

2016 3rd Qtr Financial Report No Beginning & No Ending Balances

Town Of Garfield
MCAG #: 0808

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001 Current Expense

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
310 Taxes				
311 10 00 00 CE Real & Personal Property	60,000.00	41,940.68	18,059.32	69.9%
313 11 00 00 Sales & Use	23,000.00	17,825.16	5,174.84	77.5%
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	6,061.53	1,138.47	84.2%
316 41 00 00 Electricity Utility Tax	25,000.00	19,218.23	5,781.77	76.9%
316 44 00 00 Water Utility Tax	6,500.00	5,176.22	1,323.78	79.6%
316 45 00 00 Sewer Utility Tax	7,800.00	6,256.95	1,543.05	80.2%
316 47 00 00 Garbage Utility Tax	5,900.00	4,884.31	1,015.69	82.8%
316 48 00 00 Telephone Utility Tax	8,000.00	7,796.43	203.57	97.5%
310 Taxes	143,400.00	109,159.51	34,240.49	76.1%

320 Licenses & Permits

322 10 00 00 Building Permit	800.00	1,227.85	(427.85)	153.5%
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	180.00	60.00	75.0%
322 90 00 00 Conditional Use/Variance	50.00	50.00	0.00	100.0%
322 90 01 00 Concealed Pistol License	100.00	0.00	100.00	0.0%
320 Licenses & Permits	1,190.00	1,457.85	(267.85)	122.5%

330 State Generated Revenues

336 00 71 00 Multimodal Transportation	0.00	507.36	(507.36)	0.0%
336 00 98 00 City Assistance	12,000.00	18,675.22	(6,675.22)	155.6%
336 06 21 00 Criminal Justice Low Population	1,000.00	750.00	250.00	75.0%
336 06 26 00 Criminal Justice - Special Programs	500.00	444.95	55.05	89.0%
336 06 51 00 DUI Cities	100.00	69.64	30.36	69.6%
336 06 94 00 Liquor/Beer Excise Tax	1,400.00	2,047.47	(647.47)	146.2%
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%
330 State Generated Revenues	19,200.00	25,059.52	(5,859.52)	130.5%

340 Charges For Services

342 80 00 00 Intergov. Charges - Phones	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

360 Misc Revenues

341 81 00 00 Copies	30.00	42.90	(12.90)	143.0%
361 11 00 00 Investment Interest	650.00	627.11	22.89	96.5%
361 40 00 01 Sales Tax Interest	50.00	13.73	36.27	27.5%
362 40 00 00 Space & Facilities Rental	100.00	166.45	(66.45)	166.5%
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%
360 Misc Revenues	830.00	1,420.19	(590.19)	171.1%

380 Non Revenues

386 00 00 00 State Building Code Surcharges	70.00	50.25	19.75	71.8%
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Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
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%
380 Non Revenues	320.00	50.25	269.75	15.7%

397 Interfund Transfers

Revenues	Amt Budgeted	Revenues	Remaining	
397 00 00 10 Interfund Transfer From CE Reserve	3,000.00	0.00	3,000.00	0.0%
397 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%

Fund Revenues: 167,940.00 137,147.32 30,792.68 81.7%

Expenditures	Amt Budgeted	Expenditures	Remaining	
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511 Legislative

511 30 10 10 Advertising	1,000.00	1,299.63	(299.63)	130.0%
511 30 41 00 Publication Fees	500.00	42.00	458.00	8.4%
511 60 10 00 Salaries & Wages-Council	3,000.00	575.00	2,425.00	19.2%
511 60 20 00 Legislative - Pers Bens	350.00	44.00	306.00	12.6%
511 60 30 00 Legislative - Insurance	4,100.00	4,067.76	32.24	99.2%
511 60 47 10 Legislative - Electricity	525.00	661.15	(136.15)	125.9%
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%
511 Legislative	12,100.00	7,695.11	4,404.89	63.6%

512 Judicial

512 50 51 00 Court Services - Contracted	2,275.00	0.00	2,275.00	0.0%
512 Judicial	2,275.00	0.00	2,275.00	0.0%

513 Executive

513 10 10 00 Salaries & Wages-Mayor	900.00	450.00	450.00	50.0%
513 10 20 00 Personnel Benefits	76.00	34.42	41.58	45.3%
513 Executive	976.00	484.42	491.58	49.6%

514 Finance

514 20 10 00 Salaries & Wages-Financial	21,725.00	16,427.16	5,297.84	75.6%
514 20 20 00 Personnel Benefits	9,880.00	6,289.67	3,590.33	63.7%
514 20 31 00 Financial - Office & Operating Supplies	1,500.00	774.63	725.37	51.6%
514 20 41 00 Financial - Pro Services	450.00	359.90	90.10	80.0%
514 20 42 00 Financial - Communications	650.00	551.49	98.51	84.8%
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%
514 20 47 00 Financial- Electricity	1,600.00	784.75	815.25	49.0%
514 20 49 00 Financial - Miscellaneous	500.00	221.00	279.00	44.2%
514 20 49 01 Education/Meetings	750.00	608.60	141.40	81.1%
514 20 53 00 Financial - Excise Tax	450.00	287.86	162.14	64.0%
514 23 41 00 Audit Fees - State	3,425.00	0.00	3,425.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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514 Finance

514 90 49 00 Financial & Record Services - Miscellaneous	50.00	0.00	50.00	0.0%
514 Finance	43,180.00	28,219.30	14,960.70	65.4%

515 Legal Services

515 30 41 00 Legal Services	4,800.00	12,697.50	(7,897.50)	264.5%
515 Legal Services	4,800.00	12,697.50	(7,897.50)	264.5%

518 Central Services

518 20 40 01 Central Services - Other Services And Charges	0.00	3,985.48	(3,985.48)	0.0%
518 Central Services	0.00	3,985.48	(3,985.48)	0.0%

519 General Government Services

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%

522 Fire Control

522 10 10 00 Fire Chief - Salary	1,036.00	774.63	261.37	74.8%
522 10 10 01 JFB Secretary - Salary	732.00	487.60	244.40	66.6%
522 10 20 00 Fire Chief - Personnel Benefits	164.00	129.22	34.78	78.8%
522 10 20 01 JFB Secretary- Personnel Benefits	120.00	65.16	54.84	54.3%
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	325.24	(125.24)	162.6%
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	4,200.39	(400.39)	110.5%
522 20 32 00 Fire Control - Fuel Consumed	240.00	89.98	150.02	37.5%
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	120.74	279.26	30.2%
522 30 48 00 Equipment Maintenance & Repair	1,400.00	326.71	1,073.29	23.3%
522 45 49 01 Training	772.00	0.00	772.00	0.0%
522 50 47 00 Fire Facility - Electricity	840.00	506.88	333.12	60.3%
522 Fire Control	13,248.00	9,051.91	4,196.09	68.3%

524 Protective Inspections

524 20 31 00 Supplies	200.00	0.00	200.00	0.0%
524 20 41 00 Building Inspector - Contracted Fees	1,000.00	936.51	63.49	93.7%
524 20 42 00 Building Inspector - Comm	240.00	180.00	60.00	75.0%
524 Protective Inspections	1,440.00	1,116.51	323.49	77.5%

528 Comm/Alarms/Dispatch

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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528 Comm/Alarms/Dispatch

521 20 42 00 PD Communications	850.00	694.73	155.27	81.7%
522 20 42 01 FD Communications	650.00	288.01	361.99	44.3%
522 20 42 02 Electricity - Sirens	150.00	360.18	(210.18)	240.1%
528 Comm/Alarms/Dispatch	1,650.00	1,342.92	307.08	81.4%

539 Other Environment Services

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%

558 Planning & Community Devel

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%

566 Substance Abuse

566 00 41 00 Alcoholism Program	350.00	78.34	271.66	22.4%
566 Substance Abuse	350.00	78.34	271.66	22.4%

576 Park Facilities

576 20 10 00 Pool Salary & Wages	1,200.00	1,391.67	(191.67)	116.0%
576 20 20 00 Pool Personnel Benefits	600.00	580.94	19.06	96.8%
576 80 10 00 Park Maintenance Wages	2,546.00	2,955.27	(409.27)	116.1%
576 80 20 00 Park Maintenance Benefits	1,100.00	1,040.31	59.69	94.6%
576 80 31 01 Supplies	1,000.00	648.78	351.22	64.9%
576 80 32 00 Park Facilities - Fuel	500.00	248.20	251.80	49.6%
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	666.69	158.31	80.8%
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	9,319.46	6,341.54	59.5%

580 Non Expenditures

586 00 00 02 Agency Deposits	350.00	27.00	323.00	7.7%
589 00 00 01 Misc. Non-expenditures	300.00	0.00	300.00	0.0%
580 Non Expenditures	650.00	27.00	623.00	4.2%

594 Capital Expenditures

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%

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001 Current Expense		Months: 01 To: 09			
Expenditures	Amt Budgeted	Expenditures	Remaining		
594 Capital Expenditures					
594 Capital Expenditures	2,400.00	0.00	2,400.00	0.0%	
597 Interfund Transfers					
597 00 00 00 Interfund Transfer - Equipment Cap Projects	2,000.00	0.00	2,000.00	0.0%	
597 00 00 01 Interfund Transfer - 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%	
597 Interfund Transfers	17,000.00	0.00	17,000.00	0.0%	
598 Other Expend Intergovt Payments					
521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement	75,727.00	56,821.59	18,905.41	75.0%	
598 Other Expend Intergovt Payments	75,727.00	56,821.59	18,905.41	75.0%	
Fund Expenditures:	191,927.00	130,946.26	60,980.74	68.2%	
Fund Excess/(Deficit):	(23,987.00)	6,201.06			

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002 Current Expense Reserve		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
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%	
Fund Revenues:		11,000.00	0.00	11,000.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
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%	
Fund Expenditures:		3,000.00	0.00	3,000.00	0.0%
Fund Excess/(Deficit):		8,000.00	0.00		

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101 City Street Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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310 Taxes

311 10 00 01 Street Real/Personal Property Tax	60,000.00	39,339.68	20,660.32	65.6%
310 Taxes	60,000.00	39,339.68	20,660.32	65.6%

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	9,420.81	579.19	94.2%
330 State Generated Revenues	10,000.00	9,420.81	579.19	94.2%

360 Misc Revenues

361 11 00 03 Investment Interest	150.00	268.24	(118.24)	178.8%
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%
360 Misc Revenues	150.00	268.24	(118.24)	178.8%

397 Interfund Transfers

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

Fund Revenues:	71,150.00	49,028.73	22,121.27	68.9%
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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	14,754.31	7,735.69	65.6%
542 30 20 00 Personnel Benefits	9,900.00	6,082.67	3,817.33	61.4%
542 30 31 00 Gravel, Hot & Cold Mix	2,800.00	930.94	1,869.06	33.2%
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	672.37	327.63	67.2%
542 30 32 00 Street Truck Fuel	1,800.00	556.03	1,243.97	30.9%
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	200.00	500.00	28.6%
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	3,939.01	60.99	98.5%
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%

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101 City Street Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 63 47 00 Street Lights - Electricity	16,430.00	11,559.30	4,870.70	70.4%
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%
542 Streets - Maintenance	67,945.00	39,114.00	28,831.00	57.6%
543 Streets Admin & Overhead				
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	26.00	74.00	26.0%
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%
543 Streets Admin & Overhead	3,650.00	1,559.99	2,090.01	42.7%
594 Capital Expenditures				
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%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 18 Interfund Transfer Out - Street Reserve	2,000.00	0.00	2,000.00	0.0%
597 Interfund Transfers	2,000.00	0.00	2,000.00	0.0%
Fund Expenditures:	73,595.00	40,673.99	32,921.01	55.3%
Fund Excess/(Deficit):	(2,445.00)	8,354.74		

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102 City Street Reserve		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
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	159.63	(29.63)	122.8%	
360 Misc Revenues	130.00	159.63	(29.63)	122.8%	
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%	
Fund Revenues:	2,130.00	159.63	1,970.37	7.5%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
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%	
Fund Expenditures:	1,000.00	0.00	1,000.00	0.0%	
Fund Excess/(Deficit):	1,130.00	159.63			

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304 Capital Facilities Project Fund

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Revenues	Amt Budgeted	Revenues	Remaining	
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	109.03	(9.03)	109.0%
360 Misc Revenues	100.00	109.03	(9.03)	109.0%

Fund Revenues:	1,600.00	109.03	1,490.97	6.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	1,600.00	109.03		
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310 Fire Capital Projects Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 00 31 Investment Interest	75.00	99.03	(24.03)	132.0%
360 Misc Revenues	75.00	99.03	(24.03)	132.0%
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%
Fund Revenues:	3,075.00	99.03	2,975.97	3.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	3,075.00	99.03		

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311 Police Capital Projects Fund		Months: 01 To: 09		
Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 00 34 Investment Interest	75.00	92.45	(17.45)	123.3%
360 Misc Revenues	75.00	92.45	(17.45)	123.3%
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%
Fund Revenues:	1,075.00	92.45	982.55	8.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	1,075.00	92.45		

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312 Equipment Capital Fund		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Misc Revenues					
361 11 00 09 Investment Interest	150.00	191.25	(41.25)	127.5%	
369 90 00 12 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
360 Misc Revenues	150.00	191.25	(41.25)	127.5%	
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%	
Fund Revenues:		2,150.00	191.25	1,958.75	8.9%
Expenditures	Amt Budgeted	Expenditures	Remaining		
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%	
Fund Expenditures:		0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		2,150.00	191.25		

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401 Water Fund Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
330 State Generated Revenues				
334 03 10 00 Recycle Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%

340 Charges For Services

343 40 00 00 Water Sales	91,000.00	72,466.34	18,533.66	79.6%
343 40 00 01 Water Sales - Combined Reserve	17,200.00	13,026.13	4,173.87	75.7%
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	95,917.46	33,582.54	74.1%
343 50 00 01 Sewer Sales - Combined Reserve	12,500.00	9,140.92	3,359.08	73.1%
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	77,629.79	22,970.21	77.2%
343 70 00 01 Garbage Fees - Combined Reserve	5,600.00	4,127.84	1,472.16	73.7%
343 81 00 00 Late Charges	5,000.00	4,210.00	790.00	84.2%
340 Charges For Services	361,400.00	276,542.98	84,857.02	76.5%

360 Misc Revenues

361 11 00 02 Investment Interest	100.00	208.83	(108.83)	208.8%
369 10 00 00 Sale Of Recyclables	350.00	170.85	179.15	48.8%
360 Misc Revenues	450.00	379.68	70.32	84.4%

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%
380 Non Revenues	50.00	0.00	50.00	0.0%

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%
397 Interfund Transfers	18,000.00	0.00	18,000.00	0.0%

Fund Revenues:	379,900.00	276,922.66	102,977.34	72.9%
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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	5,585.09	1,939.91	74.2%
534 10 20 00 Water - CT Pers Bens	3,400.00	2,129.86	1,270.14	62.6%
534 10 31 00 Water Supplies-Office	700.00	733.12	(33.12)	104.7%
534 10 41 00 Water Pro Services	900.00	892.47	7.53	99.2%
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	286.09	163.91	63.6%
534 10 44 01 Water Permits	750.00	602.80	147.20	80.4%

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401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 10 44 02 Water Taxes & Assessments	6,000.00	3,965.15	2,034.85	66.1%
534 50 10 00 Water - PW Salary	18,360.00	16,639.12	1,720.88	90.6%
534 50 20 00 Water - PW Pers Bens	8,720.00	6,846.29	1,873.71	78.5%
534 50 31 01 Water Oper Supplies	5,000.00	3,211.23	1,788.77	64.2%
534 50 31 02 Water Chlorine	2,200.00	1,174.66	1,025.34	53.4%
534 50 32 00 Water Fuel	1,100.00	354.36	745.64	32.2%
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	160.00	440.00	26.7%
534 50 42 00 Water Oper - Communications	350.00	253.42	96.58	72.4%
534 50 43 00 Water Oper - Travel	200.00	0.00	200.00	0.0%
534 50 47 00 Water Utilities	10,000.00	6,818.01	3,181.99	68.2%
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	1,312.29	(312.29)	131.2%
534 50 49 00 Water Utilities - Miscellaneous	0.00	0.00	0.00	0.0%
534 50 49 01 Water Training	500.00	87.00	413.00	17.4%
534 90 46 00 Water Insurance	3,600.00	3,589.20	10.80	99.7%
534 Water Utilities	75,140.00	54,693.00	20,447.00	72.8%

535 Sewer

535 10 10 00 Sewer - CT Salary	7,525.00	5,585.09	1,939.91	74.2%
535 10 20 00 Sewer - CT Pers Bens	3,455.00	2,129.86	1,325.14	61.6%
535 10 31 00 Sewer Supplies-Office	500.00	833.76	(333.76)	166.8%
535 10 41 00 Sewer Pro Services	11,680.00	2,628.92	9,051.08	22.5%
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	288.61	161.39	64.1%
535 10 44 01 Sewer Permits	1,750.00	648.40	1,101.60	37.1%
535 10 44 02 Sewer Taxes & Assessments	3,200.00	2,633.08	566.92	82.3%
535 50 10 00 Sewer - PW Salary	16,300.00	4,811.80	11,488.20	29.5%
535 50 20 00 Sewer - PW Pers Bens	7,600.00	1,410.78	6,189.22	18.6%
535 50 31 01 WWTP Oper Supplies	5,500.00	8,110.12	(2,610.12)	147.5%
535 50 31 02 Sewer Oper Supplies	4,500.00	5,931.35	(1,431.35)	131.8%
535 50 32 01 Sewer Fuel - Oper	1,000.00	1,640.24	(640.24)	164.0%
535 50 32 02 WWTP Fuel	2,500.00	1,028.17	1,471.83	41.1%
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	4,290.70	1,209.30	78.0%
535 50 42 00 WWTP Communications	1,000.00	772.85	227.15	77.3%
535 50 47 01 Sewer Oper Utilities	2,500.00	8,412.84	(5,912.84)	336.5%
535 50 47 02 WWTP Utilities	7,950.00	28.48	7,921.52	0.4%
535 50 48 01 Sewer Main/Repair Vehicle	200.00	657.09	(457.09)	328.5%
535 50 48 02 Sewer General R&M	800.00	3,541.44	(2,741.44)	442.7%
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	860.01	(360.01)	172.0%
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%
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%
535 Sewer	101,990.00	78,037.34	23,952.66	76.5%

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401 Water Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste Utilitys				
537 10 10 00	Garbage - CT Salary	7,075.00	5,256.69	1,818.31 74.3%
537 10 20 00	Garbage - CT Pers Bens	3,250.00	2,004.66	1,245.34 61.7%
537 10 31 00	Garbage Supplies-Office	400.00	664.94	(264.94) 166.2%
537 10 41 00	Garbage Pro Services	750.00	1,392.58	(642.58) 185.7%
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	286.11	83.89 77.3%
537 10 44 01	Garbage Permits	400.00	0.00	400.00 0.0%
537 10 44 02	Garbage Taxes & Assessments	5,200.00	3,886.74	1,313.26 74.7%
537 40 49 00	Garbage - Training	0.00	0.00	0.00 0.0%
537 50 10 00	Garbage - PW Salary	32,900.00	22,993.68	9,906.32 69.9%
537 50 20 00	Garbage - PW Pers Bens	14,925.00	9,601.61	5,323.39 64.3%
537 50 31 00	Recycle Bags	0.00	0.00	0.00 0.0%
537 50 31 01	Garbage - Oper Supplies	700.00	704.50	(4.50) 100.6%
537 50 32 00	Garage Fuel	5,000.00	2,122.79	2,877.21 42.5%
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	253.46	21.54 92.2%
537 50 47 00	Garbage Utilities	1,400.00	833.00	567.00 59.5%
537 50 48 01	Garbage Vehicle M&R	1,000.00	1,923.49	(923.49) 192.3%
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	19,344.08	12,155.92 61.4%
537 50 51 01	Contracted Services - Compost Pile	3,000.00	847.27	2,152.73 28.2%
537 90 46 00	Insurance	1,375.00	1,196.40	178.60 87.0%
537 Garbage & Solid Waste Utilitys		112,805.00	73,312.00	39,493.00 65.0%

580 Non Expenditures

589 00 00 02	Misc. Non-expenditures - Water	250.00	0.00	250.00 0.0%
580 Non Expenditures		250.00	0.00	250.00 0.0%

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%
594 Capital Expenditures		1,000.00	0.00	1,000.00 0.0%

597 Interfund Transfers

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	51,197.14	0.86 100.0%
597 40 00 10	Trans To Util Reserve - Water Sales	14,375.00	11,555.44	2,819.56 80.4%
597 40 00 12	Trans To Util Eq Resv - Water Sales	2,425.00	1,470.70	954.30 60.6%
597 50 00 10	Trans To Util Reserve - Sewer Sales	10,000.00	7,209.74	2,790.26 72.1%
597 50 00 12	Trans To Util Eq Resv - Sewer Sales	2,600.00	1,931.18	668.82 74.3%
597 70 00 10	Trans To Util Reserve - Garbage Fees	3,000.00	2,293.24	706.76 76.4%

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401 Water Fund

Months: 01 To: 09

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 70 00 12 Trans To Util Eqp Resv - Garbage Fees	2,500.00	1,834.60	665.40	73.4%
597 Interfund Transfers	107,831.00	77,492.04	30,338.96	71.9%
Fund Expenditures:	399,016.00	283,534.38	115,481.62	71.1%
Fund Excess/(Deficit):	(19,116.00)	(6,611.72)		

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402 Water Loan

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 00 10 Investment Interest	22.00	25.11	(3.11)	114.1%
360 Misc Revenues	22.00	25.11	(3.11)	114.1%

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%

Fund Revenues:	21,755.00	25.11	21,729.89	0.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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%

Fund Expenditures:	20,890.00	0.00	20,890.00	0.0%
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Fund Excess/(Deficit):	865.00	25.11		
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403 Sewer Loan Redemption		Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining		
360 Misc Revenues					
361 11 00 11 Investment Interest	0.00	1.00	(1.00)	0.0%	
360 Misc Revenues	0.00	1.00	(1.00)	0.0%	
397 Interfund Transfers					
397 00 00 06 Transfer From Sewer Fund	51,198.00	51,197.14	0.86	100.0%	
397 Interfund Transfers	51,198.00	51,197.14	0.86	100.0%	
Fund Revenues:		51,198.00	51,198.14	(0.14)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
580 Non Expenditures					
591 35 70 00 Loan Payment - DOE	45,950.00	46,632.16	(682.16)	101.5%	
580 Non Expenditures	45,950.00	46,632.16	(682.16)	101.5%	
591 Debt Service					
592 35 80 00 Loan Interest	5,260.00	4,564.98	695.02	86.8%	
591 Debt Service	5,260.00	4,564.98	695.02	86.8%	
Fund Expenditures:		51,210.00	51,197.14	12.86	100.0%
Fund Excess/(Deficit):		(12.00)	1.00		

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410 Utilities Reserve Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 00 18 Investment Interest - Water Resv	350.00	325.87	24.13	93.1%
360 Misc Revenues	350.00	325.87	24.13	93.1%

397 Interfund Transfers

397 40 00 10 Trans In - Water Sales	14,000.00	11,555.44	2,444.56	82.5%
397 50 00 10 Trans In - Sewer Sales	10,000.00	7,209.74	2,790.26	72.1%
397 70 00 10 Trans In - Garbage Fees	3,000.00	2,293.24	706.76	76.4%
397 Interfund Transfers	27,000.00	21,058.42	5,941.58	78.0%

Fund Revenues:	27,350.00	21,384.29	5,965.71	78.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

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%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

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%
597 Interfund Transfers	15,000.00	0.00	15,000.00	0.0%

Fund Expenditures:	15,000.00	0.00	15,000.00	0.0%
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Fund Excess/(Deficit):	12,350.00	21,384.29
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412 Utilities Equipment Reserve Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
361 11 00 13 Investment Interest	290.00	248.74	41.26	85.8%
360 Misc Revenues	290.00	248.74	41.26	85.8%

397 Interfund Transfers

397 40 00 12 Trans In - Water Sales	2,000.00	1,470.70	529.30	73.5%
397 50 00 12 Trans In- Sewer Sales	2,600.00	1,931.18	668.82	74.3%
397 70 00 12 Trans In - Garbage Fees	2,500.00	1,834.60	665.40	73.4%
397 Interfund Transfers	7,100.00	5,236.48	1,863.52	73.8%

Fund Revenues:	7,390.00	5,485.22	1,904.78	74.2%
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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%

Fund Expenditures:	13,000.00	0.00	13,000.00	0.0%
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Fund Excess/(Deficit):	(5,610.00)	5,485.22		
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413 Sewer Loan Reserve		Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining
360 Misc Revenues			
361 11 00 14 Investment Interest	225.00	243.98	(18.98) 108.4%
360 Misc Revenues	225.00	243.98	(18.98) 108.4%
Fund Revenues:	225.00	243.98	(18.98) 108.4%
Fund Excess/(Deficit):	225.00	243.98	

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633 Utility Deposits Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
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	3,495.97	(995.97)	139.8%
386 00 00 34 Roller Cart Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	2,500.00	3,495.97	(995.97)	139.8%
Fund Revenues:	2,500.00	3,495.97	(995.97)	139.8%
Expenditures				
580 Non Expenditures				
586 00 00 33 Refunds - Deposits	3,000.00	968.15	2,031.85	32.3%
580 Non Expenditures	3,000.00	968.15	2,031.85	32.3%
Fund Expenditures:	3,000.00	968.15	2,031.85	32.3%
Fund Excess/(Deficit):	(500.00)	2,527.82		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	167,940.00	137,147.32	81.7%	191,927.00	130,946.26	68.2%
002 Current Expense Reserve	11,000.00	0.00	0.0%	3,000.00	0.00	0.0%
101 City Street Fund	71,150.00	49,028.73	68.9%	73,595.00	40,673.99	55.3%
102 City Street Reserve	2,130.00	159.63	7.5%	1,000.00	0.00	0.0%
304 Capital Facilities Project Fund	1,600.00	109.03	6.8%	0.00	0.00	0.0%
310 Fire Capital Projects Fund	3,075.00	99.03	3.2%	0.00	0.00	0.0%
311 Police Capital Projects Fund	1,075.00	92.45	8.6%	0.00	0.00	0.0%
312 Equipment Capital Fund	2,150.00	191.25	8.9%	0.00	0.00	0.0%
401 Water Fund	379,900.00	276,922.66	72.9%	399,016.00	283,534.38	71.1%
402 Water Loan	21,755.00	25.11	0.1%	20,890.00	0.00	0.0%
403 Sewer Loan Redemption	51,198.00	51,198.14	100.0%	51,210.00	51,197.14	100.0%
410 Utilities Reserve	27,350.00	21,384.29	78.2%	15,000.00	0.00	0.0%
412 Utilities Equipment Reserve	7,390.00	5,485.22	74.2%	13,000.00	0.00	0.0%
413 Sewer Loan Reserve	225.00	243.98	108.4%	0.00	0.00	0.0%
633 Utility Deposits Fund	2,500.00	3,495.97	139.8%	3,000.00	968.15	32.3%
	<u>750,438.00</u>	<u>545,582.81</u>	<u>72.7%</u>	<u>771,638.00</u>	<u>507,319.92</u>	<u>65.7%</u>