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Town of Narragansett
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 03

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	-1,677,610	0	-1,677,610	.00	.00	-1,677,610.00	.0%*
0001 49001 CURR TAX	-51,054,537	0	-51,054,537	-20,878,464.54	.00	-30,176,072.46	40.9%
0001 49002 DEL TAX	-215,000	0	-215,000	-176,284.28	.00	-38,715.72	82.0%
0001 49003 INT LATE	-170,000	0	-170,000	-21,550.19	.00	-148,449.81	12.7%*
0001 49021 FEES/FINES	-15,000	0	-15,000	-6,153.29	.00	-8,846.71	41.0%
0001 49022 FINGER	-4,000	0	-4,000	-1,800.00	.00	-2,200.00	45.0%
0001 49023 VIN	-5,000	0	-5,000	-1,010.00	.00	-3,990.00	20.2%*
0001 49024 MOORINGS	-59,000	0	-59,000	-1,408.00	.00	-57,592.00	2.4%*
0001 49025 MUNI CT RV	-400,000	0	-400,000	-110,232.78	.00	-289,767.22	27.6%
0001 49026 POL MSC RV	-20,000	0	-20,000	-422.20	.00	-19,577.80	2.1%*
0001 49029 SPEC DET	-125,000	0	-125,000	-48,716.60	.00	-76,283.40	39.0%
0001 49030 CLERK REV	-700,000	0	-700,000	-199,519.70	.00	-500,480.30	28.5%
0001 49031 CLK AL BEV	-34,000	0	-34,000	-22,080.00	.00	-11,920.00	64.9%
0001 49032 VAR/EXCPT	-10,000	0	-10,000	-2,880.00	.00	-7,120.00	28.8%
0001 49033 INT RV	-125,000	0	-125,000	-56,061.69	.00	-68,938.31	44.8%
0001 49034 CELL TWR	-154,000	0	-154,000	-46,071.12	.00	-107,928.88	29.9%
0001 49035 MISC RV	-40,000	0	-40,000	-7,498.51	.00	-32,501.49	18.7%*
0001 49040 FIRE ALRM	-10,000	0	-10,000	-2,190.00	.00	-7,810.00	21.9%*
0001 49041 FIRE REV	0	0	0	-7.00	.00	7.00	100.0%
0001 49042 FRE PLN RV	-15,000	0	-15,000	-1,567.00	.00	-13,433.00	10.4%*
0001 49047 EMA REV	-450,000	0	-450,000	-117,327.18	.00	-332,672.82	26.1%
0001 49051 WTR ADMIN	-139,089	0	-139,089	-34,772.25	.00	-104,316.75	25.0%
0001 49052 WW ADMIN	-428,060	0	-428,060	-107,014.98	.00	-321,045.02	25.0%
0001 49053 BCH ADMIN	-133,342	0	-133,342	-33,335.49	.00	-100,006.51	25.0%*
0001 49054 VEH MAINT	-155,000	0	-155,000	-16,283.76	.00	-138,716.24	10.5%*
0001 49065 BCH PILOT	-207,447	0	-207,447	-51,861.75	.00	-155,585.25	25.0%
0001 49066 HSNP PILOT	-1,590	0	-1,590	-1,590.00	.00	.00	100.0%
0001 49067 CHRT PILOT	-8,000	0	-8,000	.00	.00	-8,000.00	.0%*
0001 49068 WTR PILOT	-32,015	0	-32,015	-8,003.76	.00	-24,011.24	25.0%
0001 49069 WW PILOT	-142,992	0	-142,992	-35,748.00	.00	-107,244.00	25.0%
0001 49070 PARK REV	-10,000	0	-10,000	-5,148.30	.00	-4,851.70	51.5%
0001 49071 BSTBL RV	-40,000	0	-40,000	-11,995.00	.00	-28,005.00	30.0%
0001 49072 PRK RNT RV	-15,000	0	-15,000	-1,440.00	.00	-13,560.00	9.6%*
0001 49073 COM CTR RV	-8,000	0	-8,000	-3,230.80	.00	-4,769.20	40.4%
0001 49075 WRKSHP RV	-31,000	0	-31,000	-2,639.00	.00	-28,361.00	8.5%*
0001 49076 CAMP REV	-70,000	0	-70,000	-35,320.00	.00	-34,680.00	50.5%
0001 49077 CONCESS RV	-2,650	0	-2,650	.00	.00	-2,650.00	.0%*
0001 49080 BI PERMITS	-350,000	0	-350,000	-73,332.05	.00	-276,667.95	21.0%*
0001 49081 RNT REG RV	-146,000	0	-146,000	-36,500.01	.00	-109,499.99	25.0%
0001 49096 RD PERMIT	-2,000	0	-2,000	-300.00	.00	-1,700.00	15.0%*

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0001 49106 MV	-277,376	0	-277,376	-69,343.97	.00	-208,032.03	25.0%
0001 49107 STORM	0	0	0	-11,377.11	.00	11,377.11	100.0%
0001 49108 GOV LIEUTX	-71,000	0	-71,000	.00	.00	-71,000.00	.0%*
0001 49109 GOV BCH	-190,000	0	-190,000	.00	.00	-190,000.00	.0%*
0001 49110 PHONE TAX	-196,380	0	-196,380	.00	.00	-196,380.00	.0%*
0001 49111 HOTEL TAX	-297,978	0	-297,978	-119,782.46	.00	-178,195.54	40.2%
0001 49112 MEAL TAX	-675,000	0	-675,000	-264,610.55	.00	-410,389.45	39.2%
0001 49113 RIHEBC REF	-461,050	0	-461,050	.00	.00	-461,050.00	.0%*
0001 PAYMST PAY MASTER	0	0	0	1,248.41	.00	-1,248.41	100.0%*
TOTAL GENERAL FUND	-59,374,116	0	-59,374,116	-22,623,624.91	.00	-36,750,491.09	38.1%
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0001100 GEN TOWN COUNCIL							
0001100 50102 PT WAGES	17,280	0	17,280	3,795.00	.00	13,485.00	22.0%
0001100 50121 SS CONTRIB	1,072	0	1,072	235.29	.00	836.71	21.9%
0001100 50122 MED CONTRB	251	0	251	55.05	.00	195.95	21.9%
0001100 50201 PRFSNL SRV	25,950	0	25,950	1,930.00	.00	24,020.00	7.4%
0001100 50203 LEGAL SRVS	25,000	0	25,000	.00	.00	25,000.00	.0%
0001100 50204 CNTRCT PER	0	0	0	450.00	.00	-450.00	100.0%*
0001100 50208 ADV/PROMO	6,050	0	6,050	.00	.00	6,050.00	.0%
0001100 50305 SUPPLIES	500	0	500	142.65	.00	357.35	28.5%*
0001100 50311 LIC/DUES	6,720	0	6,720	6,633.00	.00	87.00	98.7%*
TOTAL GEN TOWN COUNCIL	82,823	0	82,823	13,240.99	.00	69,582.01	16.0%
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0001110 GEN SOLICITOR							
0001110 50201 PRFSNL SRV	120,000	0	120,000	24,628.15	.00	95,371.85	20.5%
TOTAL GEN SOLICITOR	120,000	0	120,000	24,628.15	.00	95,371.85	20.5%
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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	.00	38.37	261.63	12.8%
0001129 50302 MAIL SRVC	200	0	200	.00	.00	200.00	.0%
0001129 50303 PRNTG SRVC	50	0	50	.00	.00	50.00	.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 HIST COMMISSION	1,050	0	1,050	.00	38.37	1,011.63	3.7%
0001130 GEN ZONING BOARD							
0001130 50201 PRFSNL SRV	4,000	0	4,000	2,128.50	825.00	1,046.50	73.8%*
0001130 50208 ADV/PROMO	200	0	200	44.55	40.84	114.61	42.7%*
0001130 50302 MAIL SRVC	300	0	300	62.06	.00	237.94	20.7%
0001130 50304 COPR AGRMT	450	0	450	.00	.00	450.00	.0%
0001130 50305 SUPPLIES	300	0	300	.00	.00	300.00	.0%
0001130 50310 PROF MTGS	200	0	200	.00	.00	200.00	.0%
TOTAL GEN ZONING BOARD	5,450	0	5,450	2,235.11	865.84	2,349.05	56.9%
0001132 GEN CONSERV COMM							
0001132 50201 PRFSNL SRV	10,000	0	10,000	.00	.00	10,000.00	.0%
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	200	0	200	.00	.00	200.00	.0%
0001132 50311 LIC/DUES	200	0	200	150.00	.00	50.00	75.0%*
0001132 50331 OPRTNG SPL	200	0	200	.00	.00	200.00	.0%
TOTAL GEN CONSERV COMM	11,250	0	11,250	150.00	.00	11,100.00	1.3%
0001136 GEN PLANNING BRD							
0001136 50201 PRFSNL SRV	2,500	0	2,500	275.00	550.00	1,675.00	33.0%*
0001136 50208 ADV/PROMO	300	0	300	31.19	16.34	252.47	15.8%
0001136 50302 MAIL SRVC	200	0	200	8.68	.00	191.32	4.3%
0001136 50303 PRNTG SRVC	1,000	0	1,000	.00	.00	1,000.00	.0%
0001136 50304 COPR AGRMT	1,000	0	1,000	.00	.00	1,000.00	.0%
0001136 50305 SUPPLIES	350	0	350	.00	.00	350.00	.0%
0001136 50310 PROF MTGS	100	0	100	.00	.00	100.00	.0%
TOTAL GEN PLANNING BRD	5,450	0	5,450	314.87	566.34	4,568.79	16.2%
0001150 GEN TOWN MANAGER							
0001150 50101 FT WAGES	177,026	0	177,026	41,399.51	.00	135,626.49	23.4%

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0001150	50106 BB HEALTH	10,756	0	10,756	.00	.00	10,756.00	.0%
0001150	50120 EMP PEN CB	66,208	0	66,208	16,267.06	.00	49,940.94	24.6%
0001150	50121 SS CONTRIB	11,407	0	11,407	3,235.56	.00	8,171.44	28.4%*
0001150	50122 MED CONTRB	2,668	0	2,668	756.72	.00	1,911.28	28.4%*
0001150	50123 S DNTL INS	1,175	0	1,175	263.40	.00	911.60	22.4%
0001150	50124 S HLTH INS	20,336	0	20,336	4,681.44	.00	15,654.56	23.0%
0001150	50125 S LIFE INS	590	0	590	136.54	.00	453.46	23.1%
0001150	50128 VEH ALLOW	4,800	0	4,800	1,342.01	.00	3,457.99	28.0%*
0001150	50208 ADV/PROMO	2,000	0	2,000	.00	1,840.00	160.00	92.0%*
0001150	50302 MAIL SRVC	200	0	200	5.44	.00	194.56	2.7%
0001150	50304 COPR AGRMT	1,100	0	1,100	.00	1,000.00	100.00	90.9%*
0001150	50305 SUPPLIES	1,400	0	1,400	248.10	.00	1,151.90	17.7%
0001150	50310 PROF MTGS	1,200	0	1,200	.00	.00	1,200.00	.0%
0001150	50311 LIC/DUES	500	0	500	.00	.00	500.00	.0%
0001150	50312 PUB/SUBSCR	900	0	900	78.50	.00	821.50	8.7%
0001150	50412 TLPHN SRVC	1,300	0	1,300	76.54	.00	1,223.46	5.9%
0001150	50505 OFC EQU RP	160	0	160	.00	.00	160.00	.0%
0001150	50607 OFC EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GEN TOWN MANAGER		305,726	0	305,726	68,490.82	2,840.00	234,395.18	23.3%
0001160 GEN HUMAN RESOURCES								
0001160	50101 FT WAGES	65,066	0	65,066	14,720.76	.00	50,345.24	22.6%
0001160	50106 BB HEALTH	10,168	0	10,168	.00	.00	10,168.00	.0%
0001160	50120 EMP PEN CB	24,335	0	24,335	5,785.20	.00	18,549.80	23.8%
0001160	50121 SS CONTRIB	4,665	0	4,665	1,513.15	.00	3,151.85	32.4%*
0001160	50122 MED CONTRB	1,091	0	1,091	353.86	.00	737.14	32.4%*
0001160	50123 S DNTL INS	1,176	0	1,176	263.40	.00	912.60	22.4%
0001160	50125 S LIFE INS	295	0	295	68.16	.00	226.84	23.1%
0001160	50201 PRFSNL SRV	7,500	0	7,500	1,560.00	.00	5,940.00	20.8%
0001160	50302 MAIL SRVC	250	0	250	1.88	.00	248.12	.8%
0001160	50305 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0001160	50306 EMP RECRUT	8,000	0	8,000	1,121.99	21.74	6,856.27	14.3%
0001160	50310 PROF MTGS	6,500	0	6,500	.00	.00	6,500.00	.0%
0001160	50311 LIC/DUES	200	0	200	.00	.00	200.00	.0%
0001160	50313 MLG BUS TR	500	0	500	.00	.00	500.00	.0%
0001160	50412 TLPHN SRVC	500	0	500	29.43	.00	470.57	5.9%
0001160	50607 OFC EQUIP	0	0	0	119.99	.00	-119.99	100.0%*
TOTAL GEN HUMAN RESOURCES		131,246	0	131,246	25,537.82	21.74	105,686.44	19.5%
0001205 GEN TOWN CLERK								
0001205	50101 FT WAGES	220,191	0	220,191	46,804.37	.00	173,386.63	21.3%

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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	274.53	.00	225.47	54.9%*
0001205	50105	LONG COMP	0	6,468	593.16	.00	5,874.84	9.2%
0001205	50106	BB HEALTH	0	16,387	.00	.00	16,387.00	.0%
0001205	50110	BB SICK	0	3,610	.00	.00	3,610.00	.0%
0001205	50113	HLTH WLLNS	0	1,500	1,500.00	.00	.00	100.0%*
0001205	50120	EMP PEN CB	0	84,771	18,623.49	.00	66,147.51	22.0%
0001205	50121	SS CONTRIB	0	15,101	4,113.69	.00	10,987.31	27.2%*
0001205	50122	MED CONTRB	0	3,531	962.14	.00	2,568.86	27.2%*
0001205	50123	S DNTHL INS	0	2,711	574.03	.00	2,136.97	21.2%
0001205	50124	S HLTH INS	0	25,662	5,274.39	.00	20,387.61	20.6%
0001205	50125	S LIFE INS	0	1,181	244.89	.00	936.11	20.7%
0001205	50201	PRFSNL SRV	0	10,000	1,753.75	.00	8,246.25	17.5%
0001205	50202	CNTRCT SRV	0	19,500	5,850.00	17,550.00	-3,900.00	120.0%*
0001205	50208	ADV/PROMO	0	1,250	.00	.00	1,250.00	.0%
0001205	50302	MAIL SRVC	0	1,500	478.25	17.12	1,004.63	33.0%*
0001205	50304	COPR AGRMT	0	2,500	.00	.00	2,500.00	.0%
0001205	50305	SUPPLIES	0	4,500	474.22	82.00	3,943.78	12.4%
0001205	50310	PROF MTGS	0	1,500	520.00	.00	980.00	34.7%*
0001205	50311	LIC/DUES	0	350	185.00	.00	165.00	52.9%*
0001205	50312	PUB/SUBSCR	0	180	.00	.00	180.00	.0%
0001205	50313	MLG BUS TR	0	500	125.50	.00	374.50	25.1%*
0001205	50412	TLPHN SRVC	0	1,500	88.31	.00	1,411.69	5.9%
0001205	50607	OFC EQUIP	0	1,000	.00	143.00	857.00	14.3%
TOTAL GEN TOWN CLERK		425,893	0	425,893	88,439.72	17,792.12	319,661.16	24.9%
0001215 GEN MUNI COURT								
0001215	50101	FT WAGES	0	96,678	24,487.40	.00	72,190.60	25.3%*
0001215	50102	PT WAGES	0	20,800	5,200.00	.00	15,600.00	25.0%
0001215	50104	OT WAGES	0	10,400	87.34	.00	10,312.66	.8%
0001215	50105	LONG COMP	0	1,634	170.66	.00	1,463.34	10.4%
0001215	50113	HLTH WLLNS	0	1,000	1,500.00	.00	-500.00	150.0%*
0001215	50120	EMP PEN CB	0	36,769	9,689.80	.00	27,079.20	26.4%*
0001215	50121	SS CONTRIB	0	7,775	1,888.83	.00	5,886.17	24.3%
0001215	50122	MED CONTRB	0	1,817	441.73	.00	1,375.27	24.3%
0001215	50123	S DNTHL INS	0	1,133	211.77	.00	921.23	18.7%
0001215	50124	S HLTH INS	0	19,320	3,712.85	.00	15,607.15	19.2%
0001215	50125	S LIFE INS	0	591	142.13	.00	448.87	24.0%
0001215	50302	MAIL SRVC	0	1,500	106.28	.00	1,393.72	7.1%
0001215	50303	PRNTG SRVC	0	3,000	.00	.00	3,000.00	.0%
0001215	50304	COPR AGRMT	0	400	91.41	.00	308.59	22.9%

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<u>0001215 50305 SUPPLIES</u>	850	0	850	325.17	.00	524.83	38.3%*
<u>0001215 50310 PROF MTGS</u>	100	0	100	.00	.00	100.00	.0%
<u>0001215 50311 LIC/DUES</u>	6,615	0	6,615	5,938.00	.00	677.00	89.8%*
<u>0001215 50312 PUB/SUBSCR</u>	100	0	100	.00	.00	100.00	.0%
<u>0001215 50412 TLPHN SRVC</u>	500	0	500	29.43	.00	470.57	5.9%
<u>0001215 50607 OFC EQUIP</u>	7,900	0	7,900	.00	.00	7,900.00	.0%
<u>0001215 50711 ISSUE TCKT</u>	6,212	0	6,212	968.00	.00	5,244.00	15.6%
TOTAL GEN MUNI COURT	225,094	0	225,094	54,990.80	.00	170,103.20	24.4%
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0001220 GEN BD CANVASSERS							
<u>0001220 50101 FT WAGES</u>	48,428	0	48,428	5,235.60	.00	43,192.40	10.8%
<u>0001220 50102 PT WAGES</u>	1,908	0	1,908	477.00	.00	1,431.00	25.0%
<u>0001220 50104 OT WAGES</u>	3,822	0	3,822	566.56	.00	3,255.44	14.8%
<u>0001220 50105 LONG COMP</u>	6,458	0	6,458	56.74	.00	6,401.26	.9%
<u>0001220 50113 HLTH WLLNS</u>	500	0	500	.00	.00	500.00	.0%
<u>0001220 50120 EMP PEN CB</u>	20,527	0	20,527	2,079.88	.00	18,447.12	10.1%
<u>0001220 50121 SS CONTRIB</u>	3,716	0	3,716	380.72	.00	3,335.28	10.2%
<u>0001220 50122 MED CONTRB</u>	869	0	869	89.05	.00	779.95	10.2%
<u>0001220 50123 S DNTL INS</u>	755	0	755	42.30	.00	712.70	5.6%
<u>0001220 50124 S HLTH INS</u>	19,140	0	19,140	741.66	.00	18,398.34	3.9%
<u>0001220 50125 S LIFE INS</u>	295	0	295	34.08	.00	260.92	11.6%
<u>0001220 50204 CNTRCT PER</u>	28,020	0	28,020	9,120.00	.00	18,900.00	32.5%*
<u>0001220 50208 ADV/PROMO</u>	300	0	300	31.69	100.00	168.31	43.9%*
<u>0001220 50209 RNTLS LEAS</u>	220	0	220	.00	.00	220.00	.0%
<u>0001220 50302 MAIL SRVC</u>	3,000	0	3,000	233.33	.00	2,766.67	7.8%
<u>0001220 50303 PRNTG SRVC</u>	1,154	0	1,154	502.08	.00	651.92	43.5%*
<u>0001220 50305 SUPPLIES</u>	1,250	0	1,250	299.26	.00	950.74	23.9%
<u>0001220 50310 PROF MTGS</u>	50	0	50	.00	.00	50.00	.0%
<u>0001220 50313 MLG BUS TR</u>	750	0	750	256.51	.00	493.49	34.2%*
<u>0001220 50332 FOOD SUPPL</u>	2,580	0	2,580	775.44	.00	1,804.56	30.1%*
<u>0001220 50505 OFC EQU RP</u>	60	0	60	.00	.00	60.00	.0%
TOTAL GEN BD CANVASSERS	143,802	0	143,802	20,921.90	100.00	122,780.10	14.6%
<hr/>							
0001310 GEN FINANCE/ PURCHASE							
<u>0001310 50101 FT WAGES</u>	222,192	0	222,192	50,956.39	.00	171,235.61	22.9%
<u>0001310 50105 LONG COMP</u>	7,163	0	7,163	1,832.01	.00	5,330.99	25.6%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001310 50106 BB HEALTH	10,123	0	10,123	.00	.00	10,123.00	.0%
0001310 50110 BB SICK	4,759	0	4,759	.00	.00	4,759.00	.0%
0001310 50113 HLTH WLLNS	1,000	0	1,000	1,000.00	.00	.00	100.0%*
0001310 50120 EMP PEN CB	85,779	0	85,779	20,740.94	.00	65,038.06	24.2%
0001310 50121 SS CONTRIB	14,732	0	14,732	3,827.82	.00	10,904.18	26.0%*
0001310 50122 MED CONTRB	3,445	0	3,445	895.12	.00	2,549.88	26.0%*
0001310 50123 S DNLT INS	1,909	0	1,909	429.79	.00	1,479.21	22.5%
0001310 50124 S HLTH INS	32,825	0	32,825	7,592.99	.00	25,232.01	23.1%
0001310 50125 S LIFE INS	886	0	886	205.26	.00	680.74	23.2%
0001310 50208 ADV/PROMO	100	0	100	10.40	.00	89.60	10.4%
0001310 50303 PRNTG SRVC	300	0	300	.00	.00	300.00	.0%
0001310 50305 SUPPLIES	1,500	0	1,500	51.67	60.24	1,388.09	7.5%
0001310 50310 PROF MTGS	2,000	0	2,000	280.00	.00	1,720.00	14.0%
0001310 50311 LIC/DUES	250	0	250	190.00	.00	60.00	76.0%*
0001310 50412 TLPHN SRVC	1,500	0	1,500	198.85	.00	1,301.15	13.3%
0001310 50607 OFC EQUIP	500	0	500	.00	.00	500.00	.0%
TOTAL GEN FINANCE/ PURCHASE	390,963	0	390,963	88,211.24	60.24	302,691.52	22.6%
0001320 GEN ACCOUNTING							
0001320 50101 FT WAGES	215,406	0	215,406	49,605.64	.00	165,800.36	23.0%
0001320 50104 OT WAGES	500	0	500	28.79	.00	471.21	5.8%
0001320 50105 LONG COMP	6,500	0	6,500	1,462.37	.00	5,037.63	22.5%
0001320 50110 BB SICK	3,708	0	3,708	.00	.00	3,708.00	.0%
0001320 50113 HLTH WLLNS	2,000	0	2,000	2,000.00	.00	.00	100.0%*
0001320 50120 EMP PEN CB	82,993	0	82,993	20,065.78	.00	62,927.22	24.2%
0001320 50121 SS CONTRIB	13,095	0	13,095	3,237.16	.00	9,857.84	24.7%
0001320 50122 MED CONTRB	3,063	0	3,063	757.14	.00	2,305.86	24.7%
0001320 50123 S DNLT INS	3,697	0	3,697	751.84	.00	2,945.16	20.3%
0001320 50124 S HLTH INS	63,860	0	63,860	8,892.35	.00	54,967.65	13.9%
0001320 50125 S LIFE INS	1,181	0	1,181	273.32	.00	907.68	23.1%
0001320 50201 PRFSNL SRV	27,750	0	27,750	.00	33,350.00	-5,600.00	120.2%*
0001320 50302 MAIL SRVC	5,500	0	5,500	1,817.99	.00	3,682.01	33.1%*
0001320 50303 PRNTG SRVC	3,000	0	3,000	32.00	.00	2,968.00	1.1%
0001320 50304 COPR AGRMT	1,000	0	1,000	99.35	.00	900.65	9.9%
0001320 50305 SUPPLIES	2,000	0	2,000	498.13	144.97	1,356.90	32.2%*
0001320 50310 PROF MTGS	200	0	200	.00	.00	200.00	.0%
0001320 50311 LIC/DUES	200	0	200	.00	.00	200.00	.0%
0001320 50312 PUB/SUBSCR	350	0	350	.00	.00	350.00	.0%
0001320 50313 MLG BUS TR	400	0	400	65.40	.00	334.60	16.4%
0001320 50412 TLPHN SRVC	750	0	750	44.11	.00	705.89	5.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001320 50607 OFC EQUIP</u>	500	0	500	.00	.00	500.00	.0%
TOTAL GEN ACCOUNTING	437,653	0	437,653	89,631.37	33,494.97	314,526.66	28.1%
<u>0001330 GEN TAX COLLECTIONS</u>							
<u>0001330 50101 FT WAGES</u>	153,640	0	153,640	36,655.19	.00	116,984.81	23.9%
<u>0001330 50105 LONG COMP</u>	4,075	0	4,075	821.30	.00	3,253.70	20.2%
<u>0001330 50113 HLTH WLLNS</u>	1,500	0	1,500	1,000.00	.00	500.00	66.7%*
<u>0001330 50120 EMP PEN CB</u>	58,985	0	58,985	14,515.74	.00	44,469.26	24.6%
<u>0001330 50121 SS CONTRIB</u>	8,935	0	8,935	2,168.49	.00	6,766.51	24.3%
<u>0001330 50122 MED CONTRB</u>	2,090	0	2,090	507.11	.00	1,582.89	24.3%
<u>0001330 50123 S DNTL INS</u>	2,968	0	2,968	591.68	.00	2,376.32	19.9%
<u>0001330 50124 S HLTH INS</u>	57,420	0	57,420	13,413.04	.00	44,006.96	23.4%
<u>0001330 50125 S LIFE INS</u>	886	0	886	207.63	.00	678.37	23.4%
<u>0001330 50201 PRFSNL SRV</u>	1,150	0	1,150	.00	.00	1,150.00	.0%
<u>0001330 50208 ADV/PROMO</u>	150	0	150	.00	.00	150.00	.0%
<u>0001330 50302 MAIL SRVC</u>	23,000	0	23,000	842.42	.00	22,157.58	3.7%
<u>0001330 50303 PRNTG SRVC</u>	10,000	0	10,000	8,202.77	.00	1,797.23	82.0%*
<u>0001330 50304 COPR AGRMT</u>	100	0	100	13.08	.00	86.92	13.1%
<u>0001330 50305 SUPPLIES</u>	1,100	0	1,100	163.52	.00	936.48	14.9%
<u>0001330 50310 PROF MTGS</u>	50	0	50	.00	.00	50.00	.0%
<u>0001330 50311 LIC/DUES</u>	100	0	100	.00	.00	100.00	.0%
<u>0001330 50313 MLG BUS TR</u>	50	0	50	.00	.00	50.00	.0%
<u>0001330 50412 TLPHN SRVC</u>	750	0	750	44.16	.00	705.84	5.9%
<u>0001330 50505 OFC EQU RP</u>	2,250	0	2,250	.00	.00	2,250.00	.0%
<u>0001330 50607 OFC EQUIP</u>	1,000	0	1,000	133.68	.00	866.32	13.4%
TOTAL GEN TAX COLLECTIONS	330,199	0	330,199	79,279.81	.00	250,919.19	24.0%
<u>0001340 GEN TAX ASSESSOR</u>							
<u>0001340 50101 FT WAGES</u>	176,893	0	176,893	40,153.46	.00	136,739.54	22.7%
<u>0001340 50104 OT WAGES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0001340 50105 LONG COMP</u>	5,069	0	5,069	1,213.97	.00	3,855.03	23.9%
<u>0001340 50106 BB HEALTH</u>	6,843	0	6,843	.00	.00	6,843.00	.0%
<u>0001340 50113 HLTH WLLNS</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%*
<u>0001340 50120 EMP PEN CB</u>	71,152	0	71,152	9,466.30	.00	61,685.70	13.3%
<u>0001340 50121 SS CONTRIB</u>	11,190	0	11,190	2,686.00	.00	8,504.00	24.0%
<u>0001340 50122 MED CONTRB</u>	2,618	0	2,618	628.24	.00	1,989.76	24.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001340	50123 S DNTL INS	2,968	0	2,968	667.09	.00	2,300.91	22.5%
0001340	50124 S HLTH INS	38,280	0	38,280	8,671.19	.00	29,608.81	22.7%
0001340	50125 S LIFE INS	886	0	886	202.21	.00	683.79	22.8%
0001340	50302 MAIL SRVC	1,800	0	1,800	94.94	.00	1,705.06	5.3%
0001340	50303 PRNTG SRVC	1,200	0	1,200	.00	654.00	546.00	54.5%*
0001340	50304 COPR AGRMT	100	0	100	13.08	.00	86.92	13.1%
0001340	50305 SUPPLIES	1,500	0	1,500	152.00	294.20	1,053.80	29.7%*
0001340	50310 PROF MTGS	500	0	500	35.00	.00	465.00	7.0%
0001340	50311 LIC/DUES	1,700	0	1,700	45.00	.00	1,655.00	2.6%
0001340	50312 PUB/SUBSCR	700	0	700	359.95	.00	340.05	51.4%*
0001340	50313 MLG BUS TR	1,500	0	1,500	172.78	36.90	1,290.32	14.0%
0001340	50315 PRFSNL DVT	1,500	0	1,500	.00	.00	1,500.00	.0%
0001340	50320 PC SFTWR	16,200	0	16,200	6,000.00	4,625.06	5,574.94	65.6%*
0001340	50412 TLPHN SRVC	500	0	500	29.43	.00	470.57	5.9%
0001340	50607 OFC EQUIP	2,500	0	2,500	.00	.00	2,500.00	.0%
0001340	57620 REVAL SINK	50,000	0	50,000	2,200.00	.00	47,800.00	4.4%
TOTAL GEN TAX ASSESSOR		397,599	0	397,599	73,790.64	5,610.16	318,198.20	20.0%
0001350 GEN INFORMATION TECH								
0001350	50101 FT WAGES	146,243	0	146,243	33,498.23	.00	112,744.77	22.9%
0001350	50102 PT WAGES	7,840	0	7,840	3,731.25	.00	4,108.75	47.6%*
0001350	50104 OT WAGES	0	0	0	349.14	.00	-349.14	100.0%*
0001350	50105 LONG COMP	4,675	0	4,675	923.78	.00	3,751.22	19.8%
0001350	50110 BB SICK	6,049	0	6,049	.00	.00	6,049.00	.0%
0001350	50113 HLTH WLLNS	1,000	0	1,000	1,000.00	.00	.00	100.0%*
0001350	50120 EMP PEN CB	56,444	0	56,444	13,525.27	.00	42,918.73	24.0%
0001350	50121 SS CONTRIB	9,887	0	9,887	2,400.48	.00	7,486.52	24.3%
0001350	50122 MED CONTRB	2,313	0	2,313	561.37	.00	1,751.63	24.3%
0001350	50123 S DNTL INS	1,508	0	1,508	169.55	.00	1,338.45	11.2%
0001350	50124 S HLTH INS	25,983	0	25,983	2,972.28	.00	23,010.72	11.4%
0001350	50125 S LIFE INS	591	0	591	136.59	.00	454.41	23.1%
0001350	50201 PRFSNL SRV	10,000	0	10,000	.00	.00	10,000.00	.0%
0001350	50202 CNTRCT SRV	9,000	0	9,000	548.97	.00	8,451.03	6.1%
0001350	50305 SUPPLIES	1,500	0	1,500	680.87	.00	819.13	45.4%*
0001350	50310 PROF MTGS	2,500	0	2,500	1,398.65	.00	1,101.35	55.9%*
0001350	50311 LIC/DUES	126,000	0	126,000	41,475.30	45,314.25	39,210.45	68.9%*
0001350	50320 PC SFTWR	3,000	0	3,000	1,843.44	.00	1,156.56	61.4%*
0001350	50412 TLPHN SRVC	750	0	750	44.16	.00	705.84	5.9%
0001350	50607 OFC EQUIP	2,000	0	2,000	1,112.87	.00	887.13	55.6%*
TOTAL GEN INFORMATION TECH		417,283	0	417,283	106,372.20	45,314.25	265,596.55	36.4%

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ACCOUNTS FOR:
0001 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001410 GEN COMMUNITY DEVELOP							
0001410 50101 FT WAGES	246,835	0	246,835	52,677.32	.00	194,157.68	21.3%
0001410 50102 PT WAGES	800	0	800	585.00	.00	215.00	73.1%*
0001410 50104 OT WAGES	3,000	0	3,000	907.02	.00	2,092.98	30.2%*
0001410 50105 LONG COMP	3,916	0	3,916	208.31	.00	3,707.69	5.3%
0001410 50110 BB/PO LEAV	5,728	0	5,728	.00	.00	5,728.00	.0%
0001410 50113 HLTH WLLNS	1,500	0	1,500	1,500.00	.00	.00	100.0%*
0001410 50120 EMP PEN CB	93,781	0	93,781	20,696.83	.00	73,084.17	22.1%
0001410 50121 SS CONTRIB	15,266	0	15,266	3,374.74	.00	11,891.26	22.1%
0001410 50122 MED CONTRB	3,571	0	3,571	789.22	.00	2,781.78	22.1%
0001410 50123 S DNTL INS	3,393	0	3,393	513.98	.00	2,879.02	15.1%
0001410 50124 S HLTH INS	65,056	0	65,056	10,604.75	.00	54,451.25	16.3%
0001410 50125 S LIFE INS	1,181	0	1,181	244.86	.00	936.14	20.7%
0001410 50128 VEH ALLOW	4,200	0	4,200	973.11	.00	3,226.89	23.2%
0001410 50201 PRFSNL SRV	1,500	0	1,500	.00	.00	1,500.00	.0%
0001410 50208 ADV/PROMO	250	0	250	.00	.00	250.00	.0%
0001410 50302 MAIL SRVC	2,500	0	2,500	3,217.31	.00	-717.31	128.7%*
0001410 50303 PRNTG SRVC	1,000	0	1,000	.00	.00	1,000.00	.0%
0001410 50304 COPR AGRMT	1,600	0	1,600	.00	.00	1,600.00	.0%
0001410 50305 SUPPLIES	1,200	0	1,200	178.08	.00	1,021.92	14.8%
0001410 50310 PROF MTGS	200	0	200	.00	.00	200.00	.0%
0001410 50311 LIC/DUES	1,950	0	1,950	395.00	.00	1,555.00	20.3%
0001410 50312 PUB/SUBSCR	950	0	950	53.50	.00	896.50	5.6%
0001410 50313 MLG BUS TR	250	0	250	32.92	.00	217.08	13.2%
0001410 50315 PRFSNL DVT	2,400	0	2,400	.00	.00	2,400.00	.0%
0001410 50320 PC SFTWR	3,500	0	3,500	.00	.00	3,500.00	.0%
0001410 50412 TLPHN SRVC	800	0	800	99.03	.00	700.97	12.4%
0001410 50505 OFC EQU RP	500	0	500	.00	.00	500.00	.0%
0001410 50607 OFC EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GEN COMMUNITY DEVELOP	468,827	0	468,827	97,050.98	.00	371,776.02	20.7%
0001440 GEN BUILD INSPECTION							
0001440 50101 FT WAGES	162,207	0	162,207	37,328.48	.00	124,878.52	23.0%
0001440 50104 OT WAGES	750	0	750	.00	.00	750.00	.0%
0001440 50105 LONG COMP	4,050	0	4,050	560.96	.00	3,489.04	13.9%
0001440 50106 BB HEALTH	10,123	0	10,123	.00	.00	10,123.00	.0%
0001440 50110 BB SICK	3,953	0	3,953	.00	.00	3,953.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001440	50113 HLTH WLLNS	1,000	0	1,000	1,000.00	.00	.00	100.0%*
0001440	50120 EMP PEN CB	62,180	0	62,180	14,886.31	.00	47,293.69	23.9%
0001440	50121 SS CONTRIB	10,834	0	10,834	2,981.91	.00	7,852.09	27.5%*
0001440	50122 MED CONTRB	2,533	0	2,533	697.32	.00	1,835.68	27.5%*
0001440	50123 S DNTL INS	1,612	0	1,612	369.87	.00	1,242.13	22.9%
0001440	50124 S HLTH INS	27,770	0	27,770	6,542.51	.00	21,227.49	23.6%
0001440	50125 S LIFE INS	789	0	789	182.60	.00	606.40	23.1%
0001440	50128 VEH ALLOW	4,548	0	4,548	1,056.09	.00	3,491.91	23.2%
0001440	50201 PRFSNL SRV	31,000	0	31,000	7,500.00	22,500.00	1,000.00	96.8%*
0001440	50208 ADV/PROMO	25	0	25	.00	.00	25.00	.0%
0001440	50302 MAIL SRVC	1,500	0	1,500	190.51	.00	1,309.49	12.7%
0001440	50303 PRNTG SRVC	1,500	0	1,500	128.00	.00	1,372.00	8.5%
0001440	50304 COPR AGRMT	300	0	300	.00	.00	300.00	.0%
0001440	50305 SUPPLIES	1,500	0	1,500	163.84	.00	1,336.16	10.9%
0001440	50310 PROF MTGS	0	0	0	21.47	.00	-21.47	100.0%*
0001440	50311 LIC/DUES	300	0	300	.00	.00	300.00	.0%
0001440	50320 PC SFTWR	16,425	0	16,425	.00	.00	16,425.00	.0%
0001440	50401 GAS/LUBRIC	1,000	0	1,000	71.57	.00	928.43	7.2%
0001440	50412 TLPHN SRVC	3,000	0	3,000	176.64	.00	2,823.36	5.9%
0001440	50505 OFC EQU 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		349,614	0	349,614	73,858.08	22,500.00	253,255.92	27.6%
0001500 GEN POLICE DISPATCHER								
0001500	50101 FT WAGES	491,495	0	491,495	98,371.08	.00	393,123.92	20.0%
0001500	50104 OT WAGES	90,000	0	90,000	36,228.14	.00	53,771.86	40.3%*
0001500	50105 LONG COMP	21,379	0	21,379	3,211.16	.00	18,167.84	15.0%*
0001500	50106 BB HEALTH	20,246	0	20,246	.00	.00	20,246.00	.0%
0001500	50107 HLDY COMP	43,322	0	43,322	6,310.44	.00	37,011.56	14.6%
0001500	50109 DIFF COMP	4,505	0	4,505	846.60	.00	3,658.40	18.8%
0001500	50110 BB SICK	4,136	0	4,136	.00	.00	4,136.00	.0%
0001500	50113 HLTH WLLNS	4,500	0	4,500	4,000.00	.00	500.00	88.9%*
0001500	50120 EMP PEN CB	209,702	0	209,702	39,912.65	.00	169,789.35	19.0%*
0001500	50121 SS CONTRIB	40,875	0	40,875	10,221.70	.00	30,653.30	25.0%*
0001500	50122 MED CONTRB	9,560	0	9,560	2,390.55	.00	7,169.45	25.0%*
0001500	50123 S DNTL INS	4,478	0	4,478	906.24	.00	3,571.76	20.2%
0001500	50124 S HLTH INS	76,740	0	76,740	16,793.36	.00	59,946.64	21.9%
0001500	50125 S LIFE INS	2,658	0	2,658	524.21	.00	2,133.79	19.7%
0001500	50305 SUPPLIES	1,500	0	1,500	126.01	.00	1,373.99	8.4%
0001500	50306 EMP RECRUT	300	0	300	818.83	.00	-518.83	272.9%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001500	50313	MLG BUS TR	0	175	.00	.00	175.00	.0%
0001500	50315	PRFSNL DVT	0	1,500	246.33	.00	1,253.67	16.4%
0001500	50330	UNIFORMS	0	4,050	15.00	.00	4,035.00	.4%
0001500	50331	OPRTNG SPL	0	1,250	100.00	.00	1,150.00	8.0%
0001500	50506	EQUIP REPR	0	1,500	.00	2,260.00	-760.00	150.7%*
TOTAL GEN POLICE DISPATCHER		1,033,871	0	1,033,871	221,022.30	2,260.00	810,588.70	21.6%
0001511 GEN POLICE ADMIN								
0001511	50101	FT WAGES	0	461,569	105,589.15	.00	355,979.85	22.9%
0001511	50102	PT WAGES	0	45,329	9,903.80	.00	35,425.20	21.8%
0001511	50104	OT WAGES	0	40,000	10,541.74	.00	29,458.26	26.4%*
0001511	50105	LONG COMP	0	23,118	4,980.71	.00	18,137.29	21.5%
0001511	50107	HLDY COMP	0	17,014	3,035.12	.00	13,978.88	17.8%
0001511	50108	SPC DTL CP	0	0	1,802.50	.00	-1,802.50	100.0%*
0001511	50109	DIFF COMP	0	0	6.00	.00	-6.00	100.0%*
0001511	50110	BB SICK	0	26,289	.00	.00	26,289.00	.0%
0001511	50113	HLTH WLLNS	0	1,000	1,000.00	.00	.00	100.0%*
0001511	50115	CLTHNG ALL	0	3,300	47.02	.00	3,252.98	1.4%
0001511	50120	EMP PEN CB	0	231,635	53,081.94	.00	178,553.06	22.9%
0001511	50121	SS CONTRIB	0	36,685	8,200.03	.00	28,484.97	22.4%
0001511	50122	MED CONTRB	0	8,579	1,917.89	.00	6,661.11	22.4%
0001511	50123	S DNTH INS	0	5,394	964.60	.00	4,429.40	17.9%
0001511	50124	S HLTH INS	0	91,621	21,289.04	.00	70,331.96	23.2%
0001511	50125	S LIFE INS	0	1,772	412.26	.00	1,359.74	23.3%
0001511	50127	WCOMP INS	0	2,016	.00	.00	2,016.00	.0%
0001511	50129	TUTN RMBST	0	50,000	16,237.00	3,244.90	30,518.10	39.0%*
0001511	50132	LEGAL INS	0	7,970	1,351.35	4,331.25	2,287.40	71.3%*
0001511	50201	PRFSNL SRV	0	16,000	5,999.50	4,839.00	5,161.50	67.7%*
0001511	50202	CNTRCT SRV	0	28,100	20,236.47	6,674.64	1,188.89	95.8%*
0001511	50206	S WST DISP	0	3,465	570.00	570.00	2,325.00	32.9%*
0001511	50214	UNIFM CLNG	0	7,598	558.11	905.00	6,134.89	19.3%
0001511	50215	FIRE PRCTCT	0	800	.00	275.00	525.00	34.4%*
0001511	50216	POLICE PRO	0	8,000	8,000.00	.00	.00	100.0%*
0001511	50300	GEN EXP	0	5,000	266.26	1,236.00	3,497.74	30.0%*
0001511	50302	MAIL SRVC	0	2,400	301.50	.00	2,098.50	12.6%
0001511	50303	PRNTG SRVC	0	700	.00	.00	700.00	.0%
0001511	50304	COPR AGRMT	0	3,600	.00	.00	3,600.00	.0%
0001511	50305	SUPPLIES	0	7,000	1,351.70	428.60	5,219.70	25.4%*
0001511	50306	EMP RECRUT	0	2,000	707.72	.00	1,292.28	35.4%*
0001511	50310	PROF MTGS	0	400	188.12	.00	211.88	47.0%*

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001511	50311 LIC/DUES	5,250	0	5,250	1,629.50	.00	3,620.50	31.0%*
0001511	50312 PUB/SUBSCR	800	0	800	.00	.00	800.00	.0%
0001511	50315 PRFSNL DVT	22,000	0	22,000	6,059.00	.00	15,941.00	27.5%*
0001511	50320 PC SFTWR	3,180	0	3,180	620.75	.00	2,559.25	19.5%
0001511	50330 UNIFORMS	39,700	0	39,700	3,205.52	5,160.26	31,334.22	21.1%
0001511	50331 OPRNG SPL	23,936	0	23,936	20,378.69	1,055.07	2,502.24	89.5%*
0001511	50401 GAS/LUBRIC	90,000	0	90,000	12,532.67	1,000.00	76,467.33	15.0%
0001511	50404 MAINT SPLS	950	0	950	321.99	41.80	586.21	38.3%*
0001511	50407 HTNG FUEL	15,000	0	15,000	542.38	.00	14,457.62	3.6%
0001511	50410 PCH WTR SV	2,200	0	2,200	342.54	.00	1,857.46	15.6%
0001511	50411 SWGE TRMNT	1,503	0	1,503	340.00	.00	1,163.00	22.6%
0001511	50412 TLPHN SRVC	41,800	0	41,800	8,127.73	.00	33,672.27	19.4%
0001511	50413 ELECTRICIT	48,000	0	48,000	8,102.96	.00	39,897.04	16.9%
0001511	50504 VEHICLE RPR	3,000	0	3,000	207.65	1,175.00	1,617.35	46.1%*
0001511	50505 OFC EQU RP	2,000	0	2,000	.00	.00	2,000.00	.0%
0001511	50506 EQUIP REPR	25,000	0	25,000	2,231.17	4,450.00	18,318.83	26.7%*
0001511	50507 BLDG REPR	12,000	0	12,000	2,291.82	10,136.44	-428.26	103.6%*
0001511	50607 OFC EQUIP	10,000	0	10,000	125.00	.00	9,875.00	1.3%
0001511	50609 EQUIPMENT	5,000	0	5,000	3,602.50	309.95	1,087.55	78.2%*
TOTAL GEN POLICE ADMIN		1,489,673	0	1,489,673	349,201.40	45,832.91	1,094,638.69	26.5%
0001512 GEN POLICE PATROL								
0001512	50101 FT WAGES	2,263,176	0	2,263,176	498,677.93	.00	1,764,498.07	22.0%
0001512	50103 TEMP WAGES	31,500	0	31,500	30,921.42	.00	578.58	98.2%*
0001512	50104 OT WAGES	295,000	0	295,000	121,551.58	.00	173,448.42	41.2%*
0001512	50105 LONG COMP	100,325	0	100,325	21,649.06	.00	78,675.94	21.6%
0001512	50106 BB HEALTH	106,564	0	106,564	.00	.00	106,564.00	.0%
0001512	50107 HLDY COMP	180,932	0	180,932	39,173.69	.00	141,758.31	21.7%
0001512	50108 SPC DTL CP	110,000	0	110,000	38,733.55	.00	71,266.45	35.2%*
0001512	50109 DIFF COMP	16,016	0	16,016	3,026.57	.00	12,989.43	18.9%
0001512	50110 BB SICK	51,871	0	51,871	.00	.00	51,871.00	.0%
0001512	50115 CLTHNG ALL	5,500	0	5,500	316.29	.00	5,183.71	5.8%
0001512	50120 EMP PEN CB	1,277,887	0	1,277,887	284,698.94	.00	993,188.06	22.3%
0001512	50121 SS CONTRIB	192,390	0	192,390	47,505.37	.00	144,884.63	24.7%
0001512	50122 MED CONTRB	44,994	0	44,994	11,110.08	.00	33,883.92	24.7%
0001512	50123 S DNTL INS	16,991	0	16,991	3,921.07	.00	13,069.93	23.1%
0001512	50124 S HLTH INS	278,943	0	278,943	59,843.41	.00	219,099.59	21.5%
0001512	50125 S LIFE INS	9,747	0	9,747	2,151.97	.00	7,595.03	22.1%
0001512	50127 WCOMP INS	22,176	0	22,176	.00	.00	22,176.00	.0%
TOTAL GEN POLICE PATROL		5,004,012	0	5,004,012	1,163,280.93	.00	3,840,731.07	23.2%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001513 GEN POLICE INVESTIGATION							
0001513 50101 FT WAGES	394,675	0	394,675	85,925.71	.00	308,749.29	21.8%
0001513 50104 OT WAGES	65,000	0	65,000	10,519.60	.00	54,480.40	16.2%
0001513 50105 LONG COMP	22,921	0	22,921	4,382.01	.00	18,538.99	19.1%
0001513 50106 BB HEALTH	25,463	0	25,463	.00	.00	25,463.00	.0%
0001513 50107 HLDY COMP	23,718	0	23,718	4,622.91	.00	19,095.09	19.5%
0001513 50110 BB SICK	18,301	0	18,301	.00	.00	18,301.00	.0%
0001513 50115 CLTHNG ALL	5,500	0	5,500	76.97	.00	5,423.03	1.4%
0001513 50120 EMP PEN CB	224,188	0	224,188	48,306.90	.00	175,881.10	21.5%
0001513 50121 SS CONTRIB	33,575	0	33,575	6,825.60	.00	26,749.40	20.3%
0001513 50122 MED CONTRB	7,853	0	7,853	1,596.28	.00	6,256.72	20.3%
0001513 50123 S DNTL INS	1,931	0	1,931	304.67	.00	1,626.33	15.8%
0001513 50124 S HLTH INS	39,716	0	39,716	5,184.12	.00	34,531.88	13.1%
0001513 50125 S LIFE INS	1,477	0	1,477	308.30	.00	1,168.70	20.9%
0001513 50127 WCOMP INS	3,360	0	3,360	.00	.00	3,360.00	.0%
TOTAL GEN POLICE INVESTIGATION	867,678	0	867,678	168,053.07	.00	699,624.93	19.4%
0001514 GEN POLICE ANIMAL CNTL							
0001514 50101 FT WAGES	54,875	0	54,875	12,706.34	.00	42,168.66	23.2%
0001514 50102 PT WAGES	14,510	0	14,510	1,764.01	.00	12,745.99	12.2%
0001514 50104 OT WAGES	2,000	0	2,000	1,006.79	.00	993.21	50.3%*
0001514 50105 LONG COMP	5,726	0	5,726	390.40	.00	5,335.60	6.8%
0001514 50107 HLDY COMP	0	0	0	406.26	.00	-406.26	100.0%*
0001514 50113 HLTH WLLNS	500	0	500	500.00	.00	.00	100.0%*
0001514 50120 EMP PEN CB	22,665	0	22,665	5,145.54	.00	17,519.46	22.7%
0001514 50121 SS CONTRIB	4,498	0	4,498	978.31	.00	3,519.69	21.7%
0001514 50122 MED CONTRB	1,052	0	1,052	228.79	.00	823.21	21.7%
0001514 50123 S DNTL INS	1,106	0	1,106	219.22	.00	886.78	19.8%
0001514 50124 S HLTH INS	19,140	0	19,140	3,894.65	.00	15,245.35	20.3%
0001514 50125 S LIFE INS	295	0	295	60.27	.00	234.73	20.4%
0001514 50201 PRFSNL SRV	72,000	0	72,000	70,635.00	.00	1,365.00	98.1%*
0001514 50214 UNIFM CLNG	500	0	500	29.38	65.00	405.62	18.9%
0001514 50315 PRFSNL DVT	750	0	750	595.00	.00	155.00	79.3%*
0001514 50330 UNIFORMS	600	0	600	.00	.00	600.00	.0%
0001514 50331 OPRTNG SPL	600	0	600	139.48	100.00	360.52	39.9%*
0001514 50401 GAS/LUBRIC	4,000	0	4,000	550.55	.00	3,449.45	13.8%
0001514 50412 TLPHN SRVC	1,070	0	1,070	170.00	.00	900.00	15.9%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GEN POLICE ANIMAL CNTL	205,887	0	205,887	99,419.99	165.00	106,302.01	48.4%
0001515 GEN POLICE HARBOR MSTR							
0001515 50103 TEMP WAGES	31,750	0	31,750	10,061.99	.00	21,688.01	31.7%*
0001515 50104 OT WAGES	2,000	0	2,000	1,580.26	.00	419.74	79.0%*
0001515 50121 SS CONTRIB	1,969	0	1,969	721.84	.00	1,247.16	36.7%*
0001515 50122 MED CONTRB	460	0	460	168.81	.00	291.19	36.7%*
0001515 50302 MAIL SRVC	320	0	320	.00	.00	320.00	.0%
0001515 50303 PRNTG SRVC	400	0	400	.00	.00	400.00	.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	.00	.00	200.00	.0%
0001515 50331 OPRNG SPL	1,550	0	1,550	85.51	382.77	1,081.72	30.2%*
0001515 50401 GAS/LUBRIC	1,861	0	1,861	471.56	700.00	689.44	63.0%*
0001515 50404 MAINT SPLS	150	0	150	.00	.00	150.00	.0%
0001515 50412 TLPHN SRVC	340	0	340	50.00	.00	290.00	14.7%
0001515 50504 VEHCL RPR	1,400	0	1,400	.00	.00	1,400.00	.0%
0001515 50506 EQUIP REPR	500	0	500	.00	.00	500.00	.0%
0001515 50609 EQUIPMENT	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL GEN POLICE HARBOR MSTR	44,350	0	44,350	13,139.97	1,082.77	30,127.26	32.1%
0001521 GEN FIRE							
0001521 50101 FT WAGES	2,155,014	0	2,155,014	501,939.19	.00	1,653,074.81	23.3%
0001521 50104 OT WAGES	770,000	0	770,000	245,575.08	.00	524,424.92	31.9%*
0001521 50105 LONG COMP	140,650	0	140,650	32,031.45	.00	108,618.55	22.8%
0001521 50106 BB HEALTH	72,229	0	72,229	.00	.00	72,229.00	.0%
0001521 50107 HLDY COMP	145,931	0	145,931	33,818.39	.00	112,112.61	23.2%
0001521 50109 DIFF COMP	159,163	0	159,163	37,208.58	.00	121,954.42	23.4%
0001521 50110 BB SICK	52,216	0	52,216	.00	.00	52,216.00	.0%
0001521 50120 EMP PEN CB	1,151,803	0	1,151,803	266,613.07	.00	885,189.93	23.1%
0001521 50121 SS CONTRIB	216,086	0	216,086	52,418.51	.00	163,667.49	24.3%
0001521 50122 MED CONTRB	50,536	0	50,536	12,259.08	.00	38,276.92	24.3%
0001521 50123 S DNTH INS	22,382	0	22,382	4,897.32	.00	17,484.68	21.9%
0001521 50124 S HLTH INS	365,031	0	365,031	86,448.68	.00	278,582.32	23.7%
0001521 50125 S LIFE INS	10,338	0	10,338	2,405.68	.00	7,932.32	23.3%
0001521 50127 WCOMP INS	36,557	0	36,557	.00	.00	36,557.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001521	50129	TUTN RMBST	7,000	0	7,000	.00	7,000.00	.0%	
0001521	50201	PRFSNL SRV	7,200	0	7,200	.00	7,200.00	.0%	
0001521	50202	CNTRCT SRV	4,000	0	4,000	-1,411.00	5,411.00	-35.3%	
0001521	50206	S WST DISP	2,000	0	2,000	232.00	1,668.00	16.6%	
0001521	50208	ADV/PROMO	100	0	100	10.89	76.11	23.9%	
0001521	50214	UNIFM CLNG	20,300	0	20,300	1,897.12	2,400.00	16,002.88	21.2%
0001521	50215	FIRE PRCTCT	11,500	0	11,500	193.01	260.00	11,046.99	3.9%
0001521	50227	THD PTY BL	18,000	0	18,000	3,833.44	.00	14,166.56	21.3%
0001521	50300	GEN EXP	3,500	0	3,500	105.30	.00	3,394.70	3.0%
0001521	50302	MAIL SRVC	350	0	350	148.99	.00	201.01	42.6%*
0001521	50303	PRNTG SRVC	200	0	200	.00	.00	200.00	.0%
0001521	50304	COPR AGRMT	675	0	675	.00	266.40	408.60	39.5%*
0001521	50305	SUPPLIES	2,000	0	2,000	729.51	.00	1,270.49	36.5%*
0001521	50310	PROF MTGS	600	0	600	.00	.00	600.00	.0%
0001521	50311	LIC/DUES	2,765	0	2,765	494.00	.00	2,271.00	17.9%
0001521	50312	PUB/SUBSCR	2,200	0	2,200	.00	.00	2,200.00	.0%
0001521	50315	PRFSNL DVT	14,000	0	14,000	433.69	.00	13,566.31	3.1%
0001521	50320	PC SFTWR	19,000	0	19,000	15,894.00	.00	3,106.00	83.7%*
0001521	50330	UNIFORMS	30,000	0	30,000	3,818.61	1,815.37	24,366.02	18.8%
0001521	50331	OPRTNG SPL	24,000	0	24,000	5,106.60	2,065.08	16,828.32	29.9%*
0001521	50333	BLDG SUPPL	5,000	0	5,000	.00	.00	5,000.00	.0%
0001521	50401	GAS/LUBRIC	30,000	0	30,000	6,708.15	1,200.96	22,090.89	26.4%*
0001521	50402	CHEM/GASES	4,500	0	4,500	480.41	1,200.00	2,819.59	37.3%*
0001521	50404	MAINT SPLS	5,000	0	5,000	1,019.74	.00	3,980.26	20.4%
0001521	50407	HTNG FUEL	16,000	0	16,000	1,358.83	.00	14,641.17	8.5%
0001521	50410	PCH WTR SV	700	0	700	166.93	.00	533.07	23.8%
0001521	50411	SWGE TRMNT	950	0	950	200.00	.00	750.00	21.1%
0001521	50412	TLPHN SRVC	11,000	0	11,000	1,532.91	.00	9,467.09	13.9%
0001521	50413	ELECTRICIT	12,000	0	12,000	2,122.80	.00	9,877.20	17.7%
0001521	50506	EQUIP REPR	25,000	0	25,000	849.40	4,801.00	19,349.60	22.6%
0001521	50507	BLDG REPR	20,000	0	20,000	2,355.93	2,571.70	15,072.37	24.6%
0001521	50607	OFC EQUIP	5,000	0	5,000	.00	.00	5,000.00	.0%
0001521	50609	EQUIPMENT	15,000	0	15,000	4,601.00	477.00	9,922.00	33.9%*
TOTAL GEN FIRE		5,667,476	0	5,667,476	1,328,497.29	17,170.51	4,321,808.20	23.7%	
0001532 GEN FIRE EMA									
0001532	50102	PT WAGES	4,000	0	4,000	.00	4,000.00	.0%	
0001532	50121	SS CONTRIB	248	0	248	.00	.00	248.00	.0%
0001532	50122	MED CONTRB	58	0	58	.00	.00	58.00	.0%
0001532	50201	PRFSNL SRV	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001532	50310	185	0	185	.00	.00	185.00	.0%
0001532	50311	450	0	450	.00	.00	450.00	.0%
0001532	50312	300	0	300	.00	.00	300.00	.0%
0001532	50315	2,200	0	2,200	.00	.00	2,200.00	.0%
0001532	50331	1,100	0	1,100	40.01	187.99	872.00	20.7%
0001532	50332	600	0	600	150.00	600.00	-150.00	125.0%*
TOTAL GEN FIRE EMA		13,141	0	13,141	190.01	787.99	12,163.00	7.4%
0001600 GEN ENGINEERING								
0001600	50101	179,664	0	179,664	42,849.00	.00	136,815.00	23.8%
0001600	50105	4,786	0	4,786	619.52	.00	4,166.48	12.9%
0001600	50106	5,062	0	5,062	.00	.00	5,062.00	.0%
0001600	50110	2,520	0	2,520	.00	.00	2,520.00	.0%
0001600	50113	1,125	0	1,125	.00	.00	1,125.00	.0%
0001600	50120	68,984	0	68,984	15,848.51	.00	53,135.49	23.0%
0001600	50121	11,553	0	11,553	2,961.22	.00	8,591.78	25.6%*
0001600	50122	2,702	0	2,702	692.41	.00	2,009.59	25.6%*
0001600	50123	1,341	0	1,341	298.60	.00	1,042.40	22.3%
0001600	50124	27,573	0	27,573	5,280.34	.00	22,292.66	19.2%
0001600	50125	763	0	763	175.90	.00	587.10	23.1%
0001600	50128	1,457	0	1,457	337.34	.00	1,119.66	23.2%
0001600	50302	700	0	700	54.86	.00	645.14	7.8%
0001600	50304	950	0	950	690.08	158.00	101.92	89.3%*
0001600	50305	2,300	0	2,300	371.20	.00	1,928.80	16.1%
0001600	50311	150	0	150	185.00	.00	-35.00	123.3%*
0001600	50312	348	0	348	252.00	.00	96.00	72.4%*
0001600	50330	500	0	500	.00	.00	500.00	.0%
0001600	50401	400	0	400	143.63	.00	256.37	35.9%*
0001600	50412	4,400	0	4,400	646.18	.00	3,753.82	14.7%
0001600	50505	160	0	160	.00	.00	160.00	.0%
TOTAL GEN ENGINEERING		317,438	0	317,438	71,405.79	158.00	245,874.21	22.5%
0001710 GEN PUBLIC WORKS ADMIN								
0001710	50101	215,602	0	215,602	49,950.87	.00	165,651.13	23.2%
0001710	50102	10,184	0	10,184	2,580.00	.00	7,604.00	25.3%*
0001710	50104	8,500	0	8,500	154.45	.00	8,345.55	1.8%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001710	50105	LONG COMP	1,085	0	1,085	281.99	.00	803.01	26.0%*
0001710	50106	BB HEALTH	9,570	0	9,570	.00	.00	9,570.00	.0%
0001710	50113	HLTH WLLNS	500	0	500	500.00	.00	.00	100.0%*
0001710	50120	EMP PEN CB	81,040	0	81,040	19,737.95	.00	61,302.05	24.4%
0001710	50121	SS CONTRIB	14,698	0	14,698	3,771.66	.00	10,926.34	25.7%*
0001710	50122	MED CONTRB	3,438	0	3,438	882.14	.00	2,555.86	25.7%*
0001710	50123	S DNTH INS	3,458	0	3,458	693.56	.00	2,764.44	20.1%
0001710	50124	S HLTH INS	40,673	0	40,673	9,362.88	.00	31,310.12	23.0%
0001710	50125	S LIFE INS	886	0	886	205.14	.00	680.86	23.2%*
0001710	50208	ADV/PROMO	250	0	250	21.78	133.80	94.42	62.2%*
0001710	50302	MAIL SRVC	250	0	250	32.59	.00	217.41	13.0%
0001710	50303	PRNTG SRVC	350	0	350	.00	264.00	86.00	75.4%*
0001710	50304	COPR AGRMT	1,700	0	1,700	535.80	582.00	582.20	65.8%*
0001710	50305	SUPPLIES	1,800	0	1,800	271.77	.00	1,528.23	15.1%
0001710	50311	LIC/DUES	800	0	800	426.00	.00	374.00	53.3%*
0001710	50312	PUB/SUBSCR	1,800	0	1,800	.00	.00	1,800.00	.0%
0001710	50313	MLG BUS TR	500	0	500	.00	.00	500.00	.0%
0001710	50320	PC SFTWR	1,200	0	1,200	.00	.00	1,200.00	.0%
0001710	50330	UNIFORMS	500	0	500	.00	.00	500.00	.0%
0001710	50401	GAS/LUBRIC	3,500	0	3,500	535.86	.00	2,964.14	15.3%
0001710	50412	TLPHN SRVC	2,800	0	2,800	575.59	.00	2,224.41	20.6%
0001710	50607	OFC EQUIP	350	0	350	345.09	.00	4.91	98.6%*
TOTAL GEN PUBLIC WORKS ADMIN		405,434	0	405,434	90,865.12	979.80	313,589.08	22.7%	
0001720 GEN PUBLIC WORKS FACILITY									
0001720	50103	TEMP WAGES	15,515	0	15,515	3,562.50	.00	11,952.50	23.0%
0001720	50104	OT WAGES	25,000	0	25,000	8,542.09	.00	16,457.91	34.2%*
0001720	50121	SS CONTRIB	2,512	0	2,512	750.57	.00	1,761.43	29.9%*
0001720	50122	MED CONTRB	587	0	587	175.53	.00	411.47	29.9%*
0001720	50206	S WST DISP	1,500	0	1,500	260.00	760.00	480.00	68.0%*
0001720	50215	FIRE PRCTCT	1,300	0	1,300	1,553.76	400.00	-653.76	150.3%*
0001720	50331	OPRTNG SPL	11,000	0	11,000	3,091.63	1,238.28	6,670.09	39.4%*
0001720	50407	HTNG FUEL	35,000	0	35,000	418.88	.00	34,581.12	1.2%*
0001720	50410	PCH WTR SV	4,150	0	4,150	1,368.34	.00	2,781.66	33.0%*
0001720	50411	SWGE TRMNT	2,410	0	2,410	680.25	.00	1,729.75	28.2%*
0001720	50412	TLPHN SRVC	1,800	0	1,800	105.97	.00	1,694.03	5.9%
0001720	50413	ELECTRICIT	47,000	0	47,000	8,120.50	.00	38,879.50	17.3%
0001720	50506	EQUIP REPR	15,000	0	15,000	2,142.33	8,741.24	4,116.43	72.6%*
0001720	50507	BLDG REPR	43,000	0	43,000	2,557.42	7,366.57	33,076.01	23.1%
TOTAL GEN PUBLIC WORKS FACILITY		205,774	0	205,774	33,329.77	18,506.09	153,938.14	25.2%	

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001730 GEN PUBLIC WORKS HIGHWAY							
0001730 50101 FT WAGES	484,245	0	484,245	102,402.49	.00	381,842.51	21.1%
0001730 50103 TEMP WAGES	75,000	0	75,000	8,938.83	.00	66,061.17	11.9%
0001730 50104 OT WAGES	70,000	0	70,000	9,517.84	.00	60,482.16	13.6%
0001730 50105 LONG COMP	16,471	0	16,471	3,560.15	.00	12,910.85	21.6%
0001730 50106 BB HEALTH	19,140	0	19,140	.00	.00	19,140.00	.0%
0001730 50109 DIFF COMP	0	0	0	710.48	.00	-710.48	100.0%*
0001730 50113 HLTH WLLNS	4,500	0	4,500	4,500.00	.00	.00	100.0%*
0001730 50120 EMP PEN CB	187,268	0	187,268	45,085.27	.00	142,182.73	24.1%
0001730 50121 SS CONTRIB	39,896	0	39,896	8,802.17	.00	31,093.83	22.1%
0001730 50122 MED CONTRB	9,331	0	9,331	2,058.53	.00	7,272.47	22.1%
0001730 50123 S DNTL INS	7,446	0	7,446	1,676.37	.00	5,769.63	22.5%
0001730 50124 S HLTH INS	96,060	0	96,060	22,225.74	.00	73,834.26	23.1%
0001730 50125 S LIFE INS	2,658	0	2,658	617.70	.00	2,040.30	23.2%
0001730 50201 PRFSNL SRV	500	0	500	.00	.00	500.00	.0%
0001730 50206 S WST DISP	36,000	0	36,000	3,571.95	7,046.16	25,381.89	29.5%*
0001730 50311 LIC/DUES	1,000	0	1,000	72.00	.00	928.00	7.2%
0001730 50315 PRFSNL DVT	1,000	0	1,000	.00	.00	1,000.00	.0%
0001730 50330 UNIFORMS	5,500	0	5,500	56.87	1,175.37	4,267.76	22.4%
0001730 50331 OPRNG SPL	11,000	0	11,000	157.50	2,126.32	8,716.18	20.8%
0001730 50332 FOOD SUPPL	900	0	900	.00	.00	900.00	.0%
0001730 50401 GAS/LUBRIC	45,000	0	45,000	6,974.53	.00	38,025.47	15.5%
0001730 50410 PCH WTR SV	250,000	0	250,000	117,072.75	.00	132,927.25	46.8%*
0001730 50412 TLPHN SRVC	4,900	0	4,900	1,173.30	.00	3,726.70	23.9%
0001730 50414 ELC STRT L	250,000	0	250,000	37,991.44	.00	212,008.56	15.2%
0001730 50504 VEHICLE RPR	0	0	0	2,498.30	.00	-2,498.30	100.0%*
0001730 50506 EQUIP REPR	5,500	0	5,500	49.48	325.00	5,125.52	6.8%
0001730 50509 RDWY REPAR	125,000	0	125,000	11,167.02	34,566.17	79,266.81	36.6%*
0001730 50512 SNW RMVL	60,000	0	60,000	.00	.00	60,000.00	.0%
0001730 50609 EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL GEN PUBLIC WORKS HIGHWAY	1,812,315	0	1,812,315	390,880.71	45,239.02	1,376,195.27	24.1%
0001735 GEN PUBLIC WORKS VEHICLE							
0001735 50101 FT WAGES	216,906	0	216,906	49,163.16	.00	167,742.84	22.7%
0001735 50103 TEMP WAGES	12,000	0	12,000	2,112.00	.00	9,888.00	17.6%
0001735 50104 OT WAGES	16,000	0	16,000	2,158.27	.00	13,841.73	13.5%
0001735 50105 LONG COMP	3,209	0	3,209	664.28	.00	2,544.72	20.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001735 50106 BB HEALTH	9,570	0	9,570	6,105.63	.00	3,464.37	63.8%*
0001735 50109 DIFF COMP	0	0	0	698.16	.00	-698.16	100.0%*
0001735 50113 HLTH WLLNS	2,000	0	2,000	2,000.00	.00	.00	100.0%*
0001735 50120 EMP PEN CB	81,883	0	81,883	19,594.51	.00	62,288.49	23.9%
0001735 50121 SS CONTRIB	15,350	0	15,350	3,737.41	.00	11,612.59	24.3%
0001735 50122 MED CONTRB	3,590	0	3,590	874.04	.00	2,715.96	24.3%
0001735 50123 S DNLT INS	3,697	0	3,697	794.02	.00	2,902.98	21.5%
0001735 50124 S HLTH INS	44,720	0	44,720	9,692.46	.00	35,027.54	21.7%
0001735 50125 S LIFE INS	1,181	0	1,181	244.49	.00	936.51	20.7%
0001735 50202 CNTRCT SRV	24,500	0	24,500	3,029.41	6,519.47	14,951.12	39.0%*
0001735 50206 S WST DISP	2,650	0	2,650	382.90	517.10	1,750.00	34.0%*
0001735 50209 RNTLS LEAS	300	0	300	.00	.00	300.00	.0%
0001735 50311 LIC/DUES	500	0	500	60.00	.00	440.00	12.0%
0001735 50315 PRFSNL DVT	1,000	0	1,000	.00	.00	1,000.00	.0%
0001735 50320 PC SFTWR	500	0	500	.00	.00	500.00	.0%
0001735 50330 UNIFORMS	1,800	0	1,800	739.99	668.40	391.61	78.2%*
0001735 50331 OPRNG SPL	8,000	0	8,000	1,684.99	1,296.01	5,019.00	37.3%*
0001735 50401 GAS/LUBRIC	6,000	0	6,000	4,343.48	282.06	1,374.46	77.1%*
0001735 50402 CHEM/GASES	800	0	800	.00	500.00	300.00	62.5%*
0001735 50412 TLPHN SRVC	1,200	0	1,200	306.78	.00	893.22	25.6%*
0001735 50504 VEHICLE RPR	200,000	0	200,000	50,638.62	57,764.36	91,597.02	54.2%*
0001735 50506 EQUIP REPR	7,500	0	7,500	1,680.35	2,844.04	2,975.61	60.3%*
0001735 50607 OFC EQUIP	5,000	0	5,000	.00	.00	5,000.00	.0%
0001735 50609 EQUIPMENT	5,000	0	5,000	2,965.67	.00	2,034.33	59.3%*
TOTAL GEN PUBLIC WORKS VEHICLE	674,856	0	674,856	163,670.62	70,391.44	440,793.94	34.7%
0001810 GEN PARK AND REC ADMIN							
0001810 50101 FT WAGES	109,177	0	109,177	24,951.82	.00	84,225.18	22.9%
0001810 50104 OT WAGES	3,000	0	3,000	1,035.78	.00	1,964.22	34.5%*
0001810 50105 LONG COMP	605	0	605	103.28	.00	501.72	17.1%
0001810 50106 BB HEALTH	3,409	0	3,409	.00	.00	3,409.00	.0%
0001810 50113 HLTH WLLNS	750	0	750	500.00	.00	250.00	66.7%*
0001810 50120 EMP PEN CB	34,256	0	34,256	6,125.15	.00	28,130.85	17.9%
0001810 50121 SS CONTRIB	7,093	0	7,093	1,953.11	.00	5,139.89	27.5%*
0001810 50122 MED CONTRB	1,601	0	1,601	456.69	.00	1,144.31	28.5%*
0001810 50123 S DNLT INS	1,484	0	1,484	259.22	.00	1,224.78	17.5%
0001810 50124 S HLTH INS	26,260	0	26,260	5,912.86	.00	20,347.14	22.5%
0001810 50125 S LIFE INS	590	0	590	135.26	.00	454.74	22.9%
0001810 50126 DEF CONTRB	6,520	0	6,520	1,474.92	.00	5,045.08	22.6%
0001810 50201 PRFSNL SRV	0	0	0	628.30	.00	-628.30	100.0%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001810 50202 CNTRCT SRV	2,500	0	2,500	.00	.00	2,500.00	.0%
0001810 50208 ADV/PROMO	450	0	450	761.14	1,196.30	-1,507.44	435.0%*
0001810 50302 MAIL SRVC	100	0	100	.00	.00	100.00	.0%
0001810 50303 PRNTG SRVC	500	0	500	120.00	.00	380.00	24.0%
0001810 50304 COPR AGRMT	400	0	400	.00	.00	400.00	.0%
0001810 50305 SUPPLIES	500	0	500	82.80	.00	417.20	16.6%
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	.00	.00	3,000.00	.0%
0001810 50401 GAS/LUBRIC	500	0	500	62.56	.00	437.44	12.5%
0001810 50412 TLPHN SRVC	1,600	0	1,600	192.55	.00	1,407.45	12.0%
0001810 50607 OFC EQUIP	2,000	0	2,000	1,219.15	.00	780.85	61.0%*
TOTAL GEN PARK AND REC ADMIN	207,145	0	207,145	46,053.09	1,196.30	159,895.61	22.8%
0001820 GEN PARK AND REC MAINT							
0001820 50101 FT WAGES	284,080	0	284,080	66,105.84	.00	217,974.16	23.3%
0001820 50102 PT WAGES	15,148	0	15,148	10,762.42	.00	4,385.58	71.0%*
0001820 50103 TEMP WAGES	52,000	0	52,000	8,348.71	.00	43,651.29	16.1%
0001820 50104 OT WAGES	13,000	0	13,000	2,170.67	.00	10,829.33	16.7%
0001820 50105 LONG COMP	8,204	0	8,204	2,025.84	.00	6,178.16	24.7%
0001820 50106 BB HEALTH	10,123	0	10,123	.00	.00	10,123.00	.0%
0001820 50109 DIFF COMP	8,500	0	8,500	2,105.06	.00	6,394.94	24.8%
0001820 50110 BB SICK	3,654	0	3,654	.00	.00	3,654.00	.0%
0001820 50113 HLTH WLLNS	2,750	0	2,750	2,500.00	.00	250.00	90.9%*
0001820 50120 EMP PEN CB	109,314	0	109,314	26,655.70	.00	82,658.30	24.4%
0001820 50121 SS CONTRIB	24,158	0	24,158	6,343.68	.00	17,814.32	26.3%*
0001820 50122 MED CONTRB	5,650	0	5,650	1,483.61	.00	4,166.39	26.3%*
0001820 50123 S DNLT INS	2,077	0	2,077	445.83	.00	1,631.17	21.5%
0001820 50124 S HLTH INS	22,540	0	22,540	6,364.98	.00	16,175.02	28.2%*
0001820 50125 S LIFE INS	1,625	0	1,625	355.36	.00	1,269.64	21.9%
0001820 50202 CNTRCT SRV	0	0	0	250.00	.00	-250.00	100.0%*
0001820 50206 S WST DISP	3,500	0	3,500	498.61	1,030.00	1,971.39	43.7%*
0001820 50209 RNTLS LEAS	3,000	0	3,000	.00	.00	3,000.00	.0%
0001820 50215 FIRE PRCTCT	2,000	0	2,000	1,247.63	535.00	217.37	89.1%*
0001820 50311 LIC/DUES	675	0	675	117.00	.00	558.00	17.3%
0001820 50330 UNIFORMS	4,000	0	4,000	100.00	.00	3,900.00	2.5%
0001820 50331 OPTNG SPL	18,500	0	18,500	6,585.55	6,561.32	5,353.13	71.1%*
0001820 50401 GAS/LUBRIC	20,000	0	20,000	3,898.51	124.11	15,977.38	20.1%
0001820 50402 CHEM/GASES	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001820 50404 MAINT SPLS	5,000	0	5,000	596.50	.00	4,403.50	11.9%
0001820 50407 HTNG FUEL	21,000	0	21,000	721.59	.00	20,278.41	3.4%
0001820 50410 PCH WTR SV	20,000	0	20,000	2,171.59	.00	17,828.41	10.9%
0001820 50411 SWGE TRMNT	8,035	0	8,035	1,112.00	.00	6,923.00	13.8%
0001820 50412 TLPHN SRVC	1,000	0	1,000	128.13	.00	871.87	12.8%
0001820 50413 ELECTRICIT	45,000	0	45,000	5,478.72	.00	39,521.28	12.2%
0001820 50506 EQUIP REPR	12,500	0	12,500	821.15	2,537.28	9,141.57	26.9%*
0001820 50507 BLDG REPR	25,000	0	25,000	2,362.68	13,035.97	9,601.35	61.6%*
0001820 50508 GRDS MAINT	35,000	0	35,000	5,118.85	8,706.41	21,174.74	39.5%*
0001820 50515 PLGRND MNT	6,000	0	6,000	1,932.30	.00	4,067.70	32.2%*
0001820 50609 EQUIPMENT	12,000	0	12,000	1,117.97	.00	10,882.03	9.3%
TOTAL GEN PARK AND REC MAINT	805,533	0	805,533	169,926.48	32,530.09	603,076.43	25.1%
0001830 GEN PARK AND REC PROG							
0001830 50101 FT WAGES	104,536	0	104,536	20,981.20	.00	83,554.80	20.1%
0001830 50102 PT WAGES	18,523	0	18,523	2,106.50	.00	16,416.50	11.4%
0001830 50103 TEMP WAGES	150,000	0	150,000	48,992.55	.00	101,007.45	32.7%*
0001830 50104 OT WAGES	6,500	0	6,500	1,084.14	.00	5,415.86	16.7%
0001830 50105 LONG COMP	3,112	0	3,112	511.86	.00	2,600.14	16.4%
0001830 50113 HLTH WLLNS	1,000	0	1,000	1,000.00	.00	.00	100.0%*
0001830 50120 EMP PEN CB	40,260	0	40,260	8,445.26	.00	31,814.74	21.0%
0001830 50121 SS CONTRIB	17,168	0	17,168	4,532.15	.00	12,635.85	26.4%*
0001830 50122 MED CONTRB	4,015	0	4,015	1,064.46	.00	2,950.54	26.5%*
0001830 50123 S DNTL INS	1,484	0	1,484	332.82	.00	1,151.18	22.4%
0001830 50124 S HLTH INS	25,580	0	25,580	5,894.33	.00	19,685.67	23.0%
0001830 50125 S LIFE INS	591	0	591	136.56	.00	454.44	23.1%
0001830 50201 PRFSNL SRV	1,000	0	1,000	.00	.00	1,000.00	.0%
0001830 50202 CNTRCT SRV	11,000	0	11,000	828.80	.00	10,171.20	7.5%
0001830 50204 CNTRCT PER	0	0	0	840.00	.00	-840.00	100.0%*
0001830 50206 S WST DISP	2,000	0	2,000	312.33	.00	1,687.67	15.6%
0001830 50208 ADV/PROMO	1,800	0	1,800	14.11	600.00	1,185.89	34.1%*
0001830 50209 RNTLS LEAS	700	0	700	502.00	.00	198.00	71.7%*
0001830 50302 MAIL SRVC	750	0	750	15.98	.00	734.02	2.1%
0001830 50303 PRNTG SRVC	6,000	0	6,000	19.15	2,367.00	3,613.85	39.8%*
0001830 50305 SUPPLIES	1,500	0	1,500	56.94	.00	1,443.06	3.8%
0001830 50310 PROF MTGS	500	0	500	.00	.00	500.00	.0%
0001830 50311 LIC/DUES	310	0	310	.00	.00	310.00	.0%
0001830 50330 UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
0001830 50331 OPRNG SPL	3,000	0	3,000	57.90	300.00	2,642.10	11.9%
0001830 50332 FOOD SUPPL	350	0	350	.00	.00	350.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0001830 50350 FIELDTRP</u>	16,000	0	16,000	7,675.00	.00	8,325.00	48.0%*
<u>0001830 50352 TENNIS</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0001830 50353 BASKETBALL</u>	32,000	0	32,000	10,838.58	.00	21,161.42	33.9%*
<u>0001830 50354 PLAYCAMP</u>	4,000	0	4,000	1,233.64	286.43	2,479.93	38.0%*
<u>0001830 50355 FESTIVALS</u>	10,000	0	10,000	646.20	3,373.85	5,979.95	40.2%*
<u>0001830 50356 CONCERTS</u>	10,000	0	10,000	8,425.00	.00	1,575.00	84.3%*
<u>0001830 50357 SPECPRM</u>	25,500	0	25,500	600.00	190.00	24,710.00	3.1%
<u>0001830 50359 FIREWORKS</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>0001830 50401 GAS/LUBRIC</u>	2,650	0	2,650	640.85	.00	2,009.15	24.2%
<u>0001830 50412 TLPHN SRVC</u>	1,000	0	1,000	93.51	.00	906.49	9.4%
<u>0001830 50506 EQUIP REPR</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0001830 50507 BLDG REPR</u>	0	0	0	54.54	139.96	-194.50	100.0%*
<u>0001830 50609 EQUIPMENT</u>	0	0	0	186.99	.00	-186.99	100.0%*
TOTAL GEN PARK AND REC PROG	510,329	0	510,329	128,123.35	7,257.24	374,948.41	26.5%
<u>0001900 GEN TRANSFERS</u>							
<u>0001900 50807 TRNSF SCHL</u>	26,046,813	0	26,046,813	6,511,703.25	.00	19,535,109.75	25.0%
<u>0001900 50810 DBT SRV FD</u>	2,275,473	0	2,275,473	568,868.25	.00	1,706,604.75	25.0%
<u>0001900 50820 TRSF CPTL</u>	1,666,150	0	1,666,150	416,537.49	.00	1,249,612.51	25.0%
<u>0001900 50836 MDLBRDG RC</u>	74,825	0	74,825	18,706.26	.00	56,118.74	25.0%*
<u>0001900 50837 TRFRRETCLM</u>	12,000	0	12,000	3,000.00	.00	9,000.00	25.0%
<u>0001900 50842 TRSF LIBRY</u>	841,103	0	841,103	210,275.76	.00	630,827.24	25.0%*
<u>0001900 50843 LND CNSRV</u>	50,000	0	50,000	12,500.01	.00	37,499.99	25.0%*
<u>0001900 50844 1666 PENS</u>	267,000	0	267,000	66,750.00	.00	200,250.00	25.0%
<u>0001900 50846 TRNSF OPEB</u>	3,200,636	0	3,200,636	800,159.01	.00	2,400,476.99	25.0%*
<u>0001900 50898 RETIRE</u>	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL GEN TRANSFERS	34,584,000	0	34,584,000	8,608,500.03	.00	25,975,499.97	24.9%
<u>0001901 GEN TOWN WIDE</u>							
<u>0001901 50127 WCOMP INS</u>	260,000	0	260,000	271,465.56	.00	-11,465.56	104.4%*
<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	.00	.00	16,000.00	.0%
<u>0001901 50204 CNTRCT PER</u>	9,000	0	9,000	1,785.00	5,355.00	1,860.00	79.3%*
<u>0001901 50220 GNRL INS</u>	400,000	0	400,000	395,659.36	.00	4,340.64	98.9%*
<u>0001901 50897 AFFRD CARE</u>	17,000	0	17,000	.00	.00	17,000.00	.0%
<u>0001901 57017 SUPER SITE</u>	91,310	0	91,310	4,750.00	.00	86,560.00	5.2%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GEN TOWN WIDE	813,310	0	813,310	673,659.92	5,355.00	134,295.08	83.5%
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0001920 GEN CONTINGENCY							
<u>0001920 50899 CONTINGNCY</u>	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL GEN CONTINGENCY	300,000	0	300,000	.00	.00	300,000.00	.0%
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0001950 GEN SPECIAL APPROPRIATIONS							
<u>0001950 50001 PERSPECTV</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%*
<u>0001950 50008 VNS SRVC</u>	2,000	0	2,000	2,000.00	.00	.00	100.0%*
<u>0001950 50009 JOHNNYCKE</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%*
<u>0001950 50012 S RI VLNTR</u>	3,500	0	3,500	3,500.00	.00	.00	100.0%*
<u>0001950 50016 WELCOME</u>	2,000	0	2,000	2,000.00	.00	.00	100.0%*
<u>0001950 50021 NARR HSTRC</u>	6,000	0	6,000	6,000.00	.00	.00	100.0%*
<u>0001950 50023 SK SENIOR</u>	55,000	0	55,000	55,000.00	.00	.00	100.0%*
<u>0001950 50043 SK SRDAYCR</u>	24,229	0	24,229	24,229.00	.00	.00	100.0%*
<u>0001950 50046 ELD NUT PG</u>	37,743	0	37,743	37,743.00	.00	.00	100.0%*
<u>0001950 50057 SAMARITANS</u>	500	0	500	500.00	.00	.00	100.0%*
<u>0001950 50060 WSH CTY PL</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>0001950 50061 NARR TRST</u>	15,000	0	15,000	15,000.00	.00	.00	100.0%*
<u>0001950 50062 SC MUSEUM</u>	4,000	0	4,000	4,000.00	.00	.00	100.0%*
TOTAL GEN SPECIAL APPROPRIATIONS	161,972	0	161,972	155,972.00	.00	6,000.00	96.3%
TOTAL GENERAL FUND	0	0	0	-7,841,288.57	378,116.19	7,463,172.38	100.0%
TOTAL REVENUES	-59,374,116	0	-59,374,116	-22,624,873.32	.00	-36,749,242.68	
TOTAL EXPENSES	59,374,116	0	59,374,116	14,783,584.75	378,116.19	44,212,415.06	

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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	-1,671.31	.00	1,671.31	100.0%
0005 50202	CNTRCT SRV	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT		0	0	0	-1,671.31	.00	1,671.31	100.0%
TOTAL COMMUNITY DEVELOPMENT		0	0	0	-1,671.31	.00	1,671.31	100.0%
TOTAL REVENUES		-100,000	0	-100,000	-1,671.31	.00	-98,328.69	
TOTAL EXPENSES		100,000	0	100,000	.00	.00	100,000.00	

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ACCOUNTS FOR: 0010 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0010 DEBT SERVICE							
<hr/>							
<u>0010 49000 UNASSG FB</u>	-495,125	0	-495,125	.00	.00	-495,125.00	.0%*
<u>0010 49201 GEN TFR</u>	-2,275,473	0	-2,275,473	-568,868.25	.00	-1,706,604.75	25.0%
TOTAL DEBT SERVICE	-2,770,598	0	-2,770,598	-568,868.25	.00	-2,201,729.75	20.5%
0010800 DEBT SERVICE PRINCIPAL							
<hr/>							
<u>0010800 56124 2M RSE HL</u>	115,206	0	115,206	115,206.14	.00	-.14	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>	29,000	0	29,000	29,000.00	.00	.00	100.0%*
<u>0010800 56131 21.5M SCHL</u>	975,000	0	975,000	.00	.00	975,000.00	.0%
<u>0010800 56134 ROAD 4.1M</u>	205,000	0	205,000	.00	.00	205,000.00	.0%
<u>0010800 56135 ROAD2.3</u>	115,000	0	115,000	.00	.00	115,000.00	.0%
<u>0010800 56225 FIRE PMPR</u>	88,650	0	88,650	.00	.00	88,650.00	.0%
<u>0010800 56226 PS BUILD</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
<u>0010800 56227 ATHLETIC</u>	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL DEBT SERVICE PRINCIPAL	1,735,856	0	1,735,856	162,206.14	.00	1,573,649.86	9.3%
0010801 DEBT SERVICE INTEREST							
<hr/>							
<u>0010801 56124 2M RSE HL</u>	9,255	0	9,255	5,110.43	.00	4,144.57	55.2%*
<u>0010801 56129 350K LNDFL</u>	2,426	0	2,426	1,076.67	.00	1,349.33	44.4%*
<u>0010801 56130 600K NRW</u>	5,870	0	5,870	2,188.53	.00	3,681.47	37.3%*
<u>0010801 56131 21.5M SCHL</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>0010801 56134 ROAD 4.1M</u>	101,475	0	101,475	257,275.01	.00	-155,800.01	253.5%*
<u>0010801 56135 ROAD2.3</u>	53,878	0	53,878	.00	.00	53,878.00	.0%
<u>0010801 56136 SCHREF2017</u>	516,833	0	516,833	258,416.25	.00	258,416.75	50.0%*
<u>0010801 56137 LIBRARY</u>	108,750	0	108,750	.00	.00	108,750.00	.0%
<u>0010801 56138 LIB NOTE</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>0010801 56139 ROAD2018</u>	93,750	0	93,750	.00	.00	93,750.00	.0%
<u>0010801 56225 FIRE PMPR</u>	1,490	0	1,490	.00	.00	1,490.00	.0%
<u>0010801 56226 PS BUILD</u>	46,850	0	46,850	.00	.00	46,850.00	.0%
<u>0010801 56227 ATHLETIC</u>	42,165	0	42,165	.00	.00	42,165.00	.0%
TOTAL DEBT SERVICE INTEREST	1,034,742	0	1,034,742	524,066.89	.00	510,675.11	50.6%

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ACCOUNTS FOR: 0010 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE	0	0	0	117,404.78	.00	-117,404.78	100.0%
TOTAL REVENUES	-2,770,598	0	-2,770,598	-568,868.25	.00	-2,201,729.75	
TOTAL EXPENSES	2,770,598	0	2,770,598	686,273.03	.00	2,084,324.97	

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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>	-1,666,150	0	-1,666,150	-416,537.49	.00	-1,249,612.51	25.0%*
TOTAL CAPITAL PROJECTS	-1,666,150	0	-1,666,150	-416,537.49	.00	-1,249,612.51	25.0%
<hr/>							
00200130 CAP PROJ IT							
<u>00200130 57009 CABLE</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>00200130 57069 SOFTWARE</u>	22,800	0	22,800	.00	4,666.51	18,133.49	20.5%
<u>00200130 57070 SERVER</u>	23,500	0	23,500	.00	.00	23,500.00	.0%
<u>00200130 57071 EQUIP REPL</u>	10,400	0	10,400	2,217.06	6,789.60	1,393.34	86.6%*
TOTAL CAP PROJ IT	66,700	0	66,700	2,217.06	11,456.11	53,026.83	20.5%
<hr/>							
00200150 CAP PROJ FINANCE							
<u>00200150 57071 EQUIP REPL</u>	0	0	0	916.90	2,958.00	-3,874.90	100.0%*
TOTAL CAP PROJ FINANCE	0	0	0	916.90	2,958.00	-3,874.90	100.0%
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00200190 CAP PROJ POLICE							
<u>00200190 57008 MDT</u>	9,000	0	9,000	.00	.00	9,000.00	.0%
<u>00200190 57025 BUILD RENO</u>	0	0	0	7,301.48	146,585.77	-153,887.25	100.0%*
<u>00200190 57071 EQUIP REPL</u>	23,700	0	23,700	.00	.00	23,700.00	.0%
<u>00200190 57522 VEH RLC</u>	168,750	0	168,750	23,719.00	88,199.60	56,831.40	66.3%*
TOTAL CAP PROJ POLICE	201,450	0	201,450	31,020.48	234,785.37	-64,355.85	131.9%
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00200200 CAP PROJ FIRE							
<u>00200200 57071 EQUIP REPL</u>	52,000	0	52,000	.00	15,195.60	36,804.40	29.2%*
<u>00200200 57522 VEH RLC</u>	100,000	0	100,000	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 0020 CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAP PROJ FIRE	152,000	0	152,000	.00	15,195.60	136,804.40	10.0%
<hr/>							
00200210 CAP PROJ COMM DEV							
00200210 57072 GIS MAP	0	0	0	.00	14,824.00	-14,824.00	100.0%*
00200210 57513 COMP PLAN	0	0	0	.00	823.57	-823.57	100.0%*
TOTAL CAP PROJ COMM DEV	0	0	0	.00	15,647.57	-15,647.57	100.0%
<hr/>							
00200710 CAP PROJ DPW							
00200710 57002 PAVE MGT	350,000	0	350,000	14,037.41	50,551.97	285,410.62	18.5%
00200710 57012 TANK REPL	0	0	0	.00	34,705.50	-34,705.50	100.0%*
00200710 57025 BUILD RENO	0	0	0	15,220.76	24,680.00	-39,900.76	100.0%*
00200710 57520 TWNHL RENO	100,000	0	100,000	38,377.36	65,827.62	-4,204.98	104.2%*
00200710 57522 VEH RLC	95,000	0	95,000	.00	62,770.84	32,229.16	66.1%*
TOTAL CAP PROJ DPW	545,000	0	545,000	67,635.53	238,535.93	238,828.54	56.2%
<hr/>							
00200730 CAP PROJ DPW MAINT							
00200730 57020 EST STM DR	75,000	0	75,000	.00	.00	75,000.00	.0%
00200730 57071 EQUIP REPL	140,000	0	140,000	.00	140,000.00	.00	100.0%*
00200730 57680 STORM DR	50,000	0	50,000	.00	3,000.00	47,000.00	6.0%
TOTAL CAP PROJ DPW MAINT	265,000	0	265,000	.00	143,000.00	122,000.00	54.0%
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00200810 CAP PROJ PARK							
00200810 57025 BUILD RENO	125,000	0	125,000	.00	8,750.00	116,250.00	7.0%
00200810 57030 PARK REHAB	135,000	0	135,000	6,000.00	44,680.90	84,319.10	37.5%*
00200810 57031 LANDSCAPE	1,000	0	1,000	.00	.00	1,000.00	.0%
00200810 57032 LIGHT PARK	10,000	0	10,000	.00	11,669.88	-1,669.88	116.7%*
00200810 57033 FENCE REP	30,000	0	30,000	.00	.00	30,000.00	.0%
00200810 57071 EQUIP REPL	85,000	0	85,000	.00	21,646.00	63,354.00	25.5%*

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ACCOUNTS FOR: 0020	CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00200810	57522	50,000	0	50,000	.00	38,346.19	11,653.81	76.7%*
	TOTAL CAP PROJ PARK	436,000	0	436,000	6,000.00	125,092.97	304,907.03	30.1%
	TOTAL CAPITAL PROJECTS	0	0	0	-308,747.52	786,671.55	-477,924.03	100.0%
	TOTAL REVENUES	-1,666,150	0	-1,666,150	-416,537.49	.00	-1,249,612.51	
	TOTAL EXPENSES	1,666,150	0	1,666,150	107,789.97	786,671.55	771,688.48	

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ACCOUNTS FOR: 0022 STREET IMPROVEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0022 STREET IMPROVEMENT							
0022 49033 INT RV	0	0	0	-3,456.85	.00	3,456.85	100.0%
0022 49800 BONDNOTE	-5,000,000	0	-5,000,000	.00	.00	-5,000,000.00	.0%*
0022 50121 SS CONTRIB	0	0	0	459.52	.00	-459.52	100.0%*
0022 50122 MED CONTRB	0	0	0	107.46	.00	-107.46	100.0%*
0022 50201 PRFSNL SRV	0	0	0	.00	19,124.20	-19,124.20	100.0%*
0022 50202 CNTRCT SRV	5,000,000	0	5,000,000	326,276.94	2,693,661.60	1,980,061.46	60.4%*
0022 57002 PAVE MGT	0	0	0	7,411.50	.00	-7,411.50	100.0%*
TOTAL STREET IMPROVEMENT	0	0	0	330,798.57	2,712,785.80	-3,043,584.37	100.0%
TOTAL STREET IMPROVEMENT	0	0	0	330,798.57	2,712,785.80	-3,043,584.37	100.0%
TOTAL REVENUES	-5,000,000	0	-5,000,000	-3,456.85	.00	-4,996,543.15	
TOTAL EXPENSES	5,000,000	0	5,000,000	334,255.42	2,712,785.80	1,952,958.78	

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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	-1,025,396	0	-1,025,396	.00	.00	-1,025,396.00	.0%*
0030 49001 CURR TAX	-2,100,000	0	-2,100,000	-1,184,006.94	.00	-915,993.06	56.4%
0030 49003 INT LATE	-10,000	0	-10,000	-2,101.25	.00	-7,898.75	21.0%*
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	-12,218.75	.00	-36,781.25	24.9%*
0030 49401 NEW SRV RV	0	0	0	-10,633.20	.00	10,633.20	100.0%
0030 50101 FT WAGES	344,064	0	344,064	75,465.30	.00	268,598.70	21.9%
0030 50102 PT WAGES	17,460	0	17,460	5,531.50	.00	11,928.50	31.7%*
0030 50104 OT WAGES	20,000	0	20,000	9,240.38	.00	10,759.62	46.2%*
0030 50105 LONG COMP	11,817	0	11,817	2,065.73	.00	9,751.27	17.5%
0030 50106 BB HEALTH	7,592	0	7,592	.00	.00	7,592.00	.0%
0030 50109 DIFF COMP	17,348	0	17,348	4,287.26	.00	13,060.74	24.7%
0030 50110 BB SICK	7,116	0	7,116	.00	.00	7,116.00	.0%
0030 50113 HLTH WLLNS	2,625	0	2,625	1,500.00	.00	1,125.00	57.1%*
0030 50120 EMP PEN CB	177,585	0	177,585	29,405.11	.00	148,179.89	16.6%
0030 50121 SS CONTRIB	25,438	0	25,438	6,368.35	.00	19,069.65	25.0%*
0030 50122 MED CONTRB	5,948	0	5,948	1,489.38	.00	4,458.62	25.0%*
0030 50123 S DNLT INS	4,088	0	4,088	581.26	.00	3,506.74	14.2%
0030 50124 S HLTH INS	75,325	0	75,325	11,738.71	.00	63,586.29	15.6%
0030 50125 S LIFE INS	1,649	0	1,649	320.01	.00	1,328.99	19.4%
0030 50127 WCOMP INS	13,000	0	13,000	13,078.48	.00	-78.48	100.6%*
0030 50128 VEH ALLOW	1,457	0	1,457	337.22	.00	1,119.78	23.1%
0030 50149 POST BENE	113,500	0	113,500	.00	.00	113,500.00	.0%
0030 50201 PRFSNL SRV	18,150	0	18,150	7,207.96	13,094.08	-2,152.04	111.9%*
0030 50202 CNTRCT SRV	35,000	0	35,000	22,503.50	.00	12,496.50	64.3%*
0030 50208 ADV/PROMO	400	0	400	10.89	.00	389.11	2.7%
0030 50215 FIRE PRCTCT	2,500	0	2,500	.00	100.00	2,400.00	4.0%
0030 50220 GNRL INS	30,000	0	30,000	29,512.23	.00	487.77	98.4%*
0030 50221 VEHICLE INS	2,500	0	2,500	.00	.00	2,500.00	.0%
0030 50240 ADMIN SRVC	139,089	0	139,089	34,772.25	.00	104,316.75	25.0%
0030 50241 PMT LU TXS	32,015	0	32,015	8,003.76	.00	24,011.24	25.0%*
0030 50302 MAIL SRVC	7,800	0	7,800	1,744.42	.00	6,055.58	22.4%
0030 50303 PRNTG SRVC	315	0	315	2,192.67	.00	-1,877.67	696.1%*
0030 50304 COPR AGRMT	400	0	400	48.53	.00	351.47	12.1%
0030 50305 SUPPLIES	750	0	750	79.32	.00	670.68	10.6%
0030 50310 PROF MTGS	200	0	200	.00	.00	200.00	.0%
0030 50311 LIC/DUES	1,275	0	1,275	43.50	.00	1,231.50	3.4%
0030 50315 PRFSNL DVT	2,260	0	2,260	.00	.00	2,260.00	.0%
0030 50330 UNIFORMS	1,470	0	1,470	.00	.00	1,470.00	.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	3,314	0	3,314	435.50	1,040.31	1,838.19	44.5%*
0030 50401 GAS/LUBRIC	10,300	0	10,300	1,437.01	.00	8,862.99	14.0%
0030 50402 CHEM/GASES	9,500	0	9,500	1,263.41	5,751.94	2,484.65	73.8%*
0030 50407 HTNG FUEL	3,810	0	3,810	111.84	.00	3,698.16	2.9%
0030 50410 PCH WTR SV	516,787	0	516,787	107,192.04	.00	409,594.96	20.7%
0030 50411 SWGE TRMNT	400	0	400	100.00	.00	300.00	25.0%
0030 50412 TLPHN SRVC	8,477	0	8,477	938.14	.00	7,538.86	11.1%
0030 50413 ELECTRICIT	6,912	0	6,912	1,070.32	.00	5,841.68	15.5%
0030 50504 VEHCL RPR	14,477	0	14,477	417.95	.00	14,059.05	2.9%
0030 50505 OFC EQU RP	3,500	0	3,500	.00	.00	3,500.00	.0%
0030 50506 EQUIP REPR	12,500	0	12,500	2,013.85	1,000.00	9,486.15	24.1%
0030 50507 BLDG REPR	11,275	0	11,275	68.00	409.99	10,797.01	4.2%
0030 50607 OFC EQUIP	500	0	500	.00	.00	500.00	.0%
0030 50608 VEHICLES	68,000	0	68,000	.00	.00	68,000.00	.0%
0030 50609 EQUIPMENT	2,008	0	2,008	349.00	.00	1,659.00	17.4%
0030 50613 BLDGS	15,000	0	15,000	.00	.00	15,000.00	.0%
0030 50614 NEW WTR SV	20,000	0	20,000	7,763.40	2,121.60	10,115.00	49.4%*
0030 50648 MTR RD EQU	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
0030 50651 WTR MN RPL	20,000	0	20,000	.00	.00	20,000.00	.0%
0030 50653 WTRTNK PNT	0	0	0	.00	2,500.00	-2,500.00	100.0%*
0030 50654 WTR MTR RP	15,000	0	15,000	12,212.60	.00	2,787.40	81.4%*
0030 50655 HYDRNT RPL	7,500	0	7,500	.00	.00	7,500.00	.0%
0030 50656 MSTRMTR	15,000	0	15,000	.00	.00	15,000.00	.0%
0030 50704 CAP IMPR	130,000	0	130,000	.00	.00	130,000.00	.0%
TOTAL WATER	0	0	0	-806,059.36	26,017.92	780,041.44	100.0%
TOTAL WATER	0	0	0	-806,059.36	26,017.92	780,041.44	100.0%
TOTAL REVENUES	-3,214,396	0	-3,214,396	-1,208,960.14	.00	-2,005,435.86	
TOTAL EXPENSES	3,214,396	0	3,214,396	402,900.78	26,017.92	2,785,477.30	

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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	-1,403,544	0	-1,403,544	.00	.00	-1,403,544.00	.0%*
0032 49001 CURR TAX	-3,370,000	0	-3,370,000	-1,799,802.20	.00	-1,570,197.80	53.4%
0032 49003 INT LATE	-27,000	0	-27,000	-3,872.92	.00	-23,127.08	14.3%*
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	-200.00	.00	-1,800.00	10.0%*
0032 49403 PRETRT RV	-33,000	0	-33,000	-14,845.00	.00	-18,155.00	45.0%
0032 49410 SLD APP RV	-10,000	0	-10,000	2,125.30	.00	-12,125.30	-21.3%*
0032 49411 SLDF REV	-115,000	0	-115,000	-10,500.00	.00	-104,500.00	9.1%*
0032 49413 NE AS REV	-540,000	0	-540,000	-14,258.06	.00	-525,741.94	2.6%*
0032 49414 ASSESS INT	-50,000	0	-50,000	-3,970.62	.00	-46,029.38	7.9%*
0032 49416 SEWERINFLO	-10,000	0	-10,000	-16,650.00	.00	6,650.00	166.5%
0032 50101 FT WAGES	604,175	0	604,175	130,561.17	.00	473,613.83	21.6%
0032 50104 OT WAGES	40,000	0	40,000	6,682.95	.00	33,317.05	16.7%
0032 50105 LONG COMP	15,180	0	15,180	2,913.41	.00	12,266.59	19.2%
0032 50106 BB HEALTH	31,351	0	31,351	.00	.00	31,351.00	.0%
0032 50109 DIFF COMP	20,000	0	20,000	4,401.61	.00	15,598.39	22.0%
0032 50110 BB SICK	6,849	0	6,849	.00	.00	6,849.00	.0%
0032 50113 HLTH WLLNS	4,750	0	4,750	3,500.00	.00	1,250.00	73.7%*
0032 50120 EMP PEN CB	300,387	0	300,387	51,336.24	.00	249,050.76	17.1%
0032 50121 SS CONTRIB	43,628	0	43,628	10,663.27	.00	32,964.73	24.4%
0032 50122 MED CONTRB	10,204	0	10,204	2,493.91	.00	7,710.09	24.4%
0032 50123 S DNTL INS	3,972	0	3,972	898.72	.00	3,073.28	22.6%
0032 50124 S HLTH INS	72,563	0	72,563	18,691.89	.00	53,871.11	25.8%*
0032 50125 S LIFE INS	2,904	0	2,904	604.47	.00	2,299.53	20.8%
0032 50127 WCOMP INS	25,000	0	25,000	25,150.92	.00	-150.92	100.6%*
0032 50128 VEH ALLOW	1,457	0	1,457	337.22	.00	1,119.78	23.1%
0032 50149 POST BENE	199,500	0	199,500	.00	.00	199,500.00	.0%
0032 50201 PRFSNL SRV	31,000	0	31,000	7,685.50	7,227.00	16,087.50	48.1%*
0032 50206 S WST DISP	57,000	0	57,000	13,502.67	37,182.33	6,315.00	88.9%*
0032 50208 ADV/PROMO	200	0	200	.00	12.00	188.00	6.0%
0032 50215 FIRE PRCTCT	6,000	0	6,000	349.38	2,615.00	3,035.62	49.4%*
0032 50220 GNRL INS	30,000	0	30,000	29,512.23	.00	487.77	98.4%*
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	107,014.98	.00	321,045.02	25.0%*
0032 50241 PMT LU TXS	142,993	0	142,993	35,748.00	.00	107,245.00	25.0%
0032 50302 MAIL SRVC	5,000	0	5,000	1,751.03	.00	3,248.97	35.0%*
0032 50303 PRNTG SRVC	500	0	500	2,192.67	153.00	-1,845.67	469.1%*
0032 50304 COPR AGRMT	650	0	650	153.14	.00	496.86	23.6%

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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	223.21	.00	776.79	22.3%
0032 50310 PROF MTGS	350	0	350	320.61	.00	29.39	91.6%*
0032 50311 LIC/DUES	3,900	0	3,900	3,000.00	.00	900.00	76.9%*
0032 50315 PRFSNL DVT	3,000	0	3,000	.00	2,048.56	951.44	68.3%*
0032 50320 PC SFTWR	3,200	0	3,200	871.33	891.00	1,437.67	55.1%*
0032 50330 UNIFORMS	3,600	0	3,600	.00	300.95	3,299.05	8.4%
0032 50331 OPRNG SPL	14,000	0	14,000	2,118.26	2,587.80	9,293.94	33.6%*
0032 50333 BLDG SUPPL	400	0	400	.00	.00	400.00	.0%
0032 50401 GAS/LUBRIC	9,500	0	9,500	1,618.63	.00	7,881.37	17.0%
0032 50402 CHEM/GASES	73,357	0	73,357	26,331.59	18,902.41	28,123.00	61.7%*
0032 50407 HTNG FUEL	25,800	0	25,800	95.55	.00	25,704.45	.4%
0032 50410 PCH WTR SV	6,796	0	6,796	2,060.87	.00	4,735.13	30.3%*
0032 50411 SWGE TRMNT	1,020,000	0	1,020,000	221,819.28	.00	798,180.72	21.7%
0032 50412 TLPHN SRVC	6,500	0	6,500	1,058.73	249.98	5,191.29	20.1%
0032 50413 ELECTRICIT	180,770	0	180,770	37,872.63	.00	142,897.37	21.0%
0032 50501 SM TOOLS	750	0	750	62.59	.00	687.41	8.3%
0032 50503 SERV REP	15,000	0	15,000	.00	.00	15,000.00	.0%
0032 50504 VEHCL RPR	8,661	0	8,661	1,393.25	.00	7,267.75	16.1%
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	2,894.76	333.50	41,771.74	7.2%
0032 50507 BLDG REPR	2,800	0	2,800	1,102.00	510.00	1,188.00	57.6%*
0032 50508 GRDS MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
0032 50607 OFC EQUIP	1,132	0	1,132	.00	.00	1,132.00	.0%
0032 50609 EQUIPMENT	8,172	0	8,172	1,116.47	.00	7,055.53	13.7%
0032 50617 SCARFLOOD	375,000	0	375,000	9,492.80	321,504.86	44,002.34	88.3%*
0032 50628 PMP STA RP	695,000	0	695,000	14,541.20	25,583.93	654,874.87	5.8%
0032 50629 WWTF REP	382,824	0	382,824	.00	.00	382,824.00	.0%
0032 50630 PIER I/I	75,000	0	75,000	.00	.00	75,000.00	.0%
0032 50704 CAP IMPR	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL WASTEWATER	-452,759	0	-452,759	-1,077,834.36	420,102.32	204,973.04	145.3%
0032800 WW DEBT PRINCIPAL							
0032800 56120 3.5 LFPY	213,750	0	213,750	213,749.42	.00	.58	100.0%*
0032800 56122 780K LFPY	48,520	0	48,520	48,519.52	.00	.48	100.0%*
0032800 56127 4.2M BRPY	156,000	0	156,000	156,000.00	.00	.00	100.0%*
TOTAL WW DEBT PRINCIPAL	418,270	0	418,270	418,268.94	.00	1.06	100.0%
0032801 WW DEBT INTEREST							
0032801 56120 3.5 LFPY	9,790	0	9,790	6,499.88	.00	3,290.12	66.4%*

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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	2,409	0	2,409	1,598.68	.00	810.32	66.4%*
0032801 56127 4.2M BRPY	22,290	0	22,290	11,909.47	.00	10,380.53	53.4%*
TOTAL WW DEBT INTEREST	34,489	0	34,489	20,008.03	.00	14,480.97	58.0%
TOTAL WASTEWATER	0	0	0	-639,557.39	420,102.32	219,455.07	100.0%
TOTAL REVENUES	-5,611,544	0	-5,611,544	-1,861,973.50	.00	-3,749,570.50	
TOTAL EXPENSES	5,611,544	0	5,611,544	1,222,416.11	420,102.32	3,969,025.57	

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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	-4,485	0	-4,485	.00	.00	-4,485.00	.0%*
0034 49035 MISC RV	-20,131	0	-20,131	-5,529.00	.00	-14,602.00	27.5%
0034 49074 CONCERT RV	-15,932	0	-15,932	-5,830.00	.00	-10,102.00	36.6%
0034 49077 CONCESS RV	-188,851	0	-188,851	-146,915.75	.00	-41,935.25	77.8%
0034 49501 RES ADT RV	-205,855	0	-205,855	-17,955.00	.00	-187,900.00	8.7%*
0034 49502 RES YTH RV	-43,455	0	-43,455	-1,890.00	.00	-41,565.00	4.3%*
0034 49503 RES SEN RV	-15,220	0	-15,220	.00	.00	-15,220.00	.0%*
0034 49507 GUEST RV	0	0	0	-32,775.00	.00	32,775.00	100.0%
0034 49508 ADMIN DAY	-982,936	0	-982,936	-782,493.00	.00	-200,443.00	79.6%
0034 49509 CABANA RV	-207,500	0	-207,500	.00	.00	-207,500.00	.0%*
0034 49510 NOPAV REV	-184,100	0	-184,100	-310.00	.00	-183,790.00	.2%*
0034 49511 SOPAV REC	-94,000	0	-94,000	.00	.00	-94,000.00	.0%*
0034 49512 NOBCHCLUB	-55,000	0	-55,000	-18,425.00	.00	-36,575.00	33.5%
0034 49520 PRK DAY	-223,000	0	-223,000	-176,013.00	.00	-46,987.00	78.9%
0034 49521 PRK SEAS	-167,000	0	-167,000	-30,570.00	.00	-136,430.00	18.3%*
0034 49528 TENT RENT	-13,392	0	-13,392	-12,430.00	.00	-962.00	92.8%
0034 50101 FT WAGES	88,559	0	88,559	20,724.98	.00	67,834.02	23.4%
0034 50102 FT WAGES	21,083	0	21,083	10,701.98	.00	10,381.02	50.8%*
0034 50103 TEMP WAGES	742,000	0	742,000	368,326.36	.00	373,673.64	49.6%*
0034 50104 OT WAGES	35,000	0	35,000	19,268.75	.00	15,731.25	55.1%*
0034 50105 LONG COMP	1,185	0	1,185	263.23	.00	921.77	22.2%
0034 50106 BB HEALTH	3,409	0	3,409	.00	.00	3,409.00	.0%
0034 50113 HLTH WLLNS	500	0	500	.00	.00	500.00	.0%
0034 50120 EMP PEN CB	20,725	0	20,725	4,428.29	.00	16,296.71	21.4%
0034 50121 SS CONTRIB	55,093	0	55,093	26,373.94	.00	28,719.06	47.9%*
0034 50122 MED CONTRB	12,885	0	12,885	6,168.45	.00	6,716.55	47.9%*
0034 50123 S DNTHL INS	566	0	566	148.85	.00	417.15	26.3%*
0034 50124 S HLTH INS	12,076	0	12,076	3,333.57	.00	8,742.43	27.6%*
0034 50125 S LIFE INS	443	0	443	120.54	.00	322.46	27.2%*
0034 50126 DEF CONTRB	6,520	0	6,520	1,475.04	.00	5,044.96	22.6%
0034 50127 WCOMP INS	27,000	0	27,000	27,162.99	.00	-162.99	100.6%*
0034 50149 POST BENE	29,224	0	29,224	.00	.00	29,224.00	.0%
0034 50201 PRFSNL SRV	15,000	0	15,000	8,775.72	.00	6,224.28	58.5%*
0034 50202 CNTRCT SRV	60,000	0	60,000	55,372.36	1,259.48	3,368.16	94.4%*
0034 50206 S WST DISP	80,000	0	80,000	24,792.33	21,434.00	33,773.67	57.8%*
0034 50208 ADV/PROMO	3,000	0	3,000	555.00	.00	2,445.00	18.5%
0034 50209 RNTLS LEAS	31,000	0	31,000	15,680.13	5,658.60	9,661.27	68.8%*
0034 50215 FIRE PRCTO	3,500	0	3,500	193.14	1,395.00	1,911.86	45.4%*
0034 50216 POLICE PRO	0	0	0	3,500.00	.00	-3,500.00	100.0%*
0034 50220 GNRL INS	35,000	0	35,000	34,430.93	.00	569.07	98.4%*

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ACCOUNTS FOR: 0034 BEACH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0034 50221 VEHICLE INS	1,300	0	1,300	.00	.00	1,300.00	.0%
0034 50240 ADMIN SRVC	133,342	0	133,342	33,335.49	.00	100,006.51	25.0%
0034 50241 PMT LU TXS	207,447	0	207,447	51,861.75	.00	155,585.25	25.0%
0034 50302 MAIL SRVC	1,250	0	1,250	2.26	.00	1,247.74	.2%
0034 50303 PRNTG SRVC	5,300	0	5,300	.00	.00	5,300.00	.0%
0034 50304 COPR AGRMT	1,000	0	1,000	.00	.00	1,000.00	.0%
0034 50305 SUPPLIES	1,500	0	1,500	630.43	.00	869.57	42.0%*
0034 50311 LIC/DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
0034 50320 PC SFTWR	6,250	0	6,250	360.00	.00	5,890.00	5.8%
0034 50330 UNIFORMS	9,000	0	9,000	171.50	.00	8,828.50	1.9%
0034 50331 OPRNG SPL	25,000	0	25,000	16,352.13	3,607.44	5,040.43	79.8%*
0034 50332 FOOD SUPPL	500	0	500	322.39	200.00	-22.39	104.5%*
0034 50333 BLDG SUPPL	3,000	0	3,000	.00	.00	3,000.00	.0%
0034 50401 GAS/LUBRIC	1,200	0	1,200	.00	.00	1,200.00	.0%
0034 50404 MAINT SPLS	10,000	0	10,000	391.67	.00	9,608.33	3.9%
0034 50407 HTNG FUEL	500	0	500	.00	.00	500.00	.0%
0034 50410 PCH WTR SV	7,000	0	7,000	4,471.79	.00	2,528.21	63.9%*
0034 50411 SWGE TRMNT	5,500	0	5,500	630.25	.00	4,869.75	11.5%
0034 50412 TLPHN SRVC	1,000	0	1,000	448.86	1,169.91	-618.77	161.9%*
0034 50413 ELECTRICIT	18,600	0	18,600	7,082.59	.00	11,517.41	38.1%*
0034 50501 SM TOOLS	650	0	650	.00	.00	650.00	.0%
0034 50504 VEHICLE RPR	9,500	0	9,500	6,098.73	.00	3,401.27	64.2%*
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	461.42	565.46	8,973.12	10.3%
0034 50507 BLDG REPR	25,000	0	25,000	3,305.44	14,716.25	6,978.31	72.1%*
0034 50508 GRDS MAINT	15,000	0	15,000	.00	170.00	14,830.00	1.1%
0034 50607 OFC EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
0034 50609 EQUIPMENT	4,000	0	4,000	1,109.49	259.99	2,630.52	34.2%*
0034 50610 OTH IMPROV	40,000	0	40,000	.00	.00	40,000.00	.0%
0034 50613 BLDGS	30,000	0	30,000	.00	.00	30,000.00	.0%
0034 50620 BCH SND RE	50,000	0	50,000	.00	.00	50,000.00	.0%
0034 50704 CAP IMPR	10,000	0	10,000	.00	.00	10,000.00	.0%
0034 50896 STORM RES	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL BEACH	0	0	0	-472,302.98	50,436.13	421,866.85	100.0%
TOTAL BEACH	0	0	0	-472,302.98	50,436.13	421,866.85	100.0%
TOTAL REVENUES	-2,420,857	0	-2,420,857	-1,231,135.75	.00	-1,189,721.25	
TOTAL EXPENSES	2,420,857	0	2,420,857	758,832.77	50,436.13	1,611,588.10	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0036 MIDDLEBRIDGE RECREATION							
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0036 MIDDLEBRIDGE RECREATION							
0036 49000 UNASSG FB	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
0036 49024 MOORINGS	-25,375	0	-25,375	-1,225.00	.00	-24,150.00	4.8%*
0036 49035 MISC RV	-1,000	0	-1,000	-250.00	.00	-750.00	25.0%*
0036 49039 RENT	-35,000	0	-35,000	-13,750.00	.00	-21,250.00	39.3%
0036 49077 CONCESS RV	-32,500	0	-32,500	-19,500.00	.00	-13,000.00	60.0%
0036 49201 GEN TFR	-74,825	0	-74,825	-18,706.26	.00	-56,118.74	25.0%*
0036 50201 PRESNL SRV	0	0	0	750.00	.00	-750.00	100.0%*
0036 50209 RNTLS LEAS	0	0	0	.00	1,013.58	-1,013.58	100.0%*
0036 50220 GNRL INS	3,000	0	3,000	2,951.22	.00	48.78	98.4%*
0036 50331 OPRTNG SPL	1,000	0	1,000	47.73	252.27	700.00	30.0%*
0036 50401 GAS/LUBRIC	350	0	350	36.60	.00	313.40	10.5%
0036 50410 PCH WTR SV	1,000	0	1,000	293.58	.00	706.42	29.4%*
0036 50412 TLPHN SRVC	1,000	0	1,000	180.24	.00	819.76	18.0%
0036 50413 ELECTRICIT	900	0	900	109.14	.00	790.86	12.1%
0036 50506 EQUIP REPR	1,000	0	1,000	.00	350.00	650.00	35.0%*
0036 50507 BLDG REPR	40,000	0	40,000	.00	.00	40,000.00	.0%
0036 50508 GRDS MAINT	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL MIDDLEBRIDGE RECREATION	-150,450	0	-150,450	-49,062.75	1,615.85	-103,003.10	31.5%
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0036800 MIDDLEBRIDGE DEBT PRIN							
0036800 56133 MDLBR LND	145,000	0	145,000	.00	.00	145,000.00	.0%
TOTAL MIDDLEBRIDGE DEBT PRIN	145,000	0	145,000	.00	.00	145,000.00	.0%
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0036801 MIDDLEBRIDGE DEBT INT							
0036801 56133 MDLBR LND	5,450	0	5,450	.00	.00	5,450.00	.0%
TOTAL MIDDLEBRIDGE DEBT INT	5,450	0	5,450	.00	.00	5,450.00	.0%
TOTAL MIDDLEBRIDGE RECREATION	0	0	0	-49,062.75	1,615.85	47,446.90	100.0%
TOTAL REVENUES	-218,700	0	-218,700	-53,431.26	.00	-165,268.74	
TOTAL EXPENSES	218,700	0	218,700	4,368.51	1,615.85	212,715.64	

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ACCOUNTS FOR: 0042 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0042 LIBRARY							
0042 49000 UNASSG FB	-22,624	0	-22,624	.00	.00	-22,624.00	.0%*
0042 49021 FEES/FINES	-11,500	0	-11,500	-2,285.58	.00	-9,214.42	19.9%*
0042 49033 INT RV	-500	0	-500	.00	.00	-500.00	.0%*
0042 49038 DONATIONS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
0042 49100 STATE REV	-187,492	0	-187,492	.00	.00	-187,492.00	.0%*
0042 49201 GEN TFR	-841,103	0	-841,103	-210,962.68	.00	-630,140.32	25.1%
0042 50101 FT WAGES	305,171	0	305,171	68,567.40	.00	236,603.60	22.5%
0042 50102 PT WAGES	175,102	0	175,102	28,860.00	.00	146,242.00	16.5%
0042 50104 OT WAGES	9,405	0	9,405	577.65	.00	8,827.35	6.1%
0042 50110 BB SICK	12,280	0	12,280	.00	.00	12,280.00	.0%
0042 50120 EMP PEN CB	116,270	0	116,270	18,834.60	.00	97,435.40	16.2%
0042 50121 SS CONTRIB	30,344	0	30,344	5,861.63	.00	24,482.37	19.3%
0042 50122 MED CONTRB	7,096	0	7,096	1,371.03	.00	5,724.97	19.3%
0042 50123 S DNTH INS	2,876	0	2,876	703.20	.00	2,172.80	24.5%
0042 50124 S HLTH INS	68,183	0	68,183	16,962.96	.00	51,220.04	24.9%
0042 50125 S LIFE INS	1,772	0	1,772	408.96	.00	1,363.04	23.1%
0042 50127 WCOMP INS	1,200	0	1,200	1,207.24	.00	-7.24	100.6%*
0042 50149 POST BENE	83,565	0	83,565	.00	.00	83,565.00	.0%
0042 50201 PRFNSL SRV	2,000	0	2,000	17,965.50	.00	-15,965.50	898.3%*
0042 50215 FIRE PRCTCT	290	0	290	64.38	.00	225.62	22.2%
0042 50220 GNRL INS	8,700	0	8,700	8,558.55	.00	141.45	98.4%*
0042 50250 CLAN OPS	30,400	0	30,400	15,619.72	.00	14,780.28	51.4%*
0042 50311 LIC/DUES	4,200	0	4,200	1,273.00	.00	2,927.00	30.3%*
0042 50312 PUB/SUBSCR	6,500	0	6,500	5,594.40	.00	905.60	86.1%*
0042 50315 PRFNSL DVT	2,500	0	2,500	1,329.38	.00	1,170.62	53.2%*
0042 50331 OPRTNG SPL	34,242	0	34,242	5,194.00	413.73	28,634.27	16.4%
0042 50407 HTNG FUEL	6,551	0	6,551	185.57	.00	6,365.43	2.8%
0042 50410 PCH WTR SV	600	0	600	155.86	.00	444.14	26.0%*
0042 50411 SWGE TRMNT	600	0	600	188.00	.00	412.00	31.3%*
0042 50412 TLPHN SRVC	5,200	0	5,200	788.63	.00	4,411.37	15.2%
0042 50413 ELECTRICIT	16,517	0	16,517	3,626.18	.00	12,890.82	22.0%
0042 50506 EQUIP REPR	22,500	0	22,500	5,905.50	2,250.00	14,344.50	36.2%*
0042 50507 BLDG REPR	19,000	0	19,000	1,714.00	230.00	17,056.00	10.2%
0042 50606 LIBRY BKS	83,000	0	83,000	11,403.36	527.72	71,068.92	14.4%
0042 50609 EQUIPMENT	8,155	0	8,155	920.18	.00	7,234.82	11.3%
TOTAL LIBRARY	0	0	0	10,592.62	3,421.45	-14,014.07	100.0%
TOTAL LIBRARY	0	0	0	10,592.62	3,421.45	-14,014.07	100.0%
TOTAL REVENUES	-1,064,219	0	-1,064,219	-213,248.26	.00	-850,970.74	
TOTAL EXPENSES	1,064,219	0	1,064,219	223,840.88	3,421.45	836,956.67	

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ACCOUNTS FOR: 0450 PENSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0450 TOWN PENSION							
<u>0450 49033 INT RV</u>	-1,800,000	0	-1,800,000	-497,205.28	.00	-1,302,794.72	27.6%
<u>0450 49035 MISC RV</u>	0	0	0	-31.83	.00	31.83	100.0%
<u>0450 49208 TWN EMPLR</u>	-5,107,528	0	-5,107,528	-1,200,084.98	.00	-3,907,443.02	23.5%*
<u>0450 49209 TWN EMPLEE</u>	-1,284,501	0	-1,284,501	-301,792.40	.00	-982,708.60	23.5%*
<u>0450 49210 SCH EMPLR</u>	-1,431,494	0	-1,431,494	-237,263.52	.00	-1,194,230.48	16.6%*
<u>0450 49211 SCH EMPPEE</u>	-357,874	0	-357,874	-59,354.32	.00	-298,519.68	16.6%*
<u>0450 49700 GAININV</u>	0	0	0	-2,703,440.62	.00	2,703,440.62	100.0%
<u>0450 50114 PENS WAGES</u>	5,330,000	0	5,330,000	980,012.40	.00	4,349,987.60	18.4%
<u>0450 50145 PENS RFINT</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>0450 50147 PENS RFNDS</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>0450 50201 PRFSNL SRV</u>	400,000	0	400,000	102,400.74	.00	297,599.26	25.6%*
<u>0450 50202 CNTRCT SRV</u>	0	0	0	8,190.00	.00	-8,190.00	100.0%*
<u>0450 50724 FRGN TX PD</u>	5,000	0	5,000	3,352.46	.00	1,647.54	67.0%*
TOTAL TOWN PENSION	-4,211,397	0	-4,211,397	-3,905,217.35	.00	-306,179.65	92.7%
TOTAL PENSION	-4,211,397	0	-4,211,397	-3,905,217.35	.00	-306,179.65	92.7%
TOTAL REVENUES	-9,981,397	0	-9,981,397	-4,999,172.95	.00	-4,982,224.05	
TOTAL EXPENSES	5,770,000	0	5,770,000	1,093,955.60	.00	4,676,044.40	

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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

0455 49033 INT RV	-20,000	0	-20,000	-5,769.32	.00	-14,230.68	28.8%
0455 49208 TWN EMPLR	-267,000	0	-267,000	-66,750.00	.00	-200,250.00	25.0%
0455 49700 GAININV	0	0	0	-44,879.92	.00	44,879.92	100.0%
0455 50114 PENS WAGES	240,000	0	240,000	40,583.04	.00	199,416.96	16.9%
0455 50201 PRFSNL SRV	11,000	0	11,000	1,832.30	.00	9,167.70	16.7%
0455 50202 CNTRCT SRV	0	0	0	2,900.00	.00	-2,900.00	100.0%*
TOTAL 1666 PENSION	-36,000	0	-36,000	-72,083.90	.00	36,083.90	200.2%
TOTAL 1666 PENSION	-36,000	0	-36,000	-72,083.90	.00	36,083.90	200.2%
TOTAL REVENUES	-287,000	0	-287,000	-117,399.24	.00	-169,600.76	
TOTAL EXPENSES	251,000	0	251,000	45,315.34	.00	205,684.66	

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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	-19,313.17	.00	-30,686.83	38.6%
0460 49201	GEN TFR	-3,200,636	0	-3,200,636	-800,159.01	.00	-2,400,476.99	25.0%
0460 49202	OTHR TRFR	-427,122	0	-427,122	.00	.00	-427,122.00	.0%*
0460 49700	GAININV	0	0	0	-120,011.17	.00	120,011.17	100.0%
0460 50106	BB HEALTH	204,000	0	204,000	.00	.00	204,000.00	.0%
0460 50121	SS CONTRIB	20,000	0	20,000	6,235.58	.00	13,764.42	31.2%*
0460 50122	MED CONTRB	4,000	0	4,000	1,458.29	.00	2,541.71	36.5%*
0460 50123	S DNTH INS	4,000	80,000	84,000	15,489.44	.00	68,510.56	18.4%
0460 50124	S HLTH INS	1,725,000	0	1,725,000	266,817.53	.00	1,458,182.47	15.5%
0460 50125	S LIFE INS	26,000	0	26,000	4,867.71	.00	21,132.29	18.7%
0460 50130	MEDC REIM	45,000	0	45,000	.00	.00	45,000.00	.0%
0460 50201	PRFSNL SRV	30,000	0	30,000	6,314.72	.00	23,685.28	21.0%
TOTAL OPEB		-1,619,758	80,000	-1,539,758	-638,300.08	.00	-901,457.92	41.5%
TOTAL OPEB TR		-1,619,758	80,000	-1,539,758	-638,300.08	.00	-901,457.92	41.5%
TOTAL REVENUES		-3,677,758	0	-3,677,758	-939,483.35	.00	-2,738,274.65	
TOTAL EXPENSES		2,058,000	80,000	2,138,000	301,183.27	.00	1,836,816.73	

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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	-109,414	0	-109,414	.00	.00	-109,414.00	.0%*
0501 49081 RNT REG RV	-235,450	0	-235,450	-4,295.00	.00	-231,155.00	1.8%*
0501 50101 FT WAGES	73,690	0	73,690	16,881.77	.00	56,808.23	22.9%
0501 50102 PT WAGES	42,000	0	42,000	5,923.29	.00	36,076.71	14.1%
0501 50105 LONG COMP	0	0	0	104.84	.00	-104.84	100.0%*
0501 50110 BB SICK	642	0	642	.00	.00	642.00	.0%
0501 50113 HLTH WLLNS	500	0	500	500.00	.00	.00	100.0%*
0501 50120 EMP PEN CB	27,752	0	27,752	6,674.12	.00	21,077.88	24.0%
0501 50121 SS CONTRIB	7,100	0	7,100	1,447.26	.00	5,652.74	20.4%
0501 50122 MED CONTRB	1,660	0	1,660	338.56	.00	1,321.44	20.4%
0501 50123 S DNTRL INS	627	0	627	144.32	.00	482.68	23.0%
0501 50124 S HLTH INS	10,690	0	10,690	2,530.90	.00	8,159.10	23.7%
0501 50125 S LIFE INS	245	0	245	90.80	.00	154.20	37.1%*
0501 50127 WCOMP INS	1,000	0	1,000	1,006.04	.00	-6.04	100.6%*
0501 50128 VEH ALLOW	2,240	0	2,240	520.20	.00	1,719.80	23.2%
0501 50149 POST BENE	24,318	0	24,318	.00	.00	24,318.00	.0%
0501 50208 ADV/PROMO	500	0	500	.00	.00	500.00	.0%
0501 50216 POLICE PRO	146,000	0	146,000	36,500.01	.00	109,499.99	25.0%*
0501 50302 MAIL SRVC	1,300	0	1,300	939.42	.00	360.58	72.3%*
0501 50303 PRNTG SRVC	1,000	0	1,000	.00	.00	1,000.00	.0%
0501 50304 COPR AGRMT	1,000	0	1,000	.00	.00	1,000.00	.0%
0501 50305 SUPPLIES	850	0	850	.00	.00	850.00	.0%
0501 50310 PROF MTGS	250	0	250	.00	.00	250.00	.0%
0501 50401 GAS/LUBRIC	500	0	500	.00	.00	500.00	.0%
0501 50412 TLPHN SRVC	1,000	0	1,000	58.89	.00	941.11	5.9%
TOTAL RENTAL REGISTRATION	0	0	0	69,365.42	.00	-69,365.42	100.0%
TOTAL RENTAL REGISTRATION	0	0	0	69,365.42	.00	-69,365.42	100.0%
TOTAL REVENUES	-344,864	0	-344,864	-4,295.00	.00	-340,569.00	
TOTAL EXPENSES	344,864	0	344,864	73,660.42	.00	271,203.58	

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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 49000 UNASSG FB	-43,186	0	-43,186	.00	.00	-43,186.00	.0%*
0502 49500 RENTAL REV	-67,350	0	-67,350	-15,450.00	.00	-51,900.00	22.9%*
0502 49529 CHAIR REV	-23,882	0	-23,882	-9,013.20	.00	-14,868.80	37.7%
0502 50102 PT WAGES	27,766	0	27,766	8,480.03	.00	19,285.97	30.5%*
0502 50103 TEMP WAGES	26,000	0	26,000	2,040.89	.00	23,959.11	7.8%
0502 50104 OT WAGES	0	0	0	223.28	.00	-223.28	100.0%*
0502 50121 SS CONTRIB	3,284	0	3,284	658.43	.00	2,625.57	20.0%
0502 50122 MED CONTRB	768	0	768	154.02	.00	613.98	20.1%
0502 50124 S HLTH INS	3,220	0	3,220	814.35	.00	2,405.65	25.3%*
0502 50125 S LIFE INS	0	0	0	1.12	.00	-1.12	100.0%*
0502 50208 ADV/PROMO	6,000	0	6,000	.00	600.00	5,400.00	10.0%
0502 50209 RNTLS LEAS	0	0	0	2,450.00	.00	-2,450.00	100.0%*
0502 50215 FIRE PRCTCT	300	0	300	1,021.66	800.00	-1,521.66	607.2%*
0502 50220 GNRL INS	1,500	0	1,500	1,475.61	.00	24.39	98.4%*
0502 50304 COPR AGRMT	200	0	200	.00	.00	200.00	.0%
0502 50305 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0502 50331 OPRNG SPL	2,500	0	2,500	230.40	.00	2,269.60	9.2%
0502 50404 MAINT SPLS	2,200	0	2,200	278.00	.00	1,922.00	12.6%
0502 50407 HTNG FUEL	1,500	0	1,500	52.73	.00	1,447.27	3.5%
0502 50410 PCH WTR SV	980	0	980	281.50	.00	698.50	28.7%*
0502 50412 TLPHN SRVC	1,200	0	1,200	332.03	442.53	425.44	64.5%*
0502 50413 ELECTRICIT	3,000	0	3,000	479.69	.00	2,520.31	16.0%
0502 50507 BLDG REPR	50,000	0	50,000	1,459.62	1,170.00	47,370.38	5.3%
0502 50508 GRDS MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
0502 50609 EQUIPMENT	0	0	0	.00	48,970.00	-48,970.00	100.0%*
TOTAL KINNEY BUNGALOW	0	0	0	-4,029.84	51,982.53	-47,952.69	100.0%
TOTAL KINNEY BUNGALOW	0	0	0	-4,029.84	51,982.53	-47,952.69	100.0%
TOTAL REVENUES	-134,418	0	-134,418	-24,463.20	.00	-109,954.80	
TOTAL EXPENSES	134,418	0	134,418	20,433.36	51,982.53	62,002.11	

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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 50201 PRFSNL SRV	0	0	0	.00	1,530.00	-1,530.00	100.0%*
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	1,530.00	-1,611.50	100.0%
TOTAL SUNSET FARM	0	0	0	81.50	1,530.00	-1,611.50	100.0%
TOTAL REVENUES	-5,000	0	-5,000	.00	.00	-5,000.00	
TOTAL EXPENSES	5,000	0	5,000	81.50	1,530.00	3,388.50	

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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	-67,581	0	-67,581	.00	.00	-67,581.00	.0%*
0504 49078 EVENT REV	-82,000	0	-82,000	.00	.00	-82,000.00	.0%*
0504 49500 RENTAL REV	-250,000	0	-250,000	-85,500.00	.00	-164,500.00	34.2%
0504 49529 CHAIR REV	0	0	0	-25,475.81	.00	25,475.81	100.0%
0504 50101 FT WAGES	40,840	0	40,840	9,305.99	.00	31,534.01	22.8%
0504 50103 TEMP WAGES	86,000	0	86,000	21,976.36	.00	64,023.64	25.6%*
0504 50106 BB HEALTH	5,134	0	5,134	.00	.00	5,134.00	.0%
0504 50121 SS CONTRIB	8,171	0	8,171	2,140.72	.00	6,030.28	26.2%*
0504 50122 MED CONTRB	1,911	0	1,911	500.71	.00	1,410.29	26.2%*
0504 50123 S DNTL INS	0	0	0	181.04	.00	-181.04	100.0%*
0504 50125 S LIFE INS	0	0	0	68.65	.00	-68.65	100.0%*
0504 50127 WCOMP INS	624	0	624	627.77	.00	-3.77	100.6%*
0504 50201 PRFSNL 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	7,203.00	12,000.00	25,797.00	42.7%*
0504 50215 FIRE PRCTCT	2,500	0	2,500	214.38	550.00	1,735.62	30.6%*
0504 50220 GNRL INS	18,951	0	18,951	18,642.87	.00	308.13	98.4%*
0504 50302 MAIL SRVC	500	0	500	75.00	.00	425.00	15.0%
0504 50304 COPR AGRMT	150	0	150	.00	.00	150.00	.0%
0504 50305 SUPPLIES	1,000	0	1,000	498.08	177.89	324.03	67.6%*
0504 50312 PUB/SUBSCR	100	0	100	.00	.00	100.00	.0%
0504 50331 OPRTNG SPL	2,000	0	2,000	540.99	550.00	909.01	54.5%*
0504 50404 MAINT SPLS	7,500	0	7,500	1,737.83	.00	5,762.17	23.2%
0504 50407 HTNG FUEL	10,000	0	10,000	285.70	.00	9,714.30	2.9%
0504 50410 PCH WTR SV	2,200	0	2,200	.00	.00	2,200.00	.0%
0504 50411 SWGE TRMNT	600	0	600	166.00	.00	434.00	27.7%*
0504 50412 TLPHN SRVC	5,500	0	5,500	925.50	899.91	3,674.59	33.2%*
0504 50413 ELECTRICIT	12,000	0	12,000	1,912.42	.00	10,087.58	15.9%
0504 50506 EQUIP REPR	7,000	0	7,000	1,677.58	5,532.74	-210.32	103.0%*
0504 50507 BLDG REPR	12,000	0	12,000	1,174.55	4,238.75	6,586.70	45.1%*
0504 50609 EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
0504 50704 CAP IMPR	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL TOWERS COMM TRUST	0	0	0	-41,120.67	23,949.29	17,171.38	100.0%
TOTAL TOWERS COMM TRUST	0	0	0	-41,120.67	23,949.29	17,171.38	100.0%
TOTAL REVENUES	-399,581	0	-399,581	-110,975.81	.00	-288,605.19	
TOTAL EXPENSES	399,581	0	399,581	69,855.14	23,949.29	305,776.57	

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ACCOUNTS FOR:
0505 GALILEE LANDING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0505 GALILEE LANDING							
<u>0505 49000 UNASSG FB</u>	-9,163	0	-9,163	.00	.00	-9,163.00	.0%*
<u>0505 49078 EVENT REV</u>	-98,000	0	-98,000	.00	.00	-98,000.00	.0%*
<u>0505 50103 TEMP WAGES</u>	13,000	0	13,000	11,556.76	.00	1,443.24	88.9%*
<u>0505 50104 OT WAGES</u>	6,500	0	6,500	253.50	.00	6,246.50	3.9%*
<u>0505 50108 SPC DTL CP</u>	48,000	0	48,000	37,024.48	.00	10,975.52	77.1%*
<u>0505 50121 SS CONTRIB</u>	4,185	0	4,185	3,026.37	.00	1,158.63	72.3%*
<u>0505 50122 MED CONTRB</u>	978	0	978	707.78	.00	270.22	72.4%*
<u>0505 50206 S WST DISP</u>	19,500	0	19,500	1,876.12	4,902.12	12,721.76	34.8%*
<u>0505 50610 OTH IMPROV</u>	15,000	0	15,000	10.64	8,050.00	6,939.36	53.7%*
TOTAL GALILEE LANDING	0	0	0	54,455.65	12,952.12	-67,407.77	100.0%
TOTAL GALILEE LANDING	0	0	0	54,455.65	12,952.12	-67,407.77	100.0%
TOTAL REVENUES	-107,163	0	-107,163	.00	.00	-107,163.00	
TOTAL EXPENSES	107,163	0	107,163	54,455.65	12,952.12	39,755.23	

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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	-28,714.27	.00	28,714.27	100.0%
0507 49201	GEN TFR	-12,000	0	-12,000	-3,000.00	.00	-9,000.00	25.0%
0507 50226	SF INS CLM	12,000	0	12,000	585.44	.00	11,414.56	4.9%
TOTAL RETAINED CLAIMS		0	0	0	-31,128.83	.00	31,128.83	100.0%
TOTAL RETAINED CLAIMS		0	0	0	-31,128.83	.00	31,128.83	100.0%
TOTAL REVENUES		-12,000	0	-12,000	-31,714.27	.00	19,714.27	
TOTAL EXPENSES		12,000	0	12,000	585.44	.00	11,414.56	

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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	-1,401.50	.00	1,401.50	100.0%
<u>0508 50252</u>	<u>GRANT EXP</u>	0	0	0	11.97	.00	-11.97	100.0%*
TOTAL SURPLUS EQUIP		0	0	0	-1,389.53	.00	1,389.53	100.0%
TOTAL SURPLUS EQUIP		0	0	0	-1,389.53	.00	1,389.53	100.0%
TOTAL REVENUES		0	0	0	-1,401.50	.00	1,401.50	
TOTAL EXPENSES		0	0	0	11.97	.00	-11.97	

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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	-17,716.72	.00	17,716.72	100.0%
<u>0509 50300</u>	<u>GEN EXP</u>	0	0	0	3,193.25	150.00	-3,343.25	100.0%*
TOTAL PARK AND REC AID PROG		0	0	0	-14,523.47	150.00	14,373.47	100.0%
TOTAL PARK AND REC AID PROG		0	0	0	-14,523.47	150.00	14,373.47	100.0%
TOTAL REVENUES		0	0	0	-17,716.72	.00	17,716.72	
TOTAL EXPENSES		0	0	0	3,193.25	150.00	-3,343.25	

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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	4,447.79	1,350.00	-5,797.79	100.0%*
TOTAL PARK AND REC TRUST		0	0	0	1,947.79	1,350.00	-3,297.79	100.0%
TOTAL PARK AND REC TRUST		0	0	0	1,947.79	1,350.00	-3,297.79	100.0%
TOTAL REVENUES		0	0	0	-2,500.00	.00	2,500.00	
TOTAL EXPENSES		0	0	0	4,447.79	1,350.00	-5,797.79	

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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	-12,500.01	.00	12,500.01	100.0%
<u>0516 50252 GRANT EXP</u>	0	0	0	3,000.00	8,400.75	-11,400.75	100.0%*
TOTAL LAND CONSERVANCY TRUST	0	0	0	-9,500.01	8,400.75	1,099.26	100.0%
TOTAL LAND TRUST	0	0	0	-9,500.01	8,400.75	1,099.26	100.0%
TOTAL REVENUES	0	0	0	-12,500.01	.00	12,500.01	
TOTAL EXPENSES	0	0	0	3,000.00	8,400.75	-11,400.75	

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ACCOUNTS FOR: 0517 RECYCLE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0517 STATE RECYCLING							
<u>0517 49035 MISC RV</u>	-24,219	0	-24,219	-339.78	.00	-23,879.22	1.4%*
<u>0517 49602 RCY BN REV</u>	0	0	0	-51.37	.00	51.37	100.0%
<u>0517 49603 MSW TIP`</u>	-30,000	0	-30,000	-15,397.20	.00	-14,602.80	51.3%
<u>0517 50102 PT WAGES</u>	20,686	0	20,686	3,900.00	.00	16,786.00	18.9%
<u>0517 50121 SS CONTRIB</u>	1,283	0	1,283	241.80	.00	1,041.20	18.8%
<u>0517 50122 MED CONTRB</u>	300	0	300	56.60	.00	243.40	18.9%
<u>0517 50208 ADV/PROMO</u>	0	0	0	9.90	19.80	-29.70	100.0%*
<u>0517 50243 MSWTIFE</u>	20,400	0	20,400	4,000.58	.00	16,399.42	19.6%
<u>0517 50331 OPRTNG SPL</u>	11,550	0	11,550	400.00	.00	11,150.00	3.5%
TOTAL STATE RECYCLING	0	0	0	-7,179.47	19.80	7,159.67	100.0%
TOTAL RECYCLE	0	0	0	-7,179.47	19.80	7,159.67	100.0%
TOTAL REVENUES	-54,219	0	-54,219	-15,788.35	.00	-38,430.65	
TOTAL EXPENSES	54,219	0	54,219	8,608.88	19.80	45,590.32	

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ACCOUNTS FOR: 0518	HISTORICAL RECORDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0518 RI HISTORICAL RECORD PRES								
<u>0518 49035</u>	<u>MISC RV</u>	0	0	0	-7,585.60	.00	7,585.60	100.0%
<u>0518 50252</u>	<u>GRANT EXP</u>	0	0	0	.00	254.25	-254.25	100.0%*
TOTAL RI HISTORICAL RECORD PRES		0	0	0	-7,585.60	254.25	7,331.35	100.0%
TOTAL HISTORICAL RECORDS		0	0	0	-7,585.60	254.25	7,331.35	100.0%
TOTAL REVENUES		0	0	0	-7,585.60	.00	7,585.60	
TOTAL EXPENSES		0	0	0	.00	254.25	-254.25	

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ACCOUNTS FOR: 0809	RI	EMA	MEDS	GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>											
0809 RI EMA MEDS GRANT											
<hr/>											
0809	49100	STATE	REV		0	0	0	-3,350.00	.00	3,350.00	100.0%
TOTAL RI EMA MEDS GRANT					0	0	0	-3,350.00	.00	3,350.00	100.0%
TOTAL RI EMA MEDS GRANT					0	0	0	-3,350.00	.00	3,350.00	100.0%
TOTAL REVENUES					0	0	0	-3,350.00	.00	3,350.00	

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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	-245,280.88	.00	245,280.88	100.0%
<u>0826 50252</u>	<u>GRANT EXP</u>	0	0	0	245,642.94	29,335.83	-274,978.77	100.0%*
TOTAL GRANT MISC		0	0	0	362.06	29,335.83	-29,697.89	100.0%
TOTAL GRANT MISC		0	0	0	362.06	29,335.83	-29,697.89	100.0%
TOTAL REVENUES		0	0	0	-245,280.88	.00	245,280.88	
TOTAL EXPENSES		0	0	0	245,642.94	29,335.83	-274,978.77	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-5,867,155	80,000	-5,787,155	-14,269,090.24	4,509,091.78	3,972,843.46	168.6%

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