 50320 PC SFTWR	3,200	0	3,200	1,157.07	594.00	1,448.93	54.7%*
0032 50330 UNIFORMS	3,600	0	3,600	949.91	.00	2,650.09	26.4%
0032 50331 OPRNG SPL	14,000	0	14,000	3,155.80	1,843.16	9,001.04	35.7%
0032 50333 BLDG SUPPL	400	0	400	.00	.00	400.00	.0%
0032 50401 GAS/LUBRIC	9,500	0	9,500	4,376.95	.00	5,123.05	46.1%
0032 50402 CHEM/GASES	73,357	0	73,357	37,550.25	22,606.00	13,200.75	82.0%*
0032 50407 HTNG FUEL	25,800	0	25,800	1,593.58	.00	24,206.42	6.2%
0032 50410 PCH WTR SV	6,500	0	6,500	3,999.77	.00	2,500.23	61.5%*
0032 50411 SWGE TRMNT	873,400	0	873,400	509,886.56	.00	363,513.44	58.4%*
0032 50412 TLPHN SRVC	6,500	0	6,500	2,165.73	.00	4,334.27	33.3%
0032 50413 ELECTRICIT	180,770	0	180,770	93,649.83	.00	87,120.17	51.8%*
0032 50501 SM TOOLS	750	0	750	.00	.00	750.00	.0%
0032 50503 SERV REP	15,000	0	15,000	.00	2,500.00	12,500.00	16.7%
0032 50504 VEHCL RPR	8,661	0	8,661	3,433.76	.00	5,227.24	39.6%
0032 50505 OFC EQU RP	1,200	0	1,200	.00	.00	1,200.00	.0%
0032 50506 EQUIP REPR	45,000	0	45,000	15,448.81	2,569.58	26,981.61	40.0%
0032 50507 BLDG REPR	2,800	0	2,800	428.13	1,059.52	1,312.35	53.1%*
0032 50508 GRDS MAINT	1,100	0	1,100	.00	189.90	910.10	17.3%
0032 50607 OFC EQUIP	500	0	500	1,743.98	.00	-1,243.98	348.8%*
0032 50608 VEHICLES	70,000	0	70,000	.00	54,545.41	15,454.59	77.9%*
0032 50609 EQUIPMENT	8,000	0	8,000	429.99	1,554.00	6,016.01	24.8%
0032 50617 SCARBFLOOD	375,000	0	375,000	380,562.90	137,674.25	-143,237.15	138.2%*
0032 50628 PMP STA RP	392,000	0	392,000	6,160.96	118,085.55	267,753.49	31.7%
0032 50629 WWTF REP	144,608	0	144,608	20,524.00	.00	124,084.00	14.2%
0032 50630 PIER I/I	0	0	0	.00	15,058.96	-15,058.96	100.0%*
0032 50704 CAP IMPR	100,000	0	100,000	9,577.73	.00	90,422.27	9.6%
TOTAL WASTEWATER	-454,137	0	-454,137	-220,564.09	393,015.56	-626,588.47	-38.0%
0032800 WW DEBT PRINCIPAL							
0032800 56120 3.5 LFPY	208,529	0	208,529	207,947.29	.00	581.71	99.7%*
0032800 56122 780K LFPY	47,221	0	47,221	47,220.84	.00	.16	100.0%*
0032800 56127 4.2M BRPY	153,000	0	153,000	217,000.00	.00	-64,000.00	141.8%*
TOTAL WW DEBT PRINCIPAL	408,750	0	408,750	472,168.13	.00	-63,418.13	115.5%
0032801 WW DEBT INTEREST							
0032801 56120 3.5 LFPY	16,130	0	16,130	9,630.30	.00	6,499.70	59.7%*

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ACCOUNTS FOR: 0032 WASTEWATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0032801 56122 780K LFPY	3,965	0	3,965	2,365.86	.00	1,599.14	59.7%*
0032801 56127 4.2M BRPY	25,292	0	25,292	18,927.95	.00	6,364.05	74.8%*
TOTAL WW DEBT INTEREST	45,387	0	45,387	30,924.11	.00	14,462.89	68.1%
TOTAL WASTEWATER	0	0	0	282,528.15	393,015.56	-675,543.71	100.0%
TOTAL REVENUES	-4,847,100	0	-4,847,100	-2,185,253.51	.00	-2,661,846.49	
TOTAL EXPENSES	4,847,100	0	4,847,100	2,467,781.66	393,015.56	1,986,302.78	

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ACCOUNTS FOR: 0034 BEACH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0034 BEACH							
0034 49000 UNASSG FB	-91,746	0	-91,746	.00	.00	-91,746.00	.0%*
0034 49035 MISC RV	-21,000	0	-21,000	-7,847.38	.00	-13,152.62	37.4%*
0034 49074 CONCERT RV	-15,932	0	-15,932	-14,591.00	.00	-1,341.00	91.6%*
0034 49077 CONCESS RV	-148,200	0	-148,200	-105,890.00	.00	-42,310.00	71.5%*
0034 49501 RES ADT RV	-205,855	0	-205,855	-74,702.00	.00	-131,153.00	36.3%*
0034 49502 RES YTH RV	-43,455	0	-43,455	-16,156.00	.00	-27,299.00	37.2%*
0034 49503 RES SEN RV	-15,220	0	-15,220	.00	.00	-15,220.00	.0%*
0034 49507 GUEST RV	0	0	0	-2,105.00	.00	2,105.00	100.0%
0034 49508 ADMIN DAY	-772,643	0	-772,643	-671,801.00	.00	-100,842.00	86.9%*
0034 49509 CABANA RV	-165,580	0	-165,580	-2,500.00	.00	-163,080.00	1.5%*
0034 49510 NOPAV REV	-174,408	0	-174,408	-60.00	.00	-174,348.00	.0%*
0034 49511 SOPAV REC	-94,747	0	-94,747	.00	.00	-94,747.00	.0%*
0034 49512 NOBCHCLUB	-55,000	0	-55,000	-20,825.00	.00	-34,175.00	37.9%*
0034 49520 PRK DAY	-249,905	0	-249,905	-180,807.00	.00	-69,098.00	72.4%*
0034 49521 PRK SEAS	-149,072	0	-149,072	-25,290.00	.00	-123,782.00	17.0%*
0034 49522 PARK NO	0	0	0	-200.00	.00	200.00	100.0%
0034 49528 TENT RENT	-13,392	0	-13,392	-10,433.18	.00	-2,958.82	77.9%*
0034 50101 FT WAGES	83,133	0	83,133	40,924.07	.00	42,208.93	49.2%*
0034 50102 PT WAGES	17,636	0	17,636	9,736.31	.00	7,899.69	55.2%*
0034 50103 TEMP WAGES	742,000	0	742,000	414,294.36	.00	327,705.64	55.8%*
0034 50104 OT WAGES	35,000	0	35,000	20,847.11	.00	14,152.89	59.6%*
0034 50105 LONG COMP	1,023	0	1,023	1.11	.00	1,021.89	.1%*
0034 50106 BB HEALTH	4,856	0	4,856	.00	.00	4,856.00	.0%*
0034 50120 EMP PEN CB	12,955	0	12,955	8,427.35	.00	4,527.65	65.1%*
0034 50121 SS CONTRIB	52,131	0	52,131	30,139.46	.00	21,991.54	57.8%*
0034 50122 MED CONTRB	12,192	0	12,192	7,048.57	.00	5,143.43	57.8%*
0034 50123 S DNTH INS	189	0	189	121.30	.00	67.70	64.2%*
0034 50124 S HLTH INS	3,083	0	3,083	3,188.50	.00	-105.50	103.4%*
0034 50125 S LIFE INS	443	0	443	233.43	.00	209.57	52.7%*
0034 50126 DEF CONTRB	6,330	0	6,330	3,010.94	.00	3,319.06	47.6%*
0034 50127 WCOMP INS	27,000	0	27,000	22,884.74	.00	4,115.26	84.8%*
0034 50149 POST BENE	18,595	0	18,595	.00	.00	18,595.00	.0%*
0034 50201 PRFSNL SRV	15,000	0	15,000	10,387.24	.00	4,612.76	69.2%*
0034 50202 CNTRCT SRV	55,000	0	55,000	47,607.71	.00	7,392.29	86.6%*
0034 50206 S WST DISP	60,000	0	60,000	34,354.47	5,836.50	19,809.03	67.0%*
0034 50208 ADV/PROMO	3,000	0	3,000	320.29	18.00	2,661.71	11.3%*
0034 50209 RNTLS LEAS	31,000	0	31,000	20,057.34	1,380.00	9,562.66	69.2%*
0034 50215 FIRE PRCTCT	3,500	0	3,500	5,790.97	.00	-2,290.97	165.5%*
0034 50220 GNRL INS	35,000	0	35,000	34,635.54	.00	364.46	99.0%*
0034 50221 VEHCLRE INS	1,300	0	1,300	.00	.00	1,300.00	.0%*

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ACCOUNTS FOR: 0034 BEACH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0034 50240 ADMIN SRVC	133,342	0	133,342	66,670.98	.00	66,671.02	50.0%
0034 50241 PMT LU TXS	207,447	0	207,447	103,723.50	.00	103,723.50	50.0%
0034 50302 MAIL SRVC	1,250	0	1,250	42.32	.00	1,207.68	3.4%
0034 50303 PRNTG SRVC	5,300	0	5,300	.00	406.00	4,894.00	7.7%
0034 50304 COPR AGRMT	1,000	0	1,000	165.07	.00	834.93	16.5%
0034 50305 SUPPLIES	1,500	0	1,500	692.68	.00	807.32	46.2%
0034 50311 LIC/DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
0034 50320 PC SFTWR	6,250	0	6,250	300.00	.00	5,950.00	4.8%
0034 50330 UNIFORMS	9,000	0	9,000	190.00	.00	8,810.00	2.1%
0034 50331 OPRTNG SPL	25,000	0	25,000	10,083.67	4,625.69	10,290.64	58.8%*
0034 50332 FOOD SUPPL	500	0	500	346.09	.00	153.91	69.2%*
0034 50333 BLDG SUPPL	3,000	0	3,000	.00	.00	3,000.00	.0%
0034 50401 GAS/LUBRIC	1,200	0	1,200	73.39	.00	1,126.61	6.1%
0034 50404 MAINT SPLS	10,000	0	10,000	7,387.22	.00	2,612.78	73.9%*
0034 50407 HTNG FUEL	500	0	500	28.08	.00	471.92	5.6%
0034 50410 PCH WTR SV	7,000	0	7,000	5,672.57	.00	1,327.43	81.0%*
0034 50411 SWGE TRMNT	5,500	0	5,500	2,817.25	.00	2,682.75	51.2%*
0034 50412 TLPHN SRVC	1,000	0	1,000	1,057.67	652.58	-710.25	171.0%*
0034 50413 ELECTRICIT	18,600	0	18,600	12,923.93	.00	5,676.07	69.5%*
0034 50501 SM TOOLS	650	0	650	.00	.00	650.00	.0%
0034 50504 VEHICLE RPR	9,500	0	9,500	2,798.49	500.00	6,201.51	34.7%
0034 50505 OFC EQU RP	1,250	0	1,250	.00	.00	1,250.00	.0%
0034 50506 EQUIP REPR	10,000	0	10,000	1,556.03	625.83	7,818.14	21.8%
0034 50507 BLDG REPR	25,000	0	25,000	12,062.61	4,696.48	8,240.91	67.0%*
0034 50508 GRDS MAINT	15,000	0	15,000	1,732.10	497.50	12,770.40	14.9%
0034 50607 OFC EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
0034 50609 EQUIPMENT	4,000	0	4,000	3,999.58	5.20	-4.78	100.1%*
0034 50610 OTH IMPROV	40,000	0	40,000	17,066.23	9,550.00	13,383.77	66.5%*
0034 50613 BLDGS	25,000	0	25,000	675.00	.00	24,325.00	2.7%
0034 50620 BCH SND RE	50,000	0	50,000	.00	.00	50,000.00	.0%
0034 50704 CAP IMPR	0	0	0	33,897.34	107,066.44	-140,963.78	100.0%*
0034 50896 STORM RES	375,000	0	375,000	.00	.00	375,000.00	.0%
TOTAL BEACH	0	0	0	-133,234.95	135,860.22	-2,625.27	100.0%
TOTAL BEACH	0	0	0	-133,234.95	135,860.22	-2,625.27	100.0%
TOTAL REVENUES	-2,216,155	0	-2,216,155	-1,133,207.56	.00	-1,082,947.44	
TOTAL EXPENSES	2,216,155	0	2,216,155	999,972.61	135,860.22	1,080,322.17	

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ACCOUNTS FOR: 0036 MIDDLEBRIDGE RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0036 MIDDLEBRIDGE RECREATION							
0036 49000 UNASSG FB	-20,500	0	-20,500	.00	.00	-20,500.00	.0%*
0036 49024 MOORINGS	-24,850	0	-24,850	-700.00	.00	-24,150.00	2.8%*
0036 49035 MISC RV	-1,000	0	-1,000	-2,036.00	.00	1,036.00	203.6%
0036 49039 RENT	-35,000	0	-35,000	-20,000.00	.00	-15,000.00	57.1%
0036 49077 CONCESS RV	-17,000	0	-17,000	-6,000.00	.00	-11,000.00	35.3%*
0036 49201 GEN TFR	-81,904	0	-81,904	-40,951.98	.00	-40,952.02	50.0%*
0036 50201 PRESNL SRV	0	0	0	.00	750.00	-750.00	100.0%*
0036 50209 RNTLS LEAS	0	0	0	490.26	.00	-490.26	100.0%*
0036 50220 GNRL INS	3,000	0	3,000	2,991.94	.00	8.06	99.7%*
0036 50331 OPRTNG SPL	1,000	0	1,000	29.06	270.94	700.00	30.0%
0036 50401 GAS/LUBRIC	350	0	350	75.60	.00	274.40	21.6%
0036 50410 PCH WTR SV	1,000	0	1,000	564.13	.00	435.87	56.4%*
0036 50412 TLPHN SRVC	1,000	0	1,000	413.26	.00	586.74	41.3%
0036 50413 ELECTRICIT	900	0	900	260.43	.00	639.57	28.9%
0036 50506 EQUIP REPR	1,000	0	1,000	509.97	.00	490.03	51.0%*
0036 50507 BLDG REPR	12,000	0	12,000	.00	.00	12,000.00	.0%
0036 50508 GRDS MAINT	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL MIDDLEBRIDGE RECREATION	-154,004	0	-154,004	-64,353.33	1,020.94	-90,671.61	41.1%
0036800 MIDDLEBRIDGE DEBT PRIN							
0036800 56133 MDLBR LND	145,000	0	145,000	145,000.00	.00	.00	100.0%*
TOTAL MIDDLEBRIDGE DEBT PRIN	145,000	0	145,000	145,000.00	.00	.00	100.0%
0036801 MIDDLEBRIDGE DEBT INT							
0036801 56133 MDLBR LND	9,004	0	9,004	5,390.01	.00	3,613.99	59.9%*
TOTAL MIDDLEBRIDGE DEBT INT	9,004	0	9,004	5,390.01	.00	3,613.99	59.9%
TOTAL MIDDLEBRIDGE RECREATION	0	0	0	86,036.68	1,020.94	-87,057.62	100.0%
TOTAL REVENUES	-180,254	0	-180,254	-69,687.98	.00	-110,566.02	
TOTAL EXPENSES	180,254	0	180,254	155,724.66	1,020.94	23,508.40	

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ACCOUNTS FOR: 0042 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0042 LIBRARY							
0042 49021 FEES/FINES	-11,000	0	-11,000	-7,710.31	.00	-3,289.69	70.1%
0042 49033 INT RV	-500	0	-500	.00	.00	-500.00	.0%*
0042 49038 DONATIONS	-1,000	0	-1,000	-595.90	.00	-404.10	59.6%
0042 49100 STATE REV	-191,652	0	-191,652	-95,826.00	.00	-95,826.00	50.0%
0042 49201 GEN TFR	-841,103	0	-841,103	-420,551.52	.00	-420,551.48	50.0%
0042 50101 FT WAGES	280,160	0	280,160	124,239.77	.00	155,920.23	44.3%
0042 50102 PT WAGES	170,002	0	170,002	69,856.95	.00	100,145.05	41.1%
0042 50104 OT WAGES	9,131	0	9,131	4,658.85	.00	4,472.15	51.0%*
0042 50110 BB SICK	11,656	0	11,656	15,307.88	.00	-3,651.88	131.3%*
0042 50120 EMP PEN CB	76,128	0	76,128	38,602.24	.00	37,525.76	50.7%*
0042 50121 SS CONTRIB	28,337	0	28,337	12,913.81	.00	15,423.19	45.6%
0042 50122 MED CONTRB	6,626	0	6,626	3,020.31	.00	3,605.69	45.6%
0042 50123 S DNTHL INS	2,006	0	2,006	971.35	.00	1,034.65	48.4%
0042 50124 S HLTH INS	67,480	0	67,480	28,841.24	.00	38,638.76	42.7%
0042 50125 S LIFE INS	1,772	0	1,772	747.13	.00	1,024.87	42.2%
0042 50127 WCOMP INS	1,200	0	1,200	1,017.10	.00	182.90	84.8%*
0042 50149 POST BENE	60,580	0	60,580	.00	.00	60,580.00	.0%
0042 50201 PRESNL SRV	1,500	0	1,500	694.00	.00	806.00	46.3%
0042 50215 FIRE PRCTCT	290	0	290	128.76	.00	161.24	44.4%
0042 50220 GNRL INS	8,700	0	8,700	8,620.85	.00	79.15	99.1%*
0042 50250 CLAN OPS	30,152	0	30,152	22,726.28	.00	7,425.72	75.4%*
0042 50311 LIC/DUES	4,200	0	4,200	1,660.00	.00	2,540.00	39.5%
0042 50312 PUB/SUBSCR	6,500	0	6,500	5,213.58	.00	1,286.42	80.2%*
0042 50315 PRESNL DVT	250	0	250	.00	.00	250.00	.0%
0042 50331 OPRNG SPL	33,842	0	33,842	5,155.09	.00	28,686.91	15.2%
0042 50407 HTNG FUEL	6,551	0	6,551	655.18	.00	5,895.82	10.0%
0042 50410 PCH WTR SV	600	0	600	261.11	.00	338.89	43.5%
0042 50411 SWGE TRMNT	550	0	550	296.25	.00	253.75	53.9%*
0042 50412 TLPHN SRVC	2,600	0	2,600	1,408.17	.00	1,191.83	54.2%*
0042 50413 ELECTRICIT	16,517	0	16,517	7,945.02	.00	8,571.98	48.1%
0042 50506 EQUIP REPR	10,500	0	10,500	3,171.73	3,250.00	4,078.27	61.2%*
0042 50507 BLDG REPR	11,500	0	11,500	3,525.08	.00	7,974.92	30.7%
0042 50606 LIBRY BKS	85,000	0	85,000	24,034.66	.00	60,965.34	28.3%
0042 50607 OFC EQUIP	92,411	0	92,411	72.00	.00	92,339.00	.1%
0042 50609 EQUIPMENT	18,514	0	18,514	.00	.00	18,514.00	.0%
TOTAL LIBRARY	0	0	0	-138,939.34	3,250.00	135,689.34	100.0%
TOTAL LIBRARY	0	0	0	-138,939.34	3,250.00	135,689.34	100.0%
TOTAL REVENUES	-1,045,255	0	-1,045,255	-524,683.73	.00	-520,571.27	
TOTAL EXPENSES	1,045,255	0	1,045,255	385,744.39	3,250.00	656,260.61	

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ACCOUNTS FOR: 0450 PENSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0450 TOWN PENSION							
0450 49033 INT RV	-1,800,000	0	-1,800,000	-973,519.37	.00	-826,480.63	54.1%
0450 49208 TWN EMPLR	-4,852,119	0	-4,852,119	-2,198,575.89	.00	-2,653,543.11	45.3%*
0450 49209 TWN EMPLR	-1,100,000	0	-1,100,000	-590,205.30	.00	-509,794.70	53.7%
0450 49210 SCH EMPLR	-1,349,392	0	-1,349,392	-609,268.24	.00	-740,123.76	45.2%*
0450 49211 SCH EMPEE	-337,350	0	-337,350	-152,417.38	.00	-184,932.62	45.2%*
0450 49700 GAININV	0	0	0	-4,739,879.58	.00	4,739,879.58	100.0%
0450 50114 PENS WAGES	5,100,000	0	5,100,000	2,277,185.11	.00	2,822,814.89	44.7%
0450 50145 PENS RFINT	25,000	0	25,000	38,239.71	.00	-13,239.71	153.0%*
0450 50147 PENS RFNDS	75,000	0	75,000	69,735.76	.00	5,264.24	93.0%*
0450 50201 PRESNL SRV	400,000	0	400,000	207,832.45	16,050.00	176,117.55	56.0%*
0450 50724 FRGN TX PD	5,000	0	5,000	14,156.85	.00	-9,156.85	283.1%*
TOTAL TOWN PENSION	-3,833,861	0	-3,833,861	-6,656,715.88	16,050.00	2,806,804.88	173.2%
TOTAL PENSION	-3,833,861	0	-3,833,861	-6,656,715.88	16,050.00	2,806,804.88	173.2%
TOTAL REVENUES	-9,438,861	0	-9,438,861	-9,263,865.76	.00	-174,995.24	
TOTAL EXPENSES	5,605,000	0	5,605,000	2,607,149.88	16,050.00	2,981,800.12	

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ACCOUNTS FOR:
0455 1666 PENSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0455 1666 PENSION							
<u>0455 49033 INT RV</u>	-20,000	0	-20,000	-12,811.44	.00	-7,188.56	64.1%
<u>0455 49208 TWN EMPLR</u>	-267,000	0	-267,000	-133,500.00	.00	-133,500.00	50.0%
<u>0455 49700 GAININV</u>	0	0	0	-71,251.82	.00	71,251.82	100.0%
<u>0455 50114 PENS WAGES</u>	255,000	0	255,000	104,823.10	.00	150,176.90	41.1%
<u>0455 50201 PRFSNL SRV</u>	11,000	0	11,000	4,049.79	.00	6,950.21	36.8%
TOTAL 1666 PENSION	-21,000	0	-21,000	-108,690.37	.00	87,690.37	517.6%
TOTAL 1666 PENSION	-21,000	0	-21,000	-108,690.37	.00	87,690.37	517.6%
TOTAL REVENUES	-287,000	0	-287,000	-217,563.26	.00	-69,436.74	
TOTAL EXPENSES	266,000	0	266,000	108,872.89	.00	157,127.11	

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ACCOUNTS FOR: 0460	OPEB TR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0460 OPEB								
0460 49033	INT RV	-50,000	0	-50,000	-37,995.82	.00	-12,004.18	76.0%
0460 49201	GEN TFR	-2,800,000	0	-2,800,000	-1,399,999.98	.00	-1,400,000.02	50.0%*
0460 49202	OTHR TRFR	-370,416	0	-370,416	.00	.00	-370,416.00	.0%*
0460 49700	GAININV	0	0	0	-257,516.43	.00	257,516.43	100.0%
0460 50106	BB HEALTH	194,000	0	194,000	30,899.43	.00	163,100.57	15.9%
0460 50121	SS CONTRIB	12,000	0	12,000	1,915.77	.00	10,084.23	16.0%
0460 50122	MED CONTRB	2,800	0	2,800	448.03	.00	2,351.97	16.0%
0460 50123	S DNTH INS	85,000	0	85,000	39,487.92	.00	45,512.08	46.5%
0460 50124	S HLTH INS	1,473,000	0	1,473,000	654,526.75	.00	818,473.25	44.4%
0460 50125	S LIFE INS	26,000	0	26,000	11,518.05	.00	14,481.95	44.3%
0460 50130	MEDC REIM	42,000	0	42,000	.00	.00	42,000.00	.0%
0460 50201	PRESNL SRV	30,000	0	30,000	12,277.32	.00	17,722.68	40.9%
0460 50202	CNTRCT SRV	0	0	0	-11,200.00	.00	11,200.00	100.0%
TOTAL OPEB		-1,355,616	0	-1,355,616	-955,638.96	.00	-399,977.04	70.5%
TOTAL OPEB TR		-1,355,616	0	-1,355,616	-955,638.96	.00	-399,977.04	70.5%
TOTAL REVENUES		-3,220,416	0	-3,220,416	-1,695,512.23	.00	-1,524,903.77	
TOTAL EXPENSES		1,864,800	0	1,864,800	739,873.27	.00	1,124,926.73	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501 RENTAL REGISTRATION							
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0501 RENTAL REGISTRATION							
0501 49000 UNASSG FB	-75,151	0	-75,151	.00	.00	-75,151.00	.0%*
0501 49081 RNT REG RV	-235,450	0	-235,450	-202,220.00	.00	-33,230.00	85.9%
0501 50101 FT WAGES	68,321	0	68,321	24,020.35	.00	44,300.65	35.2%
0501 50102 PT WAGES	42,000	0	42,000	11,244.60	.00	30,755.40	26.8%
0501 50104 OT WAGES	0	0	0	108.40	.00	-108.40	100.0%*
0501 50110 BB SICK	1,890	0	1,890	1,853.12	.00	36.88	98.0%*
0501 50120 EMP PEN CB	25,250	0	25,250	9,203.46	.00	16,046.54	36.4%
0501 50121 SS CONTRIB	6,777	0	6,777	2,327.76	.00	4,449.24	34.3%
0501 50122 MED CONTRB	1,585	0	1,585	544.60	.00	1,040.40	34.4%
0501 50123 S DNTL INS	642	0	642	223.77	.00	418.23	34.9%
0501 50124 S HLTH INS	10,491	0	10,491	3,656.93	.00	6,834.07	34.9%
0501 50125 S LIFE INS	245	0	245	120.51	.00	124.49	49.2%
0501 50127 WCOMP INS	1,000	0	1,000	847.58	.00	152.42	84.8%*
0501 50128 VEH ALLOW	0	0	0	1,120.08	.00	-1,120.08	100.0%*
0501 50208 ADV/PROMO	500	0	500	.00	11.88	488.12	2.4%
0501 50216 POLICE PRO	146,000	0	146,000	73,000.02	.00	72,999.98	50.0%*
0501 50302 MAIL SRVC	1,300	0	1,300	895.88	.00	404.12	68.9%*
0501 50303 PRNTG SRVC	1,000	0	1,000	245.00	968.25	-213.25	121.3%*
0501 50304 COPR AGRMT	1,000	0	1,000	.00	.00	1,000.00	.0%
0501 50305 SUPPLIES	850	0	850	559.00	.00	291.00	65.8%*
0501 50310 PROF MTGS	250	0	250	160.00	.00	90.00	64.0%*
0501 50401 GAS/LUBRIC	500	0	500	.00	.00	500.00	.0%
0501 50412 TLPHN SRVC	1,000	0	1,000	358.03	.00	641.97	35.8%
TOTAL RENTAL REGISTRATION	0	0	0	-71,730.91	980.13	70,750.78	100.0%
TOTAL RENTAL REGISTRATION	0	0	0	-71,730.91	980.13	70,750.78	100.0%
TOTAL REVENUES	-310,601	0	-310,601	-202,220.00	.00	-108,381.00	
TOTAL EXPENSES	310,601	0	310,601	130,489.09	980.13	179,131.78	

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ACCOUNTS FOR:
0502 KINNEY BUNGALOW

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0502 KINNEY BUNGALOW

0502 49035 MISC RV	0	0	-9,000.00	.00	9,000.00	100.0%	
0502 49201 GEN TFR	-269,602	0	-269,602	.00	-134,801.02	50.0%*	
0502 49500 RENTAL REV	-60,000	0	-60,000	.00	-31,925.00	46.8%*	
0502 49528 TENT RENT	0	0	-1,374.34	.00	1,374.34	100.0%	
0502 49529 CHAIR REV	-18,000	0	-18,000	.00	16.31	100.1%	
0502 50102 PT WAGES	17,636	0	17,636	.00	451.11	97.4%*	
0502 50103 TEMP WAGES	26,000	0	26,000	.00	24,606.28	5.4%	
0502 50121 SS CONTRIB	2,663	0	2,663	.00	1,533.45	42.4%	
0502 50122 MED CONTRB	623	0	623	.00	358.80	42.4%	
0502 50124 S HLTH INS	0	0	1,445.20	.00	-1,445.20	100.0%*	
0502 50208 ADV/PROMO	6,000	0	6,000	360.00	2,740.00	54.3%*	
0502 50215 FIRE PRCTCT	300	0	300	150.00	-3,808.26	1369.4%*	
0502 50220 GNRL INS	1,500	0	1,500	.00	29.38	98.0%*	
0502 50304 COPR AGRMT	200	0	200	.00	34.93	82.5%*	
0502 50305 SUPPLIES	500	0	500	44.38	262.40	47.5%	
0502 50331 OPRTNG SPL	2,500	0	2,500	900.00	1,078.02	56.9%*	
0502 50404 MAINT SPLS	2,200	0	2,200	221.89	945.50	57.0%*	
0502 50407 HTNG FUEL	1,500	0	1,500	.00	1,111.90	25.9%	
0502 50410 PCH WTR SV	980	0	980	.00	416.32	57.5%*	
0502 50412 TLPHN SRVC	1,000	0	1,000	99.99	313.05	68.7%*	
0502 50413 ELECTRICIT	3,000	0	3,000	.00	1,110.26	63.0%*	
0502 50507 BLDG REPR	28,000	0	28,000	2,581.00	23,235.74	17.0%	
0502 50508 GRDS MAINT	3,000	0	3,000	.00	450.34	85.0%*	
0502 50609 EQUIPMENT	250,000	0	250,000	479.45	7,673.00	241,847.55	3.3%
TOTAL KINNEY BUNGALOW	0	0	-150,966.46	12,030.26	138,936.20	100.0%	
TOTAL KINNEY BUNGALOW	0	0	-150,966.46	12,030.26	138,936.20	100.0%	
TOTAL REVENUES	-347,602	0	-347,602	.00	-156,335.37		
TOTAL EXPENSES	347,602	0	347,602	40,300.17	295,271.57		

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FOR 2018 06

ACCOUNTS FOR:
0503 SUNSET FARM

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0503 SUNSET FARM

0503 49000 UNASSG FB	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
0503 50410 PCH WTR SV	500	0	500	81.50	.00	418.50	16.3%
0503 50507 BLDG REPR	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL SUNSET FARM	0	0	0	81.50	.00	-81.50	100.0%
TOTAL SUNSET FARM	0	0	0	81.50	.00	-81.50	100.0%
TOTAL REVENUES	-5,000	0	-5,000	.00	.00	-5,000.00	
TOTAL EXPENSES	5,000	0	5,000	81.50	.00	4,918.50	

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ACCOUNTS FOR: 0504 TOWERS COMM TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0504 TOWERS COMM TRUST							
0504 49000 UNASSG FB	-65,112	0	-65,112	.00	.00	-65,112.00	.0%*
0504 49033 INT RV	-82,000	0	-82,000	.00	.00	-82,000.00	.0%*
0504 49038 DONATIONS	0	0	0	-126,401.50	.00	126,401.50	100.0%
0504 49500 RENTAL REV	-250,000	0	-250,000	-111,445.00	.00	-138,555.00	44.6%*
0504 49529 CHAIR REV	0	0	0	-43,429.33	.00	43,429.33	100.0%
0504 50101 FT WAGES	40,747	0	40,747	12,602.80	.00	28,144.20	30.9%
0504 50103 TEMP WAGES	86,000	0	86,000	57,754.55	.00	28,245.45	67.2%*
0504 50106 BB HEALTH	2,478	0	2,478	770.90	.00	1,707.10	31.1%
0504 50110 BB/PO LEAV	0	0	0	3,724.48	.00	-3,724.48	100.0%*
0504 50121 SS CONTRIB	7,853	0	7,853	4,639.08	.00	3,213.92	59.1%*
0504 50122 MED CONTRB	1,836	0	1,836	1,084.97	.00	751.03	59.1%*
0504 50123 S DNTL INS	378	0	378	127.20	.00	250.80	33.7%
0504 50125 S LIFE INS	295	0	295	99.59	.00	195.41	33.8%
0504 50127 WCOMP INS	624	0	624	528.89	.00	95.11	84.8%*
0504 50201 PRESNL SRV	400	0	400	.00	.00	400.00	.0%
0504 50208 ADV/PROMO	1,500	0	1,500	.00	.00	1,500.00	.0%
0504 50209 RNTLS LEAS	45,000	0	45,000	16,359.85	7,230.00	21,410.15	52.4%*
0504 50215 FIRE PRCTCT	2,500	0	2,500	1,303.06	300.00	896.94	64.1%*
0504 50220 GNRL INS	18,951	0	18,951	18,763.03	.00	187.97	99.0%*
0504 50302 MAIL SRVC	500	0	500	283.94	.00	216.06	56.8%*
0504 50304 COPR AGRMT	150	0	150	.00	.00	150.00	.0%
0504 50305 SUPPLIES	1,000	0	1,000	499.21	.00	500.79	49.9%
0504 50312 PUB/SUBSCR	100	0	100	.00	.00	100.00	.0%
0504 50331 OPRNG SPL	2,000	0	2,000	1,683.50	926.43	-609.93	130.5%*
0504 50404 MAINT SPLS	7,500	0	7,500	3,285.73	.00	4,214.27	43.8%
0504 50407 HTNG FUEL	10,000	0	10,000	2,408.58	.00	7,591.42	24.1%
0504 50410 PCH WTR SV	2,200	0	2,200	644.82	.00	1,555.18	29.3%
0504 50411 SWGE TRMNT	600	0	600	277.00	.00	323.00	46.2%
0504 50412 TLPHN SRVC	5,500	0	5,500	2,018.80	599.94	2,881.26	47.6%
0504 50413 ELECTRICIT	12,000	0	12,000	5,106.16	.00	6,893.84	42.6%
0504 50506 EQUIP REPR	7,000	0	7,000	3,737.64	4,248.62	-986.26	114.1%*
0504 50507 BLDG REPR	12,000	0	12,000	4,419.53	8,357.30	-776.83	106.5%*
0504 50609 EQUIPMENT	3,000	0	3,000	.00	664.40	2,335.60	22.1%
0504 50704 CAP IMPR	125,000	0	125,000	246,580.00	.00	-121,580.00	197.3%*
TOTAL TOWERS COMM TRUST	0	0	0	107,427.48	22,326.69	-129,754.17	100.0%
TOTAL TOWERS COMM TRUST	0	0	0	107,427.48	22,326.69	-129,754.17	100.0%
TOTAL REVENUES	-397,112	0	-397,112	-281,275.83	.00	-115,836.17	
TOTAL EXPENSES	397,112	0	397,112	388,703.31	22,326.69	-13,918.00	

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FOR 2018 06

ACCOUNTS FOR:
0505 GALILEE LANDING

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0505 GALILEE LANDING

0505 49000 UNASSG FB	-9,215	0	-9,215	.00	.00	-9,215.00	.0%*
0505 49078 EVENT REV	-98,000	0	-98,000	.00	.00	-98,000.00	.0%*
0505 50103 TEMP WAGES	13,000	0	13,000	8,656.30	.00	4,343.70	66.6%*
0505 50104 OT WAGES	6,500	0	6,500	1,052.55	.00	5,447.45	16.2%*
0505 50108 SPC DTL CP	48,000	0	48,000	45,410.50	.00	2,589.50	94.6%*
0505 50121 SS CONTRIB	4,185	0	4,185	3,407.45	.00	777.55	81.4%*
0505 50122 MED CONTRB	1,030	0	1,030	796.98	.00	233.02	77.4%*
0505 50206 S WST DISP	19,500	0	19,500	5,809.92	.00	13,690.08	29.8%
0505 50610 OTH IMPROV	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL GALILEE LANDING	0	0	0	65,133.70	.00	-65,133.70	100.0%
TOTAL GALILEE LANDING	0	0	0	65,133.70	.00	-65,133.70	100.0%
TOTAL REVENUES	-107,215	0	-107,215	.00	.00	-107,215.00	
TOTAL EXPENSES	107,215	0	107,215	65,133.70	.00	42,081.30	

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FOR 2018 06

ACCOUNTS FOR: 0507	FOR: RETAINED CLAIMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
0507 RETAINED CLAIMS								
<hr/>								
0507 49035	MISC RV	0	0	0	-2,770.00	.00	2,770.00	100.0%
0507 49201	GEN TFR	-12,000	0	-12,000	-6,000.00	.00	-6,000.00	50.0%
0507 50226	SF INS CLM	12,000	0	12,000	3,497.41	.00	8,502.59	29.1%
TOTAL RETAINED CLAIMS		0	0	0	-5,272.59	.00	5,272.59	100.0%
TOTAL RETAINED CLAIMS		0	0	0	-5,272.59	.00	5,272.59	100.0%
TOTAL REVENUES		-12,000	0	-12,000	-8,770.00	.00	-3,230.00	
TOTAL EXPENSES		12,000	0	12,000	3,497.41	.00	8,502.59	

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ACCOUNTS FOR: 0508	SURPLUS EQUIP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
0508 SURPLUS EQUIP								
<u>0508 49035</u>	<u>MISC RV</u>	0	0	0	-2,329.00	.00	2,329.00	100.0%
<u>0508 50252</u>	<u>GRANT EXP</u>	0	0	0	-57.20	.00	57.20	100.0%
TOTAL SURPLUS EQUIP		0	0	0	-2,386.20	.00	2,386.20	100.0%
TOTAL SURPLUS EQUIP		0	0	0	-2,386.20	.00	2,386.20	100.0%
TOTAL REVENUES		0	0	0	-2,329.00	.00	2,329.00	
TOTAL EXPENSES		0	0	0	-57.20	.00	57.20	

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ACCOUNTS FOR: 0509	PARK AND REC AID PROG	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0509 PARK AND REC AID PROG								
<u>0509 49010</u>	<u>GEN REV</u>	0	0	0	-6,000.00	.00	6,000.00	100.0%
<u>0509 50300</u>	<u>GEN EXP</u>	0	0	0	2,905.00	.00	-2,905.00	100.0%*
TOTAL PARK AND REC AID PROG		0	0	0	-3,095.00	.00	3,095.00	100.0%
TOTAL PARK AND REC AID PROG		0	0	0	-3,095.00	.00	3,095.00	100.0%
TOTAL REVENUES		0	0	0	-6,000.00	.00	6,000.00	
TOTAL EXPENSES		0	0	0	2,905.00	.00	-2,905.00	

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FOR 2018 06

ACCOUNTS FOR: 0510	PARK AND REC TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0510 PARK AND REC TRUST								
<u>0510 49035</u>	<u>MISC RV</u>	0	0	0	-2,500.00	.00	2,500.00	100.0%
<u>0510 50252</u>	<u>GRANT EXP</u>	0	0	0	3,446.63	2,214.00	-5,660.63	100.0%*
TOTAL PARK AND REC TRUST		0	0	0	946.63	2,214.00	-3,160.63	100.0%
TOTAL PARK AND REC TRUST		0	0	0	946.63	2,214.00	-3,160.63	100.0%
TOTAL REVENUES		0	0	0	-2,500.00	.00	2,500.00	
TOTAL EXPENSES		0	0	0	3,446.63	2,214.00	-5,660.63	

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FOR 2018 06

ACCOUNTS FOR: 0516 LAND TRUST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0516 LAND CONSERVANCY TRUST							
<u>0516 49035 MISC RV</u>	0	0	0	-25,000.02	.00	25,000.02	100.0%
TOTAL LAND CONSERVANCY TRUST	0	0	0	-25,000.02	.00	25,000.02	100.0%
TOTAL LAND TRUST	0	0	0	-25,000.02	.00	25,000.02	100.0%
TOTAL REVENUES	0	0	0	-25,000.02	.00	25,000.02	

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ACCOUNTS FOR: 0517 RECYCLE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0517 STATE RECYCLING							
0517 49035 MISC RV	-23,648	0	-23,648	-12,486.45	.00	-11,161.55	52.8%
0517 49602 RCY BN REV	0	0	0	-63.48	.00	63.48	100.0%
0517 49603 MSW TIP`	-30,000	0	-30,000	-28,179.30	.00	-1,820.70	93.9%
0517 50102 PT WAGES	20,156	0	20,156	7,310.20	.00	12,845.80	36.3%
0517 50121 SS CONTRIB	1,250	0	1,250	453.21	.00	796.79	36.3%
0517 50122 MED CONTRB	292	0	292	105.96	.00	186.04	36.3%
0517 50208 ADV/PROMO	0	0	0	19.32	23.77	-43.09	100.0%*
0517 50243 MSWTIFE	20,400	0	20,400	10,598.46	.00	9,801.54	52.0%*
0517 50331 OPRTNG SPL	11,550	0	11,550	1,000.00	.00	10,550.00	8.7%
TOTAL STATE RECYCLING	0	0	0	-21,242.08	23.77	21,218.31	100.0%
TOTAL RECYCLE	0	0	0	-21,242.08	23.77	21,218.31	100.0%
TOTAL REVENUES	-53,648	0	-53,648	-40,729.23	.00	-12,918.77	
TOTAL EXPENSES	53,648	0	53,648	19,487.15	23.77	34,137.08	

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FOR 2018 06

ACCOUNTS FOR: 0518	HISTORICAL RECORDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0518 RI HISTORICAL RECORD PRES								
0518 49035	MISC RV	0	0	0	-15,127.40	.00	15,127.40	100.0%
0518 50252	GRANT EXP	0	0	0	84.59	81.00	-165.59	100.0%*
TOTAL RI HISTORICAL RECORD PRES		0	0	0	-15,042.81	81.00	14,961.81	100.0%
TOTAL HISTORICAL RECORDS		0	0	0	-15,042.81	81.00	14,961.81	100.0%
TOTAL REVENUES		0	0	0	-15,127.40	.00	15,127.40	
TOTAL EXPENSES		0	0	0	84.59	81.00	-165.59	

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FOR 2018 06

ACCOUNTS FOR:
0801 CDBG

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0801613 CDBG 2013

<u>0801613 49101</u>	<u>FED REV</u>	0	0	0	-1,137.50	.00	1,137.50	100.0%
<u>0801613 50252</u>	<u>GRANT EXP</u>	0	0	0	1,137.50	.00	-1,137.50	100.0%*
TOTAL CDBG 2013		0	0	0	.00	.00	.00	.0%
TOTAL CDBG		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		0	0	0	-1,137.50	.00	1,137.50	
TOTAL EXPENSES		0	0	0	1,137.50	.00	-1,137.50	

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ACCOUNTS FOR: 0807	BYRNE/JAG GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0807504 BYRNE 2014								
<u>0807504</u>	<u>49101</u>							
	FED REV	0	0	0	-13,795.00	.00	13,795.00	100.0%
<u>0807504</u>	<u>50252</u>							
	GRANT EXP	0	0	0	19.99	.00	-19.99	100.0%*
TOTAL BYRNE 2014		0	0	0	-13,775.01	.00	13,775.01	100.0%
TOTAL BYRNE/JAG GRANT		0	0	0	-13,775.01	.00	13,775.01	100.0%
TOTAL REVENUES		0	0	0	-13,795.00	.00	13,795.00	
TOTAL EXPENSES		0	0	0	19.99	.00	-19.99	

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ACCOUNTS FOR: 0810	FOR: DEM TREE GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
0810 DEM TREE GRANT								
<hr/>								
0810 49100	STATE REV	0	0	0	-2,600.00	.00	2,600.00	100.0%
TOTAL DEM TREE GRANT		0	0	0	-2,600.00	.00	2,600.00	100.0%
TOTAL DEM TREE GRANT		0	0	0	-2,600.00	.00	2,600.00	100.0%
TOTAL REVENUES		0	0	0	-2,600.00	.00	2,600.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0818 SAFE ROUTES TO SCHOOL							
<hr/>							
0818 SAFE ROUTES TO SCHOOL							
<u>0818 50252 GRANT EXP</u>	0	0	0	175.00	.00	-175.00	100.0%*
TOTAL SAFE ROUTES TO SCHOOL	0	0	0	175.00	.00	-175.00	100.0%
TOTAL SAFE ROUTES TO SCHOOL	0	0	0	175.00	.00	-175.00	100.0%
TOTAL EXPENSES	0	0	0	175.00	.00	-175.00	

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FOR 2018 06

ACCOUNTS FOR: 0826	GRANT MISC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0826 GRANT MISC								
<u>0826 49100</u>	<u>STATE REV</u>	0	0	0	-330.34	.00	330.34	100.0%
<u>0826 50252</u>	<u>GRANT EXP</u>	0	0	0	18,172.20	99,081.90	-117,254.10	100.0%*
TOTAL GRANT MISC		0	0	0	17,841.86	99,081.90	-116,923.76	100.0%
TOTAL GRANT MISC		0	0	0	17,841.86	99,081.90	-116,923.76	100.0%
TOTAL REVENUES		0	0	0	-330.34	.00	330.34	
TOTAL EXPENSES		0	0	0	18,172.20	99,081.90	-117,254.10	

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ACCOUNTS FOR: 0828	HOMELAND SEC EOC 2014 GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0828 HOMELAND SEC EOC GRANT								
0828 49101	FED REV	0	0	0	-8,371.00	.00	8,371.00	100.0%
0828 50252	GRANT EXP	0	0	0	12,852.48	.00	-12,852.48	100.0%*
TOTAL HOMELAND SEC EOC GRANT		0	0	0	4,481.48	.00	-4,481.48	100.0%
TOTAL HOMELAND SEC EOC 2014 GRANT		0	0	0	4,481.48	.00	-4,481.48	100.0%
TOTAL REVENUES		0	0	0	-8,371.00	.00	8,371.00	
TOTAL EXPENSES		0	0	0	12,852.48	.00	-12,852.48	

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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-5,210,477	1,578,494	-3,631,983	-16,598,998.01	2,509,892.40	10,457,122.77	387.9%

** END OF REPORT - Generated by Laura Kenyon **