

## 2016 2nd QTR Financial Report Full

Town Of Garfield  
MCAG #: 0808

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### 001 Current Expense

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 00 00 Current Expense Beginning Balance	83,000.00	84,688.34	(1,688.34)	102.0%
<b>308 Beginning Balances</b>	<b>83,000.00</b>	<b>84,688.34</b>	<b>(1,688.34)</b>	<b>102.0%</b>

### 310 Taxes

311 10 00 00 CE Real & Personal Property	60,000.00	38,999.19	21,000.81	65.0%
313 11 00 00 Sales & Use	23,000.00	11,224.29	11,775.71	48.8%
313 11 00 01 Local Sales Tax	0.00	0.00	0.00	0.0%
313 71 00 00 Local Criminal Justice Tax	7,200.00	3,967.10	3,232.90	55.1%
316 41 00 00 Electricity Utility Tax	25,000.00	14,657.67	10,342.33	58.6%
316 44 00 00 Water Utility Tax	6,500.00	2,992.55	3,507.45	46.0%
316 45 00 00 Sewer Utility Tax	7,800.00	4,178.42	3,621.58	53.6%
316 47 00 00 Garbage Utility Tax	5,900.00	3,254.56	2,645.44	55.2%
316 48 00 00 Telephone Utility Tax	8,000.00	5,159.16	2,840.84	64.5%
<b>310 Taxes</b>	<b>143,400.00</b>	<b>84,432.94</b>	<b>58,967.06</b>	<b>58.9%</b>

### 320 Licenses & Permits

322 10 00 00 Building Permit	800.00	928.35	(128.35)	116.0%
322 10 00 01 Building Permit - MH Installation	0.00	0.00	0.00	0.0%
322 30 00 00 Animal License Fee	240.00	135.00	105.00	56.3%
322 90 00 00 Conditional Use/Variance	50.00	0.00	50.00	0.0%
322 90 01 00 Concealed Pistol License	100.00	0.00	100.00	0.0%
<b>320 Licenses &amp; Permits</b>	<b>1,190.00</b>	<b>1,063.35</b>	<b>126.65</b>	<b>89.4%</b>

### 330 State Generated Revenues

336 00 71 00 Multimodal Transportation	0.00	405.89	(405.89)	0.0%
336 00 98 00 City Assistance	12,000.00	10,447.19	1,552.81	87.1%
336 06 21 00 Criminal Justice Low Population	1,000.00	500.00	500.00	50.0%
336 06 26 00 Criminal Justice - Special Programs	500.00	292.32	207.68	58.5%
336 06 51 00 DUI Cities	100.00	46.52	53.48	46.5%
336 06 94 00 Liquor/Beer Excise Tax	1,400.00	1,419.91	(19.91)	101.4%
336 06 95 00 Liquor Control Board Profits Tax	4,200.00	2,564.88	1,635.12	61.1%
337 00 01 00 Intergov Refund - GFD#3	0.00	0.00	0.00	0.0%
347 00 76 00 Intergovernmental Service - Pool	0.00	0.00	0.00	0.0%
<b>330 State Generated Revenues</b>	<b>19,200.00</b>	<b>15,676.71</b>	<b>3,523.29</b>	<b>81.6%</b>

### 340 Charges For Services

342 80 00 00 Intergov. Charges - Phones	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 360 Misc Revenues

341 81 00 00 Copies	30.00	40.70	(10.70)	135.7%
361 11 00 00 Investment Interest	650.00	391.63	258.37	60.3%
361 40 00 01 Sales Tax Interest	50.00	8.91	41.09	17.8%
362 40 00 00 Space & Facilities Rental	100.00	100.00	0.00	100.0%
367 11 00 00 Donations	0.00	20.00	(20.00)	0.0%
369 91 00 00 Miscellaneous Revenues	0.00	550.00	(550.00)	0.0%

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001 Current Expense Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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### 360 Misc Revenues

360 Misc Revenues	830.00	1,111.24	(281.24)	133.9%
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### 380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	41.25	28.75	58.9%
386 00 00 02 Agency Deposits	250.00	0.00	250.00	0.0%
389 00 00 00 Miscellaneous Non-revenues	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>320.00</b>	<b>41.25</b>	<b>278.75</b>	<b>12.9%</b>

### 397 Interfund Transfers

397 00 00 10 Interfund Transfer From CE Reserve	3,000.00	0.00	3,000.00	0.0%
<b>397 Interfund Transfers</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>250,940.00</b>	<b>187,013.83</b>	<b>63,926.17</b>	<b>74.5%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 511 Legislative

511 30 10 10 Advertising	1,000.00	50.00	950.00	5.0%
511 30 41 00 Publication Fees	500.00	0.00	500.00	0.0%
511 60 10 00 Salaries & Wages-Council	3,000.00	300.00	2,700.00	10.0%
511 60 20 00 Legislative - Pers Bens	350.00	22.96	327.04	6.6%
511 60 30 00 Legislative - Insurance	4,100.00	4,067.76	32.24	99.2%
511 60 47 10 Legislative - Electricity	525.00	564.89	(39.89)	107.6%
514 40 51 00 Election Costs	1,225.00	0.00	1,225.00	0.0%
514 90 51 00 Voter Registration Costs	1,400.00	1,005.57	394.43	71.8%
<b>511 Legislative</b>	<b>12,100.00</b>	<b>6,011.18</b>	<b>6,088.82</b>	<b>49.7%</b>

### 512 Judicial

512 50 51 00 Court Services - Contracted	2,275.00	0.00	2,275.00	0.0%
<b>512 Judicial</b>	<b>2,275.00</b>	<b>0.00</b>	<b>2,275.00</b>	<b>0.0%</b>

### 513 Executive

513 10 10 00 Salaries & Wages-Mayor	900.00	225.00	675.00	25.0%
513 10 20 00 Personnel Benefits	76.00	17.21	58.79	22.6%
<b>513 Executive</b>	<b>976.00</b>	<b>242.21</b>	<b>733.79</b>	<b>24.8%</b>

### 514 Finance

514 20 10 00 Salaries & Wages-Financial	21,725.00	10,947.00	10,778.00	50.4%
514 20 20 00 Personnel Benefits	9,880.00	4,181.51	5,698.49	42.3%
514 20 31 00 Financial - Office & Operating Supplies	1,500.00	618.75	881.25	41.3%
514 20 41 00 Financial - Pro Services	450.00	359.90	90.10	80.0%
514 20 42 00 Financial - Communications	650.00	375.61	274.39	57.8%
514 20 42 01 Financial & Record Services - Postage	25.00	0.00	25.00	0.0%
514 20 43 00 Financial - Travel	200.00	0.00	200.00	0.0%
514 20 46 00 Financial - Insurance	1,975.00	1,914.24	60.76	96.9%

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<b>514 Finance</b>				
514 20 47 00 Financial- Electricity	1,600.00	512.68	1,087.32	32.0%
514 20 49 00 Financial - Miscellaneous	500.00	161.00	339.00	32.2%
514 20 49 01 Education/Meetings	750.00	608.60	141.40	81.1%
514 20 53 00 Financial - Excise Tax	450.00	255.92	194.08	56.9%
514 23 41 00 Audit Fees - State	3,425.00	0.00	3,425.00	0.0%
514 90 49 00 Financial & Record Services - Miscellaneous	50.00	0.00	50.00	0.0%
514 Finance	43,180.00	19,935.21	23,244.79	46.2%
<b>515 Legal Services</b>				
515 30 41 00 Legal Services	4,800.00	2,400.00	2,400.00	50.0%
515 Legal Services	4,800.00	2,400.00	2,400.00	50.0%
<b>518 Central Services</b>				
518 20 40 01 Central Services - Other Services And Charges	0.00	3,933.53	(3,933.53)	0.0%
518 Central Services	0.00	3,933.53	(3,933.53)	0.0%
<b>519 General Government Services</b>				
511 60 49 01 Annual Dues	350.00	106.72	243.28	30.5%
519 General Government Services	350.00	106.72	243.28	30.5%
<b>522 Fire Control</b>				
522 10 10 00 Fire Chief - Salary	1,036.00	516.42	519.58	49.8%
522 10 10 01 JFB Secretary - Salary	732.00	304.75	427.25	41.6%
522 10 20 00 Fire Chief - Personnel Benefits	164.00	64.61	99.39	39.4%
522 10 20 01 JFB Secretary- Personnel Benefits	120.00	32.58	87.42	27.2%
522 10 41 00 Medical Exams	160.00	0.00	160.00	0.0%
522 10 42 00 Postage	36.00	25.00	11.00	69.4%
522 10 43 00 Fire Control - Travel	0.00	0.00	0.00	0.0%
522 10 46 00 Prop/Liab Insurance	0.00	1,914.24	(1,914.24)	0.0%
522 20 10 01 Firefighter Salary	1,348.00	0.00	1,348.00	0.0%
522 20 20 01 Firefighter - Personnel Benefits	200.00	319.24	(119.24)	159.6%
522 20 20 02 Insurance - Firefighters	400.00	0.00	400.00	0.0%
522 20 20 03 Pension - Firefighters	400.00	86.12	313.88	21.5%
522 20 31 00 Fire Dept. Supplies	3,800.00	3,461.81	338.19	91.1%
522 20 32 00 Fire Control - Fuel Consumed	240.00	13.40	226.60	5.6%
522 20 35 00 FD Small Equipment	1,200.00	0.00	1,200.00	0.0%
522 20 48 00 Fire Control - Repairs & Maintenance	400.00	0.00	400.00	0.0%
522 30 48 00 Equipment Maintenance & Repair	1,400.00	0.00	1,400.00	0.0%
522 45 49 01 Training	772.00	0.00	772.00	0.0%
522 50 47 00 Fire Facility - Electricity	840.00	407.48	432.52	48.5%
522 Fire Control	13,248.00	7,145.65	6,102.35	53.9%
<b>524 Protective Inspections</b>				
524 20 31 00 Supplies	200.00	0.00	200.00	0.0%
524 20 41 00 Building Inspector - Contracted Fees	1,000.00	774.32	225.68	77.4%

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### 001 Current Expense

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>524 Protective Inspections</b>				
524 20 42 00 Building Inspector - Comm	240.00	120.00	120.00	50.0%
524 Protective Inspections	1,440.00	894.32	545.68	62.1%
<b>528 Comm/Alarms/Dispatch</b>				
521 20 42 00 PD Communications	850.00	424.80	425.20	50.0%
522 20 42 01 FD Communications	650.00	71.59	578.41	11.0%
522 20 42 02 Electricity - Sirens	150.00	360.18	(210.18)	240.1%
528 Comm/Alarms/Dispatch	1,650.00	856.57	793.43	51.9%
<b>539 Other Environment Services</b>				
554 30 10 01 Dog Control Supplies	80.00	0.00	80.00	0.0%
539 Other Environment Services	80.00	0.00	80.00	0.0%
<b>558 Planning &amp; Community Devel</b>				
558 60 31 00 Planning Commission Supplies	40.00	0.00	40.00	0.0%
558 60 41 00 Planning And Community Development - Professional Services	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	40.00	0.00	40.00	0.0%
<b>566 Substance Abuse</b>				
566 00 41 00 Alcoholism Program	350.00	0.00	350.00	0.0%
566 Substance Abuse	350.00	0.00	350.00	0.0%
<b>576 Park Facilities</b>				
576 20 10 00 Pool Salary & Wages	1,200.00	969.44	230.56	80.8%
576 20 20 00 Pool Personnel Benefits	600.00	399.35	200.65	66.6%
576 80 10 00 Park Maintenance Wages	2,546.00	2,000.53	545.47	78.6%
576 80 20 00 Park Maintenance Benefits	1,100.00	677.46	422.54	61.6%
576 80 31 01 Supplies	1,000.00	315.98	684.02	31.6%
576 80 32 00 Park Facilities - Fuel	500.00	156.63	343.37	31.3%
576 80 35 00 Park Small Tools & Equipment	500.00	0.00	500.00	0.0%
576 80 41 00 Contracted Services	4,100.00	0.00	4,100.00	0.0%
576 80 46 00 Insurance	890.00	957.12	(67.12)	107.5%
576 80 47 00 Utilities	825.00	418.47	406.53	50.7%
576 80 48 01 Park Main/Repair Vehicle	650.00	254.67	395.33	39.2%
576 80 48 02 Park Main/Repair General	1,000.00	0.00	1,000.00	0.0%
576 80 49 00 Training	750.00	575.81	174.19	76.8%
576 Park Facilities	15,661.00	6,725.46	8,935.54	42.9%
<b>580 Non Expenditures</b>				
586 00 00 02 Agency Deposits	350.00	9.00	341.00	2.6%
589 00 00 01 Misc. Non-expenditures	300.00	0.00	300.00	0.0%
580 Non Expenditures	650.00	9.00	641.00	1.4%

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001 Current Expense

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 14 64 01 Office Equipment	1,000.00	0.00	1,000.00	0.0%
594 14 64 02 Office Furniture	1,000.00	0.00	1,000.00	0.0%
594 22 64 00 Capital Expenditures	400.00	0.00	400.00	0.0%
594 76 64 00 Park Equipment And Landscaping	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
597 00 00 00 Interfund Transfer - Equipment Cap Projects	2,000.00	0.00	2,000.00	0.0%
597 00 00 01 Interfund Transer - Police Cap Projects	1,000.00	0.00	1,000.00	0.0%
597 00 00 02 Interfund Transfer - Fire Cap Projects	3,000.00	0.00	3,000.00	0.0%
597 00 00 03 Transfer To Current Expense Reserve	11,000.00	0.00	11,000.00	0.0%
<b>597 Interfund Transfers</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.0%</b>
<b>598 Other Expend Intergovt Payments</b>				
521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	75,727.00	37,881.06	37,845.94	50.0%
<b>598 Other Expend Intergovt Payments</b>	<b>75,727.00</b>	<b>37,881.06</b>	<b>37,845.94</b>	<b>50.0%</b>
<b>999 Ending Balance</b>				
508 80 00 00 CE Ending Balance	59,013.00	0.00	59,013.00	0.0%
<b>999 Ending Balance</b>	<b>59,013.00</b>	<b>0.00</b>	<b>59,013.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>250,940.00</b>	<b>86,140.91</b>	<b>164,799.09</b>	<b>34.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>100,872.92</b>		

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002 Current Expense Reserve Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 01 CE Reserve Beginning Balance	62,000.00	62,132.33	(132.33)	100.2%
308 Beginning Balances	62,000.00	62,132.33	(132.33)	100.2%

360 Misc Revenues

361 11 00 17 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 02 Interfund Transfer From Current Expense	11,000.00	0.00	11,000.00	0.0%
397 Interfund Transfers	11,000.00	0.00	11,000.00	0.0%

<b>Fund Revenues:</b>	<b>73,000.00</b>	<b>62,132.33</b>	<b>10,867.67</b>	<b>85.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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597 Interfund Transfers

597 00 00 16 Interfund Transfer To Current Expense	3,000.00	0.00	3,000.00	0.0%
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%

999 Ending Balance

508 10 00 02 CE Reserve Ending Balance	70,000.00	0.00	70,000.00	0.0%
999 Ending Balance	70,000.00	0.00	70,000.00	0.0%

<b>Fund Expenditures:</b>	<b>73,000.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>62,132.33</b>		
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101 City Street Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 00 02 City Street Beginning Balance	54,000.00	58,809.04	(4,809.04)	108.9%
<b>308 Beginning Balances</b>	<b>54,000.00</b>	<b>58,809.04</b>	<b>(4,809.04)</b>	<b>108.9%</b>

### 310 Taxes

311 10 00 01 Street Real/Personal Property Tax	60,000.00	36,580.61	23,419.39	61.0%
<b>310 Taxes</b>	<b>60,000.00</b>	<b>36,580.61</b>	<b>23,419.39</b>	<b>61.0%</b>

### 330 State Generated Revenues

334 03 11 01 DOE - Soil Remediation	0.00	0.00	0.00	0.0%
334 03 80 02 TIB Overlay	0.00	0.00	0.00	0.0%
334 03 80 03 Sidewalks '08	0.00	0.00	0.00	0.0%
334 03 80 04 TIB Sealcoat	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel Tax	10,000.00	6,152.38	3,847.62	61.5%
<b>330 State Generated Revenues</b>	<b>10,000.00</b>	<b>6,152.38</b>	<b>3,847.62</b>	<b>61.5%</b>

### 360 Misc Revenues

361 11 00 03 Investment Interest	150.00	159.17	(9.17)	106.1%
367 00 10 11 AWC Grant	0.00	0.00	0.00	0.0%
367 19 00 01 Donation 2nd Street - School	0.00	0.00	0.00	0.0%
369 90 01 01 Misc Rev	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>150.00</b>	<b>159.17</b>	<b>(9.17)</b>	<b>106.1%</b>

### 397 Interfund Transfers

397 00 00 09 Interfund Transfer From Street Resv 102	1,000.00	0.00	1,000.00	0.0%
<b>397 Interfund Transfers</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>125,150.00</b>	<b>101,701.20</b>	<b>23,448.80</b>	<b>81.3%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 542 Streets - Maintenance

542 30 10 00 Salaries & Wages	22,490.00	10,116.47	12,373.53	45.0%
542 30 20 00 Personnel Benefits	9,900.00	4,167.92	5,732.08	42.1%
542 30 31 00 Gravel, Hot & Cold Mix	2,800.00	720.16	2,079.84	25.7%
542 30 31 01 Street Supplies-Office	450.00	0.00	450.00	0.0%
542 30 31 03 Street Supplies-Operating	1,000.00	526.57	473.43	52.7%
542 30 32 00 Street Truck Fuel	1,800.00	424.11	1,375.89	23.6%
542 30 35 00 Road And Street Main - Small Tools/Equipment	1,000.00	0.00	1,000.00	0.0%
542 30 42 00 Road And Street Maintenance - Postage	0.00	0.00	0.00	0.0%
542 30 43 00 Road And Street Maintenance - Travel	0.00	0.00	0.00	0.0%
542 30 45 00 Streets - Operate Rentals & Leases	700.00	0.00	700.00	0.0%
542 30 47 00 Shop Utilities	100.00	0.00	100.00	0.0%
542 30 48 01 Streets - Vehicle R&M	2,000.00	346.53	1,653.47	17.3%
542 30 48 02 Streets - General R&M	1,200.00	72.84	1,127.16	6.1%
542 30 48 03 Street Main - Oiling	4,000.00	0.00	4,000.00	0.0%

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### 101 City Street Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>542 Streets - Maintenance</b>				
542 30 49 01 Misc - Training	700.00	0.00	700.00	0.0%
542 30 53 00 Excise Taxes & Operating Assessments	0.00	0.00	0.00	0.0%
542 40 10 00 Storm Drains - Labor	0.00	0.00	0.00	0.0%
542 40 20 00 Storm Drains - Benefits	0.00	0.00	0.00	0.0%
542 40 31 00 Storm Drains - Supplies	0.00	0.00	0.00	0.0%
542 61 40 00 Sidewalks	0.00	0.00	0.00	0.0%
542 63 47 00 Street Lights - Electricity	16,430.00	7,257.90	9,172.10	44.2%
542 64 31 00 Traffic Control Devices	1,000.00	0.00	1,000.00	0.0%
542 66 10 00 Snow & Ice Control - Salaries & Wages	2,000.00	0.00	2,000.00	0.0%
542 66 20 00 Snow & Ice Control - Benefits	375.00	0.00	375.00	0.0%
542 66 32 00 Snow & Ice Control - Fuel	0.00	0.00	0.00	0.0%
<b>542 Streets - Maintenance</b>	<b>67,945.00</b>	<b>23,632.50</b>	<b>44,312.50</b>	<b>34.8%</b>
<b>543 Streets Admin &amp; Overhead</b>				
543 10 41 01 Road & Street Administration & Overhead - Professional Services Audit	1,150.00	0.00	1,150.00	0.0%
543 30 41 00 Pro Services - D&A	100.00	0.00	100.00	0.0%
543 30 41 01 Street - Pro Services	750.00	293.25	456.75	39.1%
543 30 42 00 Road & Street Administration & Overhead - Communications	250.00	44.34	205.66	17.7%
543 30 46 00 Street Insurance Premium	1,400.00	1,196.40	203.60	85.5%
<b>543 Streets Admin &amp; Overhead</b>	<b>3,650.00</b>	<b>1,533.99</b>	<b>2,116.01</b>	<b>42.0%</b>
<b>594 Capital Expenditures</b>				
594 44 64 00 Cap Expend - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 47 10 10 Capital Expend - Soil Remediation	0.00	0.00	0.00	0.0%
595 30 41 01 Roadway Engineer - Overlay	0.00	0.00	0.00	0.0%
595 30 63 01 Roadway Construct - Overlay	0.00	0.00	0.00	0.0%
595 30 63 02 Roadway -Sealcoat	0.00	0.00	0.00	0.0%
595 61 41 00 Sidewalk Project	0.00	0.00	0.00	0.0%
595 61 41 10 Sidewalk Engineering	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
597 00 00 18 Interfund Transfer Out - Street Reserve	2,000.00	0.00	2,000.00	0.0%
<b>597 Interfund Transfers</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>				
508 10 00 01 Street Ending Balance	51,555.00	0.00	51,555.00	0.0%
<b>999 Ending Balance</b>	<b>51,555.00</b>	<b>0.00</b>	<b>51,555.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>125,150.00</b>	<b>25,166.49</b>	<b>99,983.51</b>	<b>20.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>76,534.71</b>		

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102 City Street Reserve Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 00 04 City Street Resv Beginng Balance	37,500.00	37,584.82	(84.82)	100.2%
308 Beginning Balances	37,500.00	37,584.82	(84.82)	100.2%

### 310 Taxes

311 10 00 06 Real & Personal Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

### 360 Misc Revenues

361 11 00 04 Investment Interest	130.00	102.25	27.75	78.7%
360 Misc Revenues	130.00	102.25	27.75	78.7%

### 397 Interfund Transfers

397 00 00 12 Interfund Transfer In From Streets	2,000.00	0.00	2,000.00	0.0%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%

<b>Fund Revenues:</b>	<b>39,630.00</b>	<b>37,687.07</b>	<b>1,942.93</b>	<b>95.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 594 Capital Expenditures

594 44 64 01 Cap Expend - St Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

### 597 Interfund Transfers

597 00 00 15 Interfund Transfer Out To Street 101	1,000.00	0.00	1,000.00	0.0%
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%

### 999 Ending Balance

508 10 00 04 City Street Resv Ending Balance	38,630.00	0.00	38,630.00	0.0%
999 Ending Balance	38,630.00	0.00	38,630.00	0.0%

<b>Fund Expenditures:</b>	<b>39,630.00</b>	<b>0.00</b>	<b>39,630.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>37,687.07</b>		
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### 304 Capital Facilities Project Fund

Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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#### 308 Beginning Balances

308 10 00 06 Cap Facilities Project Beg Balance Reserved	25,600.00	25,670.89	(70.89)	100.3%
308 Beginning Balances	25,600.00	25,670.89	(70.89)	100.3%

#### 310 Taxes

318 34 00 00 Real Estate Excise Taxes	1,500.00	0.00	1,500.00	0.0%
310 Taxes	1,500.00	0.00	1,500.00	0.0%

#### 360 Misc Revenues

361 11 00 06 Investment Interest	100.00	69.84	30.16	69.8%
360 Misc Revenues	100.00	69.84	30.16	69.8%

<b>Fund Revenues:</b>	<b>27,200.00</b>	<b>25,740.73</b>	<b>1,459.27</b>	<b>94.6%</b>
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	Amt Budgeted	Expenditures	Remaining	
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#### 594 Capital Expenditures

594 22 62 02 Capital Expenditures - Buildings & Structures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

#### 999 Ending Balance

508 10 00 06 Cap Facilities Project End Balance Reserve	27,200.00	0.00	27,200.00	0.0%
999 Ending Balance	27,200.00	0.00	27,200.00	0.0%

<b>Fund Expenditures:</b>	<b>27,200.00</b>	<b>0.00</b>	<b>27,200.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>25,740.73</b>		
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310 Fire Capital Projects Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 07 Fire Cap Projects Begin Balance Unreserved	23,300.00	23,313.89	(13.89)	100.1%
308 Beginning Balances	23,300.00	23,313.89	(13.89)	100.1%

360 Misc Revenues

361 11 00 31 Investment Interest	75.00	63.42	11.58	84.6%
360 Misc Revenues	75.00	63.42	11.58	84.6%

397 Interfund Transfers

397 00 00 00 Interfund Transfer - Current Expense	3,000.00	0.00	3,000.00	0.0%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%

<b>Fund Revenues:</b>	<b>26,375.00</b>	<b>23,377.31</b>	<b>2,997.69</b>	<b>88.6%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 22 64 01 Capital Expenditure	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 07 Fire Cap Projects End Balance Unreserved	26,375.00	0.00	26,375.00	0.0%
999 Ending Balance	26,375.00	0.00	26,375.00	0.0%

<b>Fund Expenditures:</b>	<b>26,375.00</b>	<b>0.00</b>	<b>26,375.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>23,377.31</b>		
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311 Police Capital Projects Fund Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 08 Police Cap Projects Begin Balance Unreserved	21,700.00	21,763.11	(63.11)	100.3%
308 Beginning Balances	21,700.00	21,763.11	(63.11)	100.3%

360 Misc Revenues

361 11 00 34 Investment Interest	75.00	59.22	15.78	79.0%
360 Misc Revenues	75.00	59.22	15.78	79.0%

397 Interfund Transfers

397 00 00 01 Interfund Transfer - Current Expense	1,000.00	0.00	1,000.00	0.0%
397 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%

<b>Fund Revenues:</b>	<b>22,775.00</b>	<b>21,822.33</b>	<b>952.67</b>	<b>95.8%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 21 64 01 Police Capital - Capital Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 08 Police Capital Projects End Balance Unreserved	22,775.00	0.00	22,775.00	0.0%
999 Ending Balance	22,775.00	0.00	22,775.00	0.0%

<b>Fund Expenditures:</b>	<b>22,775.00</b>	<b>0.00</b>	<b>22,775.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>21,822.33</b>		
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### 312 Equipment Capital Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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#### 308 Beginning Balances

308 10 00 09 Equipment Capital Begin Balance	45,000.00	45,025.83	(25.83)	100.1%
308 Beginning Balances	45,000.00	45,025.83	(25.83)	100.1%

#### 360 Misc Revenues

361 11 00 09 Investment Interest	150.00	122.49	27.51	81.7%
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	150.00	122.49	27.51	81.7%

#### 397 Interfund Transfers

397 00 00 03 Interfund Transfer - Current Expense	2,000.00	0.00	2,000.00	0.0%
397 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%

<b>Fund Revenues:</b>	<b>47,150.00</b>	<b>45,148.32</b>	<b>2,001.68</b>	<b>95.8%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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#### 594 Capital Expenditures

594 42 64 00 Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

#### 999 Ending Balance

508 10 00 09 Equipment Capital End Balance Unreserved	47,150.00	0.00	47,150.00	0.0%
999 Ending Balance	47,150.00	0.00	47,150.00	0.0%

<b>Fund Expenditures:</b>	<b>47,150.00</b>	<b>0.00</b>	<b>47,150.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>45,148.32</b>		
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### 401 Water Fund

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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#### 308 Beginning Balances

308 80 00 03 W/S/G Beginning Balance	43,000.00	47,361.76	(4,361.76)	110.1%
<b>308 Beginning Balances</b>	<b>43,000.00</b>	<b>47,361.76</b>	<b>(4,361.76)</b>	<b>110.1%</b>

#### 330 State Generated Revenues

334 03 10 00 Recycle Grant	0.00	0.00	0.00	0.0%
<b>330 State Generated Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

#### 340 Charges For Services

343 40 00 00 Water Sales	91,000.00	40,939.64	50,060.36	45.0%
343 40 00 01 Water Sales - Combined Reserve	17,200.00	8,424.34	8,775.66	49.0%
343 40 00 99 Water Service - Invoiced To Customers	0.00	0.00	0.00	0.0%
343 50 00 00 Sewer Sales	129,500.00	64,061.07	65,438.93	49.5%
343 50 00 01 Sewer Sales - Combined Reserve	12,500.00	6,104.89	6,395.11	48.8%
343 50 00 99 Sewer Service - Invoiced To Customers	0.00	24.50	(24.50)	0.0%
343 70 00 00 Garbage Fees	100,600.00	51,988.18	48,611.82	51.7%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	2,753.42	2,846.58	49.2%
343 81 00 00 Late Charges	5,000.00	2,850.00	2,150.00	57.0%
<b>340 Charges For Services</b>	<b>361,400.00</b>	<b>177,146.04</b>	<b>184,253.96</b>	<b>49.0%</b>

#### 360 Misc Revenues

361 11 00 02 Investment Interest	100.00	121.28	(21.28)	121.3%
369 10 00 00 Sale Of Recyclables	350.00	0.00	350.00	0.0%
<b>360 Misc Revenues</b>	<b>450.00</b>	<b>121.28</b>	<b>328.72</b>	<b>27.0%</b>

#### 380 Non Revenues

379 34 00 00 New Water Serv Hook Up	0.00	0.00	0.00	0.0%
379 35 00 00 New Sewer Serv Hook Up	0.00	0.00	0.00	0.0%
389 00 00 01 Miscellaneous Revenues - Water	50.00	0.00	50.00	0.0%
<b>380 Non Revenues</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.0%</b>

#### 397 Interfund Transfers

397 40 00 00 Interfund Transfer Util Resv - Water	5,000.00	0.00	5,000.00	0.0%
397 50 00 04 Transfer From 410	10,000.00	0.00	10,000.00	0.0%
397 50 00 05 Transfer From 412	0.00	0.00	0.00	0.0%
397 70 00 00 Transfer In From 412	3,000.00	0.00	3,000.00	0.0%
397 70 00 01 Transfer From 410	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>422,900.00</b>	<b>224,629.08</b>	<b>198,270.92</b>	<b>53.1%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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#### 534 Water Utilities

534 10 10 00 Water - CT Salary	7,525.00	3,721.88	3,803.12	49.5%
534 10 20 00 Water - CT Pers Bens	3,400.00	1,413.13	1,986.87	41.6%

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### 401 Water Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>534 Water Utilities</b>				
534 10 31 00	Water Supplies-Office	700.00	674.84	25.16 96.4%
534 10 41 00	Water Pro Services	900.00	866.47	33.53 96.3%
534 10 41 01	Water Audit Fees	2,285.00	0.00	2,285.00 0.0%
534 10 42 00	Water Postage	450.00	175.45	274.55 39.0%
534 10 44 01	Water Permits	750.00	602.80	147.20 80.4%
534 10 44 02	Water Taxes & Assessments	6,000.00	2,223.59	3,776.41 37.1%
534 50 10 00	Water - PW Salary	18,360.00	11,380.96	6,979.04 62.0%
534 50 20 00	Water - PW Pers Bens	8,720.00	4,688.83	4,031.17 53.8%
534 50 31 01	Water Oper Supplies	5,000.00	1,786.14	3,213.86 35.7%
534 50 31 02	Water Chlorine	2,200.00	399.84	1,800.16 18.2%
534 50 32 00	Water Fuel	1,100.00	254.46	845.54 23.1%
534 50 35 00	Water - Small Tools/Equipment	1,000.00	0.00	1,000.00 0.0%
534 50 35 99	Materials For Repairs - Invoiced To Customers	0.00	0.00	0.00 0.0%
534 50 41 00	Water Contracted - Lab Fees	600.00	100.00	500.00 16.7%
534 50 42 00	Water Oper - Communications	350.00	168.61	181.39 48.2%
534 50 43 00	Water Oper - Travel	200.00	0.00	200.00 0.0%
534 50 47 00	Water Utilities	10,000.00	2,734.90	7,265.10 27.3%
534 50 48 01	Water Vehicle R&M	500.00	52.84	447.16 10.6%
534 50 48 02	Water General R&M	1,000.00	0.00	1,000.00 0.0%
534 50 49 00	Water Utilities - Miscellaneous	0.00	0.00	0.00 0.0%
534 50 49 01	Water Training	500.00	0.00	500.00 0.0%
534 90 46 00	Water Insurance	3,600.00	3,589.20	10.80 99.7%
<b>534 Water Utilities</b>		<b>75,140.00</b>	<b>34,833.94</b>	<b>40,306.06 46.4%</b>

### 535 Sewer

535 10 10 00	Sewer - CT Salary	7,525.00	3,721.88	3,803.12 49.5%
535 10 20 00	Sewer - CT Pers Bens	3,455.00	1,413.13	2,041.87 40.9%
535 10 31 00	Sewer Supplies-Office	500.00	828.47	(328.47) 165.7%
535 10 41 00	Sewer Pro Services	11,680.00	1,056.47	10,623.53 9.0%
535 10 41 01	Sewer Audit Fees	2,285.00	0.00	2,285.00 0.0%
535 10 42 00	Sewer Postage	450.00	177.97	272.03 39.5%
535 10 44 01	Sewer Permits	1,750.00	349.24	1,400.76 20.0%
535 10 44 02	Sewer Taxes & Assessments	3,200.00	1,506.10	1,693.90 47.1%
535 50 10 00	Sewer - PW Salary	16,300.00	2,107.77	14,192.23 12.9%
535 50 20 00	Sewer - PW Pers Bens	7,600.00	868.51	6,731.49 11.4%
535 50 31 01	WWTP Oper Supplies	5,500.00	7,198.18	(1,698.18) 130.9%
535 50 31 02	Sewer Oper Supplies	4,500.00	3,742.94	757.06 83.2%
535 50 32 01	Sewer Fuel - Oper	1,000.00	1,494.86	(494.86) 149.5%
535 50 32 02	WWTP Fuel	2,500.00	972.24	1,527.76 38.9%
535 50 35 01	Sewer Oper - Small Tools	500.00	55.12	444.88 11.0%
535 50 35 02	WWTP - Small Tools	500.00	72.32	427.68 14.5%
535 50 35 99	Sewer Materials - Invoiced To Customers	0.00	0.00	0.00 0.0%
535 50 41 00	Sewer Utilities - Professional Services	5,500.00	2,183.00	3,317.00 39.7%
535 50 42 00	WWTP Communications	1,000.00	514.72	485.28 51.5%
535 50 47 01	Sewer Oper Utilities	2,500.00	6,117.45	(3,617.45) 244.7%
535 50 47 02	WWTP Utilities	7,950.00	0.00	7,950.00 0.0%
535 50 48 01	Sewer Main/Repair Vehicle	200.00	123.12	76.88 61.6%
535 50 48 02	Sewer General R&M	800.00	3,320.44	(2,520.44) 415.1%
535 50 48 03	WWTP M&R	5,000.00	12,573.67	(7,573.67) 251.5%
535 50 49 00	Sewer Training	500.00	550.00	(50.00) 110.0%
535 50 49 01	Sewer Utilities - Miscellaneous	0.00	0.00	0.00 0.0%
535 80 49 00	Sewer Utilities - Miscellaneous	0.00	0.00	0.00 0.0%

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401 Water Fund Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>535 Sewer</b>				
535 90 46 00 Insurance	9,195.00	9,092.64	102.36	98.9%
535 90 49 01 Boiler Inspection	100.00	0.00	100.00	0.0%
<b>535 Sewer</b>	<b>101,990.00</b>	<b>60,040.24</b>	<b>41,949.76</b>	<b>58.9%</b>

### 537 Garbage & Solid Waste Utilitys

537 10 10 00 Garbage - CT Salary	7,075.00	3,503.03	3,571.97	49.5%
537 10 20 00 Garbage - CT Pers Bens	3,250.00	1,330.09	1,919.91	40.9%
537 10 31 00 Garbage Supplies-Office	400.00	664.94	(264.94)	166.2%
537 10 41 00 Garbage Pro Services	750.00	1,366.58	(616.58)	182.2%
537 10 41 01 Garbage Audit Fees	2,285.00	0.00	2,285.00	0.0%
537 10 42 00 Garbage Postage	370.00	175.47	194.53	47.4%
537 10 44 01 Garbage Permits	400.00	0.00	400.00	0.0%
537 10 44 02 Garbage Taxes & Assessments	5,200.00	2,283.63	2,916.37	43.9%
537 40 49 00 Garbage - Training	0.00	0.00	0.00	0.0%
537 50 10 00 Garbage - PW Salary	32,900.00	16,017.67	16,882.33	48.7%
537 50 20 00 Garbage - PW Pers Bens	14,925.00	6,599.33	8,325.67	44.2%
537 50 31 00 Recycle Bags	0.00	0.00	0.00	0.0%
537 50 31 01 Garbage - Oper Supplies	700.00	558.71	141.29	79.8%
537 50 32 00 Garage Fuel	5,000.00	1,340.77	3,659.23	26.8%
537 50 35 00 Garbage - Small Tools/Equipment	500.00	0.00	500.00	0.0%
537 50 41 00 Garbage Prof Services	0.00	0.00	0.00	0.0%
537 50 42 00 Garbage Communications	275.00	168.65	106.35	61.3%
537 50 47 00 Garbage Utilities	1,400.00	666.56	733.44	47.6%
537 50 48 01 Garbage Vehicle M&R	1,000.00	106.70	893.30	10.7%
537 50 48 02 Garbage General M&R	500.00	0.00	500.00	0.0%
537 50 49 00 Training	0.00	0.00	0.00	0.0%
537 50 49 01 Garbage Truck Travel	0.00	0.00	0.00	0.0%
537 50 51 00 Contracted Services - Landfill Fees	31,500.00	12,566.18	18,933.82	39.9%
537 50 51 01 Contracted Services - Compost Pile	3,000.00	500.22	2,499.78	16.7%
537 90 46 00 Insurance	1,375.00	1,196.40	178.60	87.0%
<b>537 Garbage &amp; Solid Waste Utilitys</b>	<b>112,805.00</b>	<b>49,044.93</b>	<b>63,760.07</b>	<b>43.5%</b>

### 580 Non Expenditures

589 00 00 02 Misc. Non-expenditures - Water	250.00	0.00	250.00	0.0%
<b>580 Non Expenditures</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>

### 594 Capital Expenditures

594 34 64 00 Cap Expend Water - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 35 64 00 Cap Expend Sewer - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 35 64 02 Cap Expend - WWTP Eq	0.00	0.00	0.00	0.0%
594 37 61 01 Cap Expend- Land Recycle	0.00	0.00	0.00	0.0%
594 37 64 00 Equipment	1,000.00	0.00	1,000.00	0.0%
594 38 64 01 Office Furniture	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>

### 597 Interfund Transfers

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401 Water Fund

Months: 01 To: 06

Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>597 Interfund Transfers</b>				
597 00 00 10 Transfer To Water Loan	21,733.00	0.00	21,733.00	0.0%
597 00 00 59 Transfer To Sewer Loan	51,198.00	25,598.57	25,599.43	50.0%
597 40 00 10 Trans To Util Reserve - Water Sales	14,375.00	7,473.20	6,901.80	52.0%
597 40 00 12 Trans To Util Eqp Resv - Water Sales	2,425.00	951.15	1,473.85	39.2%
597 50 00 10 Trans To Util Reserve - Sewer Sales	10,000.00	4,815.13	5,184.87	48.2%
597 50 00 12 Trans To Util Eqp Resv - Sewer Sales	2,600.00	1,289.76	1,310.24	49.6%
597 70 00 10 Trans To Util Reserve - Garbage Fees	3,000.00	1,529.67	1,470.33	51.0%
597 70 00 12 Trans To Util Eqp Resv - Garbage Fees	2,500.00	1,223.75	1,276.25	49.0%
<b>597 Interfund Transfers</b>	<b>107,831.00</b>	<b>42,881.23</b>	<b>64,949.77</b>	<b>39.8%</b>
<b>999 Ending Balance</b>				
508 80 00 03 Water/Sewer/Garbage Ending Balance	23,884.00	0.00	23,884.00	0.0%
<b>999 Ending Balance</b>	<b>23,884.00</b>	<b>0.00</b>	<b>23,884.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>422,900.00</b>	<b>186,800.34</b>	<b>236,099.66</b>	<b>44.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>37,828.74</b>		

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### 402 Water Loan

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 00 10 Water Loan Beginning Balance	5,900.00	5,909.82	(9.82)	100.2%
308 Beginning Balances	5,900.00	5,909.82	(9.82)	100.2%

### 360 Misc Revenues

361 11 00 10 Investment Interest	22.00	16.09	5.91	73.1%
360 Misc Revenues	22.00	16.09	5.91	73.1%

### 397 Interfund Transfers

397 00 00 05 Transfer From Water Fund	21,733.00	0.00	21,733.00	0.0%
397 Interfund Transfers	21,733.00	0.00	21,733.00	0.0%

<b>Fund Revenues:</b>	<b>27,655.00</b>	<b>5,925.91</b>	<b>21,729.09</b>	<b>21.4%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 580 Non Expenditures

591 34 70 00 Loan Payment - DOH	17,390.00	0.00	17,390.00	0.0%
580 Non Expenditures	17,390.00	0.00	17,390.00	0.0%

### 591 Debt Service

592 34 80 00 Loan Interest	3,500.00	0.00	3,500.00	0.0%
591 Debt Service	3,500.00	0.00	3,500.00	0.0%

### 999 Ending Balance

508 10 00 10 Water Loan Ending Balance	6,765.00	0.00	6,765.00	0.0%
999 Ending Balance	6,765.00	0.00	6,765.00	0.0%

<b>Fund Expenditures:</b>	<b>27,655.00</b>	<b>0.00</b>	<b>27,655.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,925.91</b>		
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403 Sewer Loan Redemption Months: 01 To: 06

	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 80 00 11 Sewer Loan Beginning Balance	238.00	239.00	(1.00)	100.4%
308 Beginning Balances	238.00	239.00	(1.00)	100.4%

### 360 Misc Revenues

361 11 00 11 Investment Interest	0.00	0.65	(0.65)	0.0%
360 Misc Revenues	0.00	0.65	(0.65)	0.0%

### 397 Interfund Transfers

397 00 00 06 Transfer From Sewer Fund	51,198.00	25,598.57	25,599.43	50.0%
397 Interfund Transfers	51,198.00	25,598.57	25,599.43	50.0%

<b>Fund Revenues:</b>	<b>51,436.00</b>	<b>25,838.22</b>	<b>25,597.78</b>	<b>50.2%</b>
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	Amt Budgeted	Expenditures	Remaining	
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### 580 Non Expenditures

591 35 70 00 Loan Payment - DOE	45,950.00	23,228.97	22,721.03	50.6%
580 Non Expenditures	45,950.00	23,228.97	22,721.03	50.6%

### 591 Debt Service

592 35 80 00 Loan Interest	5,260.00	2,369.60	2,890.40	45.0%
591 Debt Service	5,260.00	2,369.60	2,890.40	45.0%

### 999 Ending Balance

508 80 00 11 Sewer Loan Ending Balance	226.00	0.00	226.00	0.0%
999 Ending Balance	226.00	0.00	226.00	0.0%

<b>Fund Expenditures:</b>	<b>51,436.00</b>	<b>25,598.57</b>	<b>25,837.43</b>	<b>49.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>239.65</b>		
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### 410 Utilities Reserve

Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
<b>308 Beginning Balances</b>				
308 10 00 18 Utilities Reserve Begin Balance	65,000.00	66,553.50	(1,553.50)	102.4%
<b>308 Beginning Balances</b>	<b>65,000.00</b>	<b>66,553.50</b>	<b>(1,553.50)</b>	<b>102.4%</b>

### 360 Misc Revenues

361 11 00 18 Investment Interest - Water Resv	350.00	198.65	151.35	56.8%
<b>360 Misc Revenues</b>	<b>350.00</b>	<b>198.65</b>	<b>151.35</b>	<b>56.8%</b>

### 397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	14,000.00	7,473.20	6,526.80	53.4%
397 50 00 10 Trans In - Sewer Sales	10,000.00	4,815.13	5,184.87	48.2%
397 70 00 10 Trans In - Garbage Fees	3,000.00	1,529.67	1,470.33	51.0%
<b>397 Interfund Transfers</b>	<b>27,000.00</b>	<b>13,818.00</b>	<b>13,182.00</b>	<b>51.2%</b>

<b>Fund Revenues:</b>	<b>92,350.00</b>	<b>80,570.15</b>	<b>11,779.85</b>	<b>87.2%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>594 Capital Expenditures</b>				
594 34 64 03 Cap Expend - Water Machinery & Equip	0.00	0.00	0.00	0.0%
594 35 63 00 Capital Expend - Sewer Lines	0.00	0.00	0.00	0.0%
594 35 64 03 Cap Expend - Sewer Machinery & Equip	0.00	0.00	0.00	0.0%
594 37 64 02 Garbage Cap Expend - Machinery & Equip	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 597 Interfund Transfers

597 40 00 00 Transfers-Out - Water	5,000.00	0.00	5,000.00	0.0%
597 50 00 04 Transfer Out To 401	10,000.00	0.00	10,000.00	0.0%
597 70 00 01 Transfer To 401	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>

### 999 Ending Balance

508 10 00 17 Water Reserve Ending Balance	77,350.00	0.00	77,350.00	0.0%
<b>999 Ending Balance</b>	<b>77,350.00</b>	<b>0.00</b>	<b>77,350.00</b>	<b>0.0%</b>

<b>Fund Expenditures:</b>	<b>92,350.00</b>	<b>0.00</b>	<b>92,350.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>80,570.15</b>		
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412 Utilities Equipment Reserve Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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### 308 Beginning Balances

308 10 00 13 Utilities Equipment Resv Begin Balance	54,800.00	56,022.55	(1,222.55)	102.2%
308 Beginning Balances	54,800.00	56,022.55	(1,222.55)	102.2%

### 360 Misc Revenues

361 11 00 13 Investment Interest	290.00	156.80	133.20	54.1%
360 Misc Revenues	290.00	156.80	133.20	54.1%

### 397 Interfund Transfers

397 40 00 12 Trans In - Water Sales	2,000.00	951.15	1,048.85	47.6%
397 50 00 12 Trans In- Sewer Sales	2,600.00	1,289.76	1,310.24	49.6%
397 70 00 12 Trans In - Garbage Fees	2,500.00	1,223.75	1,276.25	49.0%
397 Interfund Transfers	7,100.00	3,464.66	3,635.34	48.8%

<b>Fund Revenues:</b>	<b>62,190.00</b>	<b>59,644.01</b>	<b>2,545.99</b>	<b>95.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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### 594 Capital Expenditures

594 34 64 01 Cap Expend Water - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 35 64 01 Cap Expend Sewer - Machinery & Equipment	10,000.00	0.00	10,000.00	0.0%
594 37 64 01 Cap Expend Garbage - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	10,000.00	0.00	10,000.00	0.0%

### 597 Interfund Transfers

597 50 00 05 Transfer Out To 401	0.00	0.00	0.00	0.0%
597 70 00 00 Transfers-Out - Garbage	3,000.00	0.00	3,000.00	0.0%
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%

### 999 Ending Balance

508 10 00 13 Ending Balance	49,190.00	0.00	49,190.00	0.0%
999 Ending Balance	49,190.00	0.00	49,190.00	0.0%

<b>Fund Expenditures:</b>	<b>62,190.00</b>	<b>0.00</b>	<b>62,190.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>59,644.01</b>		
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413 Sewer Loan Reserve Months: 01 To: 06

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 14 Sewer Loan Reserve Beginning Balance	57,415.00	57,442.03	(27.03)	100.0%
308 Beginning Balances	57,415.00	57,442.03	(27.03)	100.0%

360 Misc Revenues

361 11 00 14 Investment Interest	225.00	156.27	68.73	69.5%
360 Misc Revenues	225.00	156.27	68.73	69.5%

<b>Fund Revenues:</b>	<b>57,640.00</b>	<b>57,598.30</b>	<b>41.70</b>	<b>99.9%</b>
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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999 Ending Balance

508 10 00 14 Sewer Loan Reserve Ending Balance	57,640.00	0.00	57,640.00	0.0%
999 Ending Balance	57,640.00	0.00	57,640.00	0.0%

<b>Fund Expenditures:</b>	<b>57,640.00</b>	<b>0.00</b>	<b>57,640.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>57,598.30</b>		
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### 633 Utility Deposits Fund

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	Amt Budgeted	Revenues	Remaining	
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#### 308 Beginning Balances

308 10 06 33 Utility Deposit Begin Balance	9,635.00	10,362.10	(727.10)	107.5%
308 Beginning Balances	9,635.00	10,362.10	(727.10)	107.5%

#### 360 Misc Revenues

361 11 00 33 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

#### 380 Non Revenues

386 00 00 33 Utility Deposits	2,500.00	1,535.67	964.33	61.4%
386 00 00 34 Roller Cart Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	2,500.00	1,535.67	964.33	61.4%

<b>Fund Revenues:</b>	<b>12,135.00</b>	<b>11,897.77</b>	<b>237.23</b>	<b>98.0%</b>
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	Amt Budgeted	Expenditures	Remaining	
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#### 580 Non Expenditures

586 00 00 33 Refunds - Deposits	3,000.00	860.99	2,139.01	28.7%
580 Non Expenditures	3,000.00	860.99	2,139.01	28.7%

#### 999 Ending Balance

508 80 00 33 Ending Balance	9,135.00	0.00	9,135.00	0.0%
999 Ending Balance	9,135.00	0.00	9,135.00	0.0%

<b>Fund Expenditures:</b>	<b>12,135.00</b>	<b>860.99</b>	<b>11,274.01</b>	<b>7.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>11,036.78</b>		
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	250,940.00	187,013.83	74.5%	250,940.00	86,140.91	34.3%
002 Current Expense Reserve	73,000.00	62,132.33	85.1%	73,000.00	0.00	0.0%
101 City Street Fund	125,150.00	101,701.20	81.3%	125,150.00	25,166.49	20.1%
102 City Street Reserve	39,630.00	37,687.07	95.1%	39,630.00	0.00	0.0%
304 Capital Facilities Project Fund	27,200.00	25,740.73	94.6%	27,200.00	0.00	0.0%
310 Fire Capital Projects Fund	26,375.00	23,377.31	88.6%	26,375.00	0.00	0.0%
311 Police Capital Projects Fund	22,775.00	21,822.33	95.8%	22,775.00	0.00	0.0%
312 Equipment Capital Fund	47,150.00	45,148.32	95.8%	47,150.00	0.00	0.0%
401 Water Fund	422,900.00	224,629.08	53.1%	422,900.00	186,800.34	44.2%
402 Water Loan	27,655.00	5,925.91	21.4%	27,655.00	0.00	0.0%
403 Sewer Loan Redemption	51,436.00	25,838.22	50.2%	51,436.00	25,598.57	49.8%
410 Utilities Reserve	92,350.00	80,570.15	87.2%	92,350.00	0.00	0.0%
412 Utilities Equipment Reserve	62,190.00	59,644.01	95.9%	62,190.00	0.00	0.0%
413 Sewer Loan Reserve	57,640.00	57,598.30	99.9%	57,640.00	0.00	0.0%
633 Utility Deposits Fund	12,135.00	11,897.77	98.0%	12,135.00	860.99	7.1%
	<u>1,338,526.00</u>	<u>970,726.56</u>	<u>72.5%</u>	<u>1,338,526.00</u>	<u>324,567.30</u>	<u>24.2%</u>