

FOR 2019 12

ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01000100 General Fund								
01000100	41001	Real Property Ta		-14,813,693	-14,813,693.00	.00	.00	100.0%
01000100	41081	In Lieu of Taxes		-145,000	-162,686.80	.00	17,686.80	112.2%
01000100	41090	Interest & Penal		-150,000	-121,439.89	.00	-28,560.11	81.0%*
01000100	41120	Non-Prop Tax Dis		-6,050,000	-4,743,766.97	.00	-1,306,233.03	78.4%*
01000100	41170	TV Cable Franchi		-800,000	-896,763.67	.00	96,763.67	112.1%
01000100	41255	Clerk Fees		-29,000	-17,720.57	.00	-11,279.43	61.1%*
01000100	41603	Vital Statistics		-19,000	-14,429.50	.00	-4,570.50	75.9%*
01000100	41670	Police Service W		-261,000	-233,173.30	.00	-27,826.70	89.3%*
01000100	42065	Recreation Charg		-400,000	-342,402.02	.00	-57,597.98	85.6%*
01000100	42069	Senior Center		-40,900	-37,612.08	.00	-3,287.92	92.0%*
01000100	42110	Zoning Fees		-9,500	-8,320.00	.00	-1,180.00	87.6%*
01000100	42115	Planning Fees		-22,100	-14,385.00	.00	-7,715.00	65.1%*
01000100	42401	Interest Earning		-15,000	-51,585.77	.00	36,585.77	343.9%
01000100	42402	Interest CasuALT		-1,000	-9,892.51	.00	8,892.51	989.3%
01000100	42406	Investment Inter		-30,000	-23,576.70	.00	-6,423.30	78.6%*
01000100	42410	Rental of Real P		-30,000	-430,853.24	.00	400,853.24	1436.2%
01000100	42530	Games of Chance		-700	-110.00	.00	-590.00	15.7%*
01000100	42540	Bingo Licenses		-4,500	-2,075.15	.00	-2,424.85	46.1%*
01000100	42544	Dog License Fees		-46,000	-27,373.50	.00	-18,626.50	59.5%*
01000100	42555	Building & Alter		-375,000	-232,080.11	.00	-142,919.89	61.9%*
01000100	42565	Plumbing Permits		-23,500	-14,006.50	.00	-9,493.50	59.6%*
01000100	42610	Fines and Forfei		-850,000	-633,982.54	.00	-216,017.46	74.6%*
01000100	42651	Sale of Scrap &		-45,000	-11,151.33	.00	-33,848.67	24.8%*
01000100	42655	Minor Sales		-1,000	-609.00	.00	-391.00	60.9%*
01000100	42680	Insurance Recove		0	0	.00	9,259.37	100.0%
01000100	42701	Refund of Prior		-15,000	-8,360.00	.00	-6,640.00	55.7%*
01000100	42770	Unclassified Rev		0	0	.00	39,956.11	100.0%
01000100	42801	Interfund Revenu		-1,362,023	.00	.00	-1,362,023.00	.0%*
01000100	42802	Interfund Revenu		-400,000	.00	.00	-400,000.00	.0%*
01000100	43001	Per Capita		-348,552	.00	.00	-348,552.00	.0%*
01000100	43005	Mortgage Tax		-850,000	-432,324.93	.00	-417,675.07	50.9%*
01000100	43042	State Aid - JCAP	-450	-450	-450.00	.00	.00	100.0%
01000100	43060	State Aid - Reco	0	0	-6,747.00	.00	6,747.00	100.0%
01000100	43089	State Aid - Othe	0	0	-4,374.66	.00	4,374.66	100.0%
01000100	43485	State Aid - Stat	0	0	-3,806.60	.00	3,806.60	100.0%
01000100	43490	State Aid - Poli	0	-50,000	.00	.00	-50,000.00	.0%*
01000100	43820	State Aid - Yout	0	-10,000	-4,624.74	.00	-5,375.26	46.2%*
01000100	59998	Suspense	0	0	58,194.71	.00	-58,194.71	100.0%*
TOTAL General Fund			-450	-27,197,918	-23,295,397.85	.00	-3,902,520.15	85.7%

01101000 Town Board

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01101000	50100	Salaries of Boar	42,000	0	42,000	41,999.88	.00	.12	100.0%
01101000	50414	Continuing Edu a	1,000	0	1,000	1,387.76	.00	-387.76	138.8%*
TOTAL Town Board			43,000	0	43,000	43,387.64	.00	-387.64	100.9%
01111000 Town Justice									
01111000	50100	Salaries of Depa	85,931	0	85,931	85,931.04	.00	-.04	100.0%*
01111000	50133	Salaries of Just	95,363	0	95,363	91,998.87	.00	3,364.13	96.5%
01111000	50137	Salaries of Acco	207,539	0	207,539	197,647.05	.00	9,891.95	95.2%
01111000	50138	Salaries of Part	15,808	0	15,808	3,791.84	.00	12,016.16	24.0%
01111000	50200	Equipment	1,500	-13	1,487	.00	.00	1,487.05	.0%
01111000	50202	Equipment - JCAP	0	463	463	462.95	.00	.00	100.0%
01111000	50216	Computer Softwar	1,000	0	1,000	199.35	.00	800.65	19.9%
01111000	50400	Contractual Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
01111000	50404	Court Stenograph	15,000	0	15,000	10,860.00	1,865.00	2,275.00	84.8%
01111000	50406	Membership Dues	1,600	0	1,600	1,075.00	.00	525.00	67.2%
01111000	50413	Reference Materi	300	0	300	68.35	.00	231.65	22.8%
01111000	50414	Continuing Edu a	9,200	0	9,200	4,546.65	.00	4,653.35	49.4%
01111000	50448	Print, Literatur	7,000	0	7,000	2,530.55	560.34	3,909.11	44.2%
TOTAL Town Justice			441,241	450	441,691	399,111.65	2,425.34	40,154.01	90.9%
01122000 Supervisor									
01122000	50100	Salaries of Depa	72,500	0	72,500	72,500.22	.00	-.22	100.0%*
01122000	50130	Salaries of Secr	52,300	0	52,300	50,827.25	.00	1,472.75	97.2%
01122000	50414	Continuing Edu a	1,100	0	1,100	2,162.04	125.00	-1,187.04	207.9%*
TOTAL Supervisor			125,900	0	125,900	125,489.51	125.00	285.49	99.8%
01131000 Finance									
01131000	50100	Salaries of Depa	71,750	0	71,750	68,990.50	.00	2,759.50	96.2%
01131000	50137	Salaries of Acco	112,553	0	112,553	97,784.85	.00	14,768.15	86.9%
01131000	50216	Computer Softwar	15,000	0	15,000	11,379.00	.00	3,621.00	75.9%
01131000	50400	Contractual Expe	750	0	750	63.00	.00	687.00	8.4%

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01131000 50414 Continuing Edu a</u>	3,000	0	3,000	1,601.33	.00	1,398.67	53.4%
<u>01131000 50419 Reference Materi</u>	250	0	250	886.47	94.53	-731.00	392.4%*
<u>01131000 50451 Professional Ser</u>	39,000	0	39,000	.00	.00	39,000.00	.0%
TOTAL Finance	242,303	0	242,303	180,705.15	94.53	61,503.32	74.6%
01132000 Independent Auditing							
<u>01132000 50451 Professional Ser</u>	40,000	0	40,000	34,000.00	40,000.00	-34,000.00	185.0%*
TOTAL Independent Auditing	40,000	0	40,000	34,000.00	40,000.00	-34,000.00	185.0%
01134000 Budget							
<u>01134000 50100 Salaries of Depa</u>	2,500	0	2,500	2,549.90	.00	-49.90	102.0%*
TOTAL Budget	2,500	0	2,500	2,549.90	.00	-49.90	102.0%
01135500 Assessor							
<u>01135500 50105 Salaries of RPT</u>	79,509	0	79,509	76,647.02	.00	2,861.98	96.4%
<u>01135500 50137 Salaries of Acco</u>	36,768	0	36,768	35,319.90	.00	1,448.10	96.1%
<u>01135500 50138 Salaries of Warr</u>	15,000	0	15,000	16,052.85	.00	-1,052.85	107.0%*
<u>01135500 50402 Board of Review</u>	2,750	0	2,750	2,750.00	.00	.00	100.0%
<u>01135500 50406 Membership Dues</u>	125	0	125	100.00	.00	25.00	80.0%
<u>01135500 50411 Postage</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01135500 50414 Continuing Edu a</u>	1,750	0	1,750	1,547.98	.00	202.02	88.5%
<u>01135500 50415 Supplies</u>	3,000	0	3,000	1,950.00	.00	1,050.00	65.0%
<u>01135500 50416 Gasoline</u>	500	0	500	19.60	.00	480.40	3.9%
<u>01135500 50419 Supplies</u>	3,000	0	3,000	1,177.70	610.59	1,211.71	59.6%
<u>01135500 50426 Advertising</u>	250	0	250	106.84	59.23	83.93	66.4%
<u>01135500 50451 Professional Ser</u>	41,677	0	41,677	47,600.77	11,900.24	-17,824.01	142.8%*
TOTAL Assessor	185,829	0	185,829	183,272.66	12,570.06	-10,013.72	105.4%
01141000 Town Clerk							
<u>01141000 50100 Salaries of Depa</u>	61,305	0	61,305	94,358.03	.00	-33,053.03	153.9%*

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01141000 50134 Clerk - Records	0	0	0	11,203.35	.00	-11,203.35	100.0%*
01141000 50135 Salaries of Cler	3,500	0	3,500	3,030.71	.00	469.29	86.6%
01141000 50137 Salaries of Acco	146,635	0	146,635	148,316.78	.00	-1,681.78	101.1%*
01141000 50138 Salaries of Part	28,000	0	28,000	11,480.55	.00	16,519.45	41.0%
01141000 50156 Salaries of Bing	1,800	0	1,800	.00	.00	1,800.00	.0%
01141000 50406 Membership Dues	150	0	150	106.95	.00	43.05	71.3%
01141000 50411 Postage	12,000	0	12,000	10,510.24	2,476.82	-987.06	108.2%*
01141000 50412 Reimbursement Ex	1,000	0	1,000	323.75	.00	676.25	32.4%
01141000 50414 Continuing Edu a	1,500	0	1,500	825.00	.00	675.00	55.0%
01141000 50419 Supplies	4,000	0	4,000	2,939.40	35.44	1,025.16	74.4%
01141000 50426 Advertising	500	0	500	306.54	193.46	.00	100.0%
01141000 50442 Records Manageme	1,500	0	1,500	4,708.00	.00	-3,208.00	313.9%*
01141000 50444 Programmed Maint	14,000	0	14,000	14,245.00	2,965.00	-3,210.00	122.9%*
01141000 50448 Print, Literatur	6,000	0	6,000	3,441.66	2,669.20	-110.86	101.8%*
TOTAL Town Clerk	281,890	0	281,890	305,795.96	8,339.92	-32,245.88	111.4%
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01142000 Town Attorney							
01142000 50100 Salaries of Depa	75,000	0	75,000	72,884.67	.00	2,115.33	97.2%
01142000 50101 Salaries of Town	31,000	0	31,000	24,038.50	.00	6,961.50	77.5%
01142000 50138 Salaries of Part	31,000	-2,544	28,456	13,628.02	.00	14,827.92	47.9%
01142000 50419 Supplies	750	0	750	769.63	530.35	-549.98	173.3%*
01142000 50435 Travel and Confe	2,000	44	2,044	2,044.06	.00	.00	100.0%
01142000 50448 Print, Literatur	700	2,500	3,200	2,988.78	799.30	-588.08	118.4%*
01142000 50449 Codification Upd	5,000	0	5,000	3,915.53	.00	1,084.47	78.3%
01142000 50452 Professional Ser	120,000	0	120,000	221,462.57	5,119.08	-106,581.65	188.8%*
TOTAL Town Attorney	265,450	0	265,450	341,731.76	6,448.73	-82,730.49	131.2%
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01143000 Personnel							
01143000 50451 Professional Ser	65,000	0	65,000	68,146.85	6,853.15	-10,000.00	115.4%*
TOTAL Personnel	65,000	0	65,000	68,146.85	6,853.15	-10,000.00	115.4%
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01144000 Town Engineer							
01144000 50102 Salaries of Prin	94,467	0	94,467	90,878.18	.00	3,588.82	96.2%

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01144000	50103	Salaries of Eng		69,622	0	69,622	64,745.03	.00	4,876.97	93.0%
01144000	50137	Salaries of Acco		44,924	0	44,924	40,840.41	.00	4,083.59	90.9%
01144000	50149	Salaries of Seas		4,500	0	4,500	2,912.62	.00	1,587.38	64.7%
01144000	50414	Continuing Edu a		2,150	0	2,150	1,800.00	.00	350.00	83.7%
01144000	50416	Gasoline		2,250	0	2,250	1,838.13	.00	411.87	81.7%
01144000	50419	Supplies		2,500	0	2,500	1,108.03	352.00	1,039.97	58.4%
01144000	50443	Equipment Repair		2,500	0	2,500	3,927.22	.00	-1,427.22	157.1%*
01144000	50451	Professional Ser		100,000	0	100,000	102,889.25	102.91	-2,992.16	103.0%*
TOTAL Town Engineer				322,913	0	322,913	310,938.87	454.91	11,519.22	96.4%
01162000 Buildings										
01162000	50417	Cleaning and Oth		45,000	500	45,500	37,394.59	563.54	7,541.87	83.4%
01162000	50420	Telephone		35,000	0	35,000	32,278.89	.00	2,721.11	92.2%
01162000	50421	Electricity		70,000	0	70,000	95,648.10	.00	-25,648.10	136.6%*
01162000	50422	Gas		26,000	0	26,000	19,917.98	.00	6,082.02	76.6%
01162000	50445	Repair and Maint		25,000	0	25,000	36,443.29	1,231.60	-12,674.89	150.7%*
TOTAL Buildings				201,000	500	201,500	221,682.85	1,795.14	-21,977.99	110.9%
01162100 Buildings - Town Community Cen										
01162100	50100	Salaries of Depa		0	0	0	-170.72	.00	170.72	100.0%
01162100	50417	Cleaning and Oth		15,000	0	15,000	15,839.67	.00	-839.67	105.6%*
01162100	50422	Gas		30,000	0	30,000	12,244.26	.00	17,755.74	40.8%
TOTAL Buildings - Town Community Cen				45,000	0	45,000	27,913.21	.00	17,086.79	62.0%
01167000 Central Printing and Mailing										
01167000	50138	Salaries of Part		6,000	0	6,000	8,404.70	.00	-2,404.70	140.1%*
01167000	50200	Equipment		6,000	0	6,000	438.65	.00	5,561.35	7.3%
01167000	50411	Postage		25,000	0	25,000	27,262.61	.00	-2,262.61	109.1%*
01167000	50419	Supplies		20,000	0	20,000	26,585.97	3,739.92	-10,325.89	151.6%*
01167000	50440	Copy Machine Exp		10,000	0	10,000	22,371.90	3,200.00	-15,571.90	255.7%*
01167000	50443	Equipment Repair		5,000	0	5,000	2,165.05	.00	2,834.95	43.3%
01167000	50448	Print, Literatur		4,000	-1,000	3,000	1,650.00	1,060.00	290.00	90.3%

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01167000 50460 Computer/Softwar	175,000	0	175,000	205,697.76	10,452.82	-41,150.58	123.5%*
TOTAL Central Printing and Mailing	251,000	-1,000	250,000	294,576.64	18,452.74	-63,029.38	125.2%
01191000 Special Items							
01191000 50425 General Lia, Fir	220,000	0	220,000	112,541.29	7,500.00	99,958.71	54.6%
01191000 50451 Professional Ser	30,000	0	30,000	30,000.00	.00	.00	100.0%
01191000 50477 Insurance Admini	30,000	0	30,000	419,832.39	1,725.00	-391,557.39	1405.2%*
TOTAL Special Items	280,000	0	280,000	562,373.68	9,225.00	-291,598.68	204.1%
01191100 Special Items							
01191100 50445 Reimbursement Ex	1,800	0	1,800	369.56	.00	1,430.44	20.5%
TOTAL Special Items	1,800	0	1,800	369.56	.00	1,430.44	20.5%
01192000 Special Items							
01192000 50406 Membership Dues	5,600	0	5,600	2,380.00	200.00	3,020.00	46.1%
01192000 50464 Judgments & Clai	80,000	0	80,000	72,800.31	2,663.74	4,535.95	94.3%
01192000 50465 Erie County Char	125,000	0	125,000	103,948.43	.00	21,051.57	83.2%
TOTAL Special Items	210,600	0	210,600	179,128.74	2,863.74	28,607.52	86.4%
01195000 Special Items							
01195000 50462 Taxes & Ass on T	5,000	0	5,000	4,552.63	.00	447.37	91.1%
TOTAL Special Items	5,000	0	5,000	4,552.63	.00	447.37	91.1%
01198900 Special Items							
01198900 50401 Pre-employment S	14,000	0	14,000	11,813.38	2,620.62	-434.00	103.1%*

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TOTAL Special Items	14,000	0	14,000	11,813.38	2,620.62	-434.00	103.1%
01199000 Special Items							
<u>01199000 50480 Contingent Accou</u>	120,000	-31,575	88,425	.00	.00	88,425.00	.0%
TOTAL Special Items	120,000	-31,575	88,425	.00	.00	88,425.00	.0%
01312000 Police							
<u>01312000 50100 Salaries of Depa</u>	156,526	0	156,526	219,393.28	86.65	-62,953.93	140.2%*
<u>01312000 50104 Salaries of Assi</u>	138,761	0	138,761	194,307.03	.00	-55,546.03	140.0%*
<u>01312000 50137 Salaries of Acco</u>	220,693	0	220,693	210,554.85	.00	10,138.15	95.4%
<u>01312000 50139 Salaries of Warr</u>	8,000	-7,280	720	.00	.00	720.26	.0%
<u>01312000 50142 Salaries of Poli</u>	40,000	0	40,000	36,277.50	.00	3,722.50	90.7%
<u>01312000 50148 Salaries of Safe</u>	65,000	0	65,000	78,218.90	.00	-13,218.90	120.3%*
<u>01312000 50150 Salaries of Capt</u>	340,038	3,393	343,431	390,013.61	.00	-46,582.57	113.6%*
<u>01312000 50153 Salaries of Dete</u>	639,804	11,228	651,032	1,156,817.31	.00	-505,785.15	177.7%*
<u>01312000 50154 Salaries of Poli</u>	3,614,032	13,525	3,627,557	3,564,577.63	.00	62,979.52	98.3%
<u>01312000 50155 Salaries of Publ</u>	995,479	0	995,479	582,012.40	.00	413,466.60	58.5%
<u>01312000 50156 Salaries of Bing</u>	0	0	0	69.23	.00	-69.23	100.0%*
<u>01312000 50157 Salaries of Poli</u>	8,000	0	8,000	3,495.00	.00	4,505.00	43.7%
<u>01312000 50159 Salaries of Scho</u>	30,000	0	30,000	50,682.30	.00	-20,682.30	168.9%*
<u>01312000 50161 Salaries of Poli</u>	833,037	7,719	840,756	933,916.21	.00	-93,160.50	111.1%*
<u>01312000 50163 Salaries of Dete</u>	208,404	1,415	209,819	276,183.58	.00	-66,364.90	131.6%*
<u>01312000 50164 Salaries of Comm</u>	30,000	-30,000	0	.00	.00	.00	.0%
<u>01312000 50208 Police Vehicles</u>	80,000	0	80,000	97,956.00	.00	-17,956.00	122.4%*
<u>01312000 50209 Rifles and Body</u>	10,000	-5,000	5,000	753.00	.00	4,247.00	15.1%
<u>01312000 50211 Dispatch Equipme</u>	10,000	8,000	18,000	17,610.50	.00	389.50	97.8%
<u>01312000 50403 Transport and Pr</u>	760	0	760	235.88	.00	524.12	31.0%
<u>01312000 50407 Uniform Allowanc</u>	81,000	0	81,000	77,681.90	835.45	2,482.65	96.9%
<u>01312000 50409 Ammunition</u>	11,000	5,000	16,000	19,903.96	360.00	-4,263.96	126.6%*
<u>01312000 50412 Reimbursement Ex</u>	1,600	0	1,600	522.00	.00	1,078.00	32.6%
<u>01312000 50415 Other Contractua</u>	50,000	-5,000	45,000	30,116.07	725.00	14,158.93	68.5%
<u>01312000 50416 Gasoline</u>	80,000	-5,000	75,000	66,043.30	.00	8,956.70	88.1%
<u>01312000 50419 Supplies</u>	40,000	-4,101	35,899	22,516.68	236.35	13,146.41	63.4%
<u>01312000 50420 Telephone</u>	30,000	0	30,000	33,861.09	274.99	-4,136.08	113.8%*
<u>01312000 50441 Egiupment Rental</u>	12,000	0	12,000	25,145.17	.00	-13,145.17	209.5%*
<u>01312000 50443 Equipment Repair</u>	80,000	0	80,000	81,030.30	1,244.51	-2,274.81	102.8%*

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ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01312000	50447	Micro Filming	2,500	9,101	11,601	11,600.56	.00	100.0%
01312000	50454	Professional Ser	10,000	0	10,000	12,152.02	350.00	125.0%*
01312000	50459	Police Training	38,000	0	38,000	27,966.28	.00	73.6%
01312000	50468	Juvenile Program	10,000	-820	9,180	3,857.38	.00	42.0%
01312000	50471	Community Servic	4,500	820	5,320	5,320.13	.00	100.0%
01312000	50479	Youth Court Prog	700	0	700	185.14	.00	26.4%
TOTAL Police			7,879,834	3,000	7,882,834	8,230,976.19	4,112.95	-352,255.14 104.5%
01331000 Traffic Control								
01331000	50443	Equipment Repair	1,000	0	1,000	.00	.00	1,000.00 .0%
TOTAL Traffic Control			1,000	0	1,000	.00	.00	1,000.00 .0%
01341000 Electrical Department								
01341000	50143	Salaries of Main	139,886	0	139,886	132,847.28	.00	7,038.72 95.0%
01341000	50200	Equipment	1,000	0	1,000	271.47	.00	728.53 27.1%
01341000	50400	Contractual Expe	4,000	0	4,000	4,144.23	.00	-144.23 103.6%*
01341000	50443	Equipment Repair	2,000	0	2,000	4,458.54	.00	-2,458.54 222.9%*
01341000	50446	Maint to Dispatc	1,000	0	1,000	.00	.00	1,000.00 .0%
TOTAL Electrical Department			147,886	0	147,886	141,721.52	.00	6,164.48 95.8%
01341100 Buildings and Grounds - Electr								
01341100	50421	Electricity	8,000	0	8,000	19,229.93	.00	-11,229.93 240.4%*
01341100	50422	Gas	1,000	0	1,000	478.17	.00	521.83 47.8%
01341100	50423	Water	400	0	400	316.14	.00	83.86 79.0%
TOTAL Buildings and Grounds - Electr			9,400	0	9,400	20,024.24	.00	-10,624.24 213.0%
01351000 Dog Control								
01351000	50100	Salaries of Depa	7,000	0	7,000	6,999.98	.00	.02 100.0%

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ACCOUNTS FOR: 01	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>01351000</u>	<u>50200</u>	<u>Equipment</u>		1,000	0	1,000	709.89	.00	290.11	71.0%
<u>01351000</u>	<u>50416</u>	<u>Gasoline</u>		2,500	0	2,500	1,359.24	.00	1,140.76	54.4%
<u>01351000</u>	<u>50443</u>	<u>Equipment Repair</u>		1,500	0	1,500	91.00	.00	1,409.00	6.1%
<u>01351000</u>	<u>50445</u>	<u>Repair and Maint</u>		2,000	0	2,000	360.16	.00	1,639.84	18.0%
<u>01351000</u>	<u>50461</u>	<u>Service of Anima</u>		1,000	0	1,000	533.85	20.00	446.15	55.4%
<u>01351000</u>	<u>50470</u>	<u>Dog Food</u>		1,000	0	1,000	244.08	.00	755.92	24.4%
TOTAL Dog Control				16,000	0	16,000	10,298.20	20.00	5,681.80	64.5%
01351100 Buildings and Grounds - Animal										
<u>01351100</u>	<u>50420</u>	<u>Telephone</u>		3,000	0	3,000	3,074.11	.00	-74.11	102.5%*
<u>01351100</u>	<u>50421</u>	<u>Electricity</u>		4,000	0	4,000	2,012.18	.00	1,987.82	50.3%
<u>01351100</u>	<u>50422</u>	<u>Gas</u>		2,000	0	2,000	1,495.19	.00	504.81	74.8%
<u>01351100</u>	<u>50423</u>	<u>Water</u>		200	0	200	207.87	.00	-7.87	103.9%*
TOTAL Buildings and Grounds - Animal				9,200	0	9,200	6,789.35	.00	2,410.65	73.8%
01361000 Board of Plumbing Examiners										
<u>01361000</u>	<u>50400</u>	<u>Contractual Expe</u>		1,670	0	1,670	.00	.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners				1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement										
<u>01362000</u>	<u>50106</u>	<u>Salaries of Ast</u>		174,801	0	174,801	172,383.51	.00	2,417.49	98.6%
<u>01362000</u>	<u>50137</u>	<u>Salaries of Acco</u>		43,965	0	43,965	42,369.48	.00	1,595.52	96.4%
<u>01362000</u>	<u>50139</u>	<u>Salaries of Warr</u>		64,041	0	64,041	60,665.36	.00	3,375.64	94.7%
<u>01362000</u>	<u>50141</u>	<u>Salaries of Elec</u>		87,791	0	87,791	84,090.65	.00	3,700.35	95.8%
<u>01362000</u>	<u>50147</u>	<u>Salary of Fire I</u>		0	2,000	2,000	.00	.00	2,000.00	.0%
<u>01362000</u>	<u>50400</u>	<u>Contractual Expe</u>		900	0	900	.00	.00	900.00	.0%
<u>01362000</u>	<u>50405</u>	<u>Fire Prevention</u>		475	0	475	.00	.00	475.00	.0%
<u>01362000</u>	<u>50406</u>	<u>Membership Dues</u>		650	0	650	120.00	.00	530.00	18.5%
<u>01362000</u>	<u>50414</u>	<u>Continuing Edu a</u>		1,850	80	1,930	1,340.00	.00	590.00	69.4%
<u>01362000</u>	<u>50416</u>	<u>Gasoline</u>		4,400	0	4,400	2,620.97	.00	1,779.03	59.6%
<u>01362000</u>	<u>50419</u>	<u>Supplies</u>		3,595	-2,000	1,595	3,653.89	.00	-2,058.89	229.1%*
<u>01362000</u>	<u>50444</u>	<u>Programmed Maint</u>		1,860	0	1,860	1,560.00	.00	300.00	83.9%

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<hr/>										
01362000	50445	Repair and Maint		1,200	8	1,208	207.87	.00	1,000.46	17.2%
01362000	50448	Print, Literatur		2,500	310	2,810	2,415.19	59.09	335.62	88.1%
01362000	50481	Chemical Sprays,		900	0	900	828.56	.00	71.44	92.1%
TOTAL Code Enforcement				388,928	398	389,326	372,255.48	59.09	17,011.66	95.6%
<hr/>										
01402000 Vital Statistics										
01402000	50100	Salaries of Depa		4,062	0	4,062	4,061.98	.00	.02	100.0%
01402000	50137	Salaries of Acco		1,661	0	1,661	830.44	.00	830.56	50.0%
TOTAL Vital Statistics				5,723	0	5,723	4,892.42	.00	830.58	85.5%
<hr/>										
01501000 Superintendent of Highways										
01501000	50100	Salaries of Depa		93,196	0	93,196	94,908.94	.00	-1,712.94	101.8%*
01501000	50108	Salaries of Depu		6,000	0	6,000	5,999.98	.00	.02	100.0%
01501000	50414	Continuing Edu a		1,500	0	1,500	1,333.42	.00	166.58	88.9%
01501000	50445	Repair and Maint		15,000	0	15,000	11,797.07	.00	3,202.93	78.6%
TOTAL Superintendent of Highways				115,696	0	115,696	114,039.41	.00	1,656.59	98.6%
<hr/>										
01513200 Highway Garage										
01513200	50420	Telephone		2,500	0	2,500	3,555.99	.00	-1,055.99	142.2%*
01513200	50421	Electricity		13,000	0	13,000	13,573.03	.00	-573.03	104.4%*
01513200	50422	Gas		23,500	0	23,500	15,341.79	.00	8,158.21	65.3%
01513200	50423	Water		2,500	0	2,500	2,726.96	.00	-226.96	109.1%*
01513200	50439	Radio Installati		5,000	0	5,000	5,122.49	608.70	-731.19	114.6%*
01513200	50445	Repair and Maint		15,000	0	15,000	16,235.81	2,520.20	-3,756.01	125.0%*
TOTAL Highway Garage				61,500	0	61,500	56,556.07	3,128.90	1,815.03	97.0%
<hr/>										
01518200 Street Lighting										
01518200	50421	Electricity		235,000	0	235,000	240,214.06	.00	-5,214.06	102.2%*

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Street Lighting	235,000	0	235,000	240,214.06	.00	-5,214.06	102.2%
<hr/>							
01651000 Veteran Services							
01651000 50410 Veteran Services	2,500	0	2,500	1,800.00	.00	700.00	72.0%
TOTAL Veteran Services	2,500	0	2,500	1,800.00	.00	700.00	72.0%
<hr/>							
01698900 Oth Econ Opport & Development							
01698900 50451 Professional Ser	0	0	0	15,000.00	3,750.00	-18,750.00	100.0%*
TOTAL Oth Econ Opport & Development	0	0	0	15,000.00	3,750.00	-18,750.00	100.0%
<hr/>							
01711000 Buildings and Grounds							
01711000 50110 Salaries of Crew	116,320	0	116,320	112,848.31	.00	3,471.69	97.0%
01711000 50115 Salaries of Work	91,093	0	91,093	90,419.73	.00	673.27	99.3%
01711000 50144 Salaries of Labo	892,014	0	892,014	913,232.21	.00	-21,218.21	102.4%*
01711000 50149 Salaries of Seas	180,000	0	180,000	201,153.60	.00	-21,153.60	111.8%*
01711000 50200 Equipment	19,000	0	19,000	18,577.00	.00	423.00	97.8%
01711000 50416 Gasoline	25,000	0	25,000	22,981.28	.00	2,018.72	91.9%
01711000 50418 Athletic Field S	40,000	0	40,000	41,561.64	1,428.20	-2,989.84	107.5%*
01711000 50419 Supplies	1,000	0	1,000	514.00	.00	486.00	51.4%
01711000 50420 Telephone	8,000	0	8,000	6,398.36	.00	1,601.64	80.0%
01711000 50421 Electricity	12,500	0	12,500	7,395.69	.00	5,104.31	59.2%
01711000 50422 Gas	5,000	0	5,000	3,550.08	.00	1,449.92	71.0%
01711000 50423 Water	25,000	0	25,000	24,815.84	.00	184.16	99.3%
01711000 50424 Rodent & Vermin	5,000	0	5,000	3,342.48	.00	1,657.52	66.8%
01711000 50443 Equipment Repair	55,000	667	55,667	49,773.36	3,254.51	2,638.80	95.3%
01711000 50445 Repair and Maint	43,000	0	43,000	47,457.04	1,009.43	-5,466.47	112.7%*
TOTAL Buildings and Grounds	1,517,927	667	1,518,594	1,544,020.62	5,692.14	-31,119.09	102.0%
<hr/>							
01714000 Recreation							
01714000 50100 Salaries of Depa	54,027	0	54,027	52,601.76	.00	1,425.24	97.4%

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01714000	50138	Salaries of Part	25,000	0	25,000	14,509.51	.00	10,490.49	58.0%
01714000	50149	Salaries of Seas	167,000	0	167,000	73,750.97	.00	93,249.03	44.2%
01714000	50166	Salaries of Umpi	5,000	0	5,000	4,000.00	.00	1,000.00	80.0%
01714000	50230	Sports & Recreat	13,000	167	13,167	7,786.80	4,611.55	769.11	94.2%
01714000	50408	Chemical Sprays,	3,800	0	3,800	2,064.20	883.80	852.00	77.6%
01714000	50414	Continuing Edu a	471	71	542	555.33	60.00	-73.33	113.5%*
01714000	50420	Telephone	1,500	0	1,500	739.39	.00	760.61	49.3%
01714000	50443	Equipment Repair	2,340	0	2,340	700.36	230.36	1,409.28	39.8%
01714000	50448	Print, Literatur	1,800	43	1,843	231.64	.00	1,611.36	12.6%
01714000	50475	Youth Materials	500	0	500	796.78	.00	-296.78	159.4%*
01714000	50476	Youth Summer Day	12,969	0	12,969	4,960.79	110.00	7,898.21	39.1%
TOTAL Recreation			287,407	281	287,688	162,697.53	5,895.71	119,095.22	58.6%
01714200 Buildings and Grounds - Ice Ri									
01714200	50149	Salaries of Seas	0	0	0	1,026.17	.00	-1,026.17	100.0%*
01714200	50230	Sports & Recreat	400	0	400	.00	.00	400.00	.0%
01714200	50420	Telephone	1,500	0	1,500	2,265.12	.00	-765.12	151.0%*
01714200	50422	Gas	5,000	0	5,000	6,046.20	.00	-1,046.20	120.9%*
01714200	50423	Water	3,500	0	3,500	1,935.35	.00	1,564.65	55.3%
01714200	50445	Repair and Maint	30,000	0	30,000	41,459.70	1,295.49	-12,755.19	142.5%*
01714200	50450	Service Contract	8,000	0	8,000	8,155.62	.00	-155.62	101.9%*
TOTAL Buildings and Grounds - Ice Ri			48,400	0	48,400	60,888.16	1,295.49	-13,783.65	128.5%
01718000 Veteran's Swimming Pool									
01718000	50100	Salaries of Depa	4,320	0	4,320	4,466.89	.00	-146.89	103.4%*
01718000	50149	Salaries of Seas	49,500	0	49,500	84,204.15	.00	-34,704.15	170.1%*
01718000	50230	Sports & Recreat	1,665	0	1,665	1,665.54	1,364.97	-1,365.51	182.0%*
TOTAL Veteran's Swimming Pool			55,485	0	55,485	90,336.58	1,364.97	-36,216.55	165.3%
01718100 Buildings and Grounds - Pool									
01718100	50445	Repair and Maint	12,000	0	12,000	16,028.48	.00	-4,028.48	133.6%*
TOTAL Buildings and Grounds - Pool			12,000	0	12,000	16,028.48	.00	-4,028.48	133.6%

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01742000 Cultural Center							
01742000 50200 Equipment	1,000	0	1,000	736.50	.00	263.50	73.7%
01742000 50420 Telephone	4,000	0	4,000	4,752.77	.00	-752.77	118.8%*
01742000 50421 Electricity	8,500	0	8,500	11,149.21	.00	-2,649.21	131.2%*
01742000 50422 Gas	5,500	0	5,500	3,379.54	.00	2,120.46	61.4%
01742000 50423 Water	1,000	0	1,000	1,217.13	.00	-217.13	121.7%*
01742000 50445 Repair and Maint	5,000	0	5,000	4,170.03	.00	829.97	83.4%
TOTAL Cultural Center	25,000	0	25,000	25,405.18	.00	-405.18	101.6%
01751000 Historian							
01751000 50100 Salaries of Depa	4,500	0	4,500	6,947.10	.00	-2,447.10	154.4%*
01751000 50419 Supplies	500	0	500	.00	.00	500.00	.0%
TOTAL Historian	5,000	0	5,000	6,947.10	.00	-1,947.10	138.9%
01752000 Historical Property							
01752000 50420 Telephone	2,000	0	2,000	.00	.00	2,000.00	.0%
01752000 50421 Electricity	1,000	0	1,000	529.24	.00	470.76	52.9%
01752000 50422 Gas	2,000	0	2,000	1,474.54	.00	525.46	73.7%
01752000 50423 Water	250	0	250	993.87	.00	-743.87	397.5%*
01752000 50445 Repair and Maint	3,000	0	3,000	740.71	.00	2,259.29	24.7%
TOTAL Historical Property	8,250	0	8,250	3,738.36	.00	4,511.64	45.3%
01755000 Celebrations							
01755000 50473 Patrotic Observa	2,000	0	2,000	1,345.80	.00	654.20	67.3%
01755000 50474 July 4th Celebra	7,500	0	7,500	7,500.00	.00	.00	100.0%
TOTAL Celebrations	9,500	0	9,500	8,845.80	.00	654.20	93.1%
01762000 Senior Citizens							
01762000 50100 Salaries of Depa	69,076	0	69,076	65,168.68	.00	3,907.32	94.3%

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01762000 50138 Salaries of Part	35,000	0	35,000	23,502.18	.00	11,497.82	67.1%
01762000 50146 Salaries of Driv	140,000	0	140,000	140,658.72	.00	-658.72	100.5%*
01762000 50416 Gasoline	14,000	-1,270	12,730	12,290.57	.00	439.57	96.5%
01762000 50417 Cleaning and Oth	7,400	636	8,036	6,850.33	1,185.68	.00	100.0%
01762000 50420 Telephone	2,600	0	2,600	3,026.81	.00	-426.81	116.4%*
01762000 50436 Meals on Wheels	10,000	0	10,000	10,000.00	.00	.00	100.0%
01762000 50445 Repair and Maint	6,000	1,157	7,157	6,100.07	949.75	107.18	98.5%
01762000 50478 Craft Material &	4,000	-523	3,477	2,640.56	836.15	.14	100.0%
01762000 50484 Fitness Consulta	20,000	0	20,000	8,769.60	.00	11,230.40	43.8%
TOTAL Senior Citizens	308,076	0	308,076	279,007.52	2,971.58	26,096.90	91.5%
01762100 Buildings and Grounds - Senior							
01762100 50421 Electricity	20,000	0	20,000	19,062.30	.00	937.70	95.3%
01762100 50423 Water	1,300	0	1,300	1,404.50	.00	-104.50	108.0%*
01762100 50445 Repair and Maint	12,000	0	12,000	41,045.62	.00	-29,045.62	342.0%*
TOTAL Buildings and Grounds - Senior	33,300	0	33,300	61,512.42	.00	-28,212.42	184.7%
01801000 Zoning Board							
01801000 50100 Salaries of Depa	5,946	0	5,946	5,945.94	.00	.06	100.0%
01801000 50109 Salaries of Boar	16,128	0	16,128	16,128.32	.00	-.32	100.0%*
01801000 50138 Salaries of Part	4,300	0	4,300	4,299.88	.00	.12	100.0%
TOTAL Zoning Board	26,374	0	26,374	26,374.14	.00	-.14	100.0%
01802000 Planning Board							
01802000 50100 Salaries of Depa	5,946	0	5,946	5,945.94	.00	.06	100.0%
01802000 50109 Salaries of Boar	24,192	0	24,192	24,192.48	.00	-.48	100.0%*
01802000 50138 Salaries of Part	4,300	0	4,300	4,299.88	.00	.12	100.0%
TOTAL Planning Board	34,438	0	34,438	34,438.30	.00	-.30	100.0%
01805000 Ethics Committee							
01805000 50138 Salaries of Part	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Ethics Committee	1,000	0	1,000	.00	.00	1,000.00	.0%
01809000 Environmental Committee							
<u>01809000 50200 Equipment</u>	0	0	0	49.77	.00	-49.77	100.0%*
<u>01809000 50415 Other Contractua</u>	1,500	0	1,500	526.01	.00	973.99	35.1%
TOTAL Environmental Committee	1,500	0	1,500	575.78	.00	924.22	38.4%
01816000 Sanitation							
<u>01816000 50144 Salaries of Labo</u>	831,520	0	831,520	812,679.56	.00	18,840.44	97.7%
<u>01816000 50145 Salaries of Labo</u>	155,000	0	155,000	223,861.57	.00	-68,861.57	144.4%*
<u>01816000 50408 Clothing Allowan</u>	3,500	0	3,500	2,549.23	.00	950.77	72.8%
<u>01816000 50416 Gasoline</u>	60,000	0	60,000	62,648.24	.00	-2,648.24	104.4%*
<u>01816000 50419 Supplies</u>	800	0	800	1,040.58	.00	-240.58	130.1%*
<u>01816000 50421 Electricity</u>	12,000	0	12,000	7,089.39	.00	4,910.61	59.1%
<u>01816000 50422 Gas</u>	8,000	0	8,000	4,522.86	.00	3,477.14	56.5%
<u>01816000 50427 Sanitary Landfil</u>	650,000	0	650,000	728,718.37	9,144.01	-87,862.38	113.5%*
<u>01816000 50443 Equipment Repair</u>	100,000	167	100,167	87,956.06	1,494.19	10,716.42	89.3%
<u>01816000 50445 Repair and Maint</u>	2,000	31,575	33,575	33,412.45	.00	162.55	99.5%
<u>01816000 50451 Professional Ser</u>	0	0	0	2,825.05	.00	-2,825.05	100.0%*
<u>01816000 50492 Tires</u>	30,000	0	30,000	32,567.00	.00	-2,567.00	108.6%*
TOTAL Sanitation	1,852,820	31,742	1,884,562	1,999,870.36	10,638.20	-125,946.89	106.7%
01816100 Recycling							
<u>01816100 50200 Equipment</u>	1,000	0	1,000	2,003.30	511.84	-1,515.14	251.5%*
<u>01816100 50425 General Lia, Fir</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>01816100 50428 Landfill Dispos</u>	675,000	0	675,000	1,133,956.93	9,398.62	-468,355.55	169.4%*
<u>01816100 50429 Television Dispo</u>	10,000	0	10,000	15,199.55	496.10	-5,695.65	157.0%*
<u>01816100 50448 Print, Literatur</u>	2,000	0	2,000	1,201.32	.00	798.68	60.1%
TOTAL Recycling	698,000	0	698,000	1,152,361.10	10,406.56	-464,767.66	166.6%
01854000 Drainage							
<u>01854000 50421 Electricity</u>	3,000	0	3,000	1,486.75	.00	1,513.25	49.6%

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01854000 50498 Culvt, Pipe, Lum</u>	7,000	0	7,000	10,832.42	169.37	-4,001.79	157.2%*
TOTAL Drainage	10,000	0	10,000	12,319.17	169.37	-2,488.54	124.9%
01856000 Tree Maintenance							
<u>01856000 50415 Other Contractua</u>	1,000	0	1,000	1,074.99	.00	-74.99	107.5%*
<u>01856000 50485 Consultant and R</u>	10,000	0	10,000	250.00	.00	9,750.00	2.5%
TOTAL Tree Maintenance	11,000	0	11,000	1,324.99	.00	9,675.01	12.0%
01876000 Disaster Preparedness							
<u>01876000 50100 Salaries of Depa</u>	6,000	0	6,000	2,687.50	.00	3,312.50	44.8%
<u>01876000 50111 Salaries of Ast</u>	500	0	500	1,120.00	200.00	-820.00	264.0%*
<u>01876000 50200 Equipment</u>	500	0	500	595.93	.00	-95.93	119.2%*
<u>01876000 50207 Disaster Prepare</u>	0	216	216	100.00	.00	116.00	46.3%
<u>01876000 50216 Computer Softwar</u>	235	-216	19	.00	.00	19.00	.0%
<u>01876000 50414 Continuing Edu a</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01876000 50415 Other Contractua</u>	1,000	0	1,000	490.00	.00	510.00	49.0%
<u>01876000 50416 Gasoline</u>	2,000	0	2,000	180.03	.00	1,819.97	9.0%
<u>01876000 50420 Telephone</u>	380	0	380	.00	.00	380.00	.0%
<u>01876000 50438 Disaster Prep Ma</u>	26,200	-3,000	23,200	23,014.00	.00	186.00	99.2%
<u>01876000 50443 Equipment Repair</u>	1,000	0	1,000	500.00	.00	500.00	50.0%
TOTAL Disaster Preparedness	38,815	-3,000	35,815	28,687.46	200.00	6,927.54	80.7%
01901000 State Retirement							
<u>01901000 50801 State Retirement</u>	730,000	0	730,000	192,650.27	.00	537,349.73	26.4%
TOTAL State Retirement	730,000	0	730,000	192,650.27	.00	537,349.73	26.4%
01901500 Police & Fire Retirement							
<u>01901500 50825 Police Retiremen</u>	1,675,000	0	1,675,000	1,149,276.75	.00	525,723.25	68.6%

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01901500 50826 Retirement Benef	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Police & Fire Retirement	1,750,000	0	1,750,000	1,149,276.75	.00	600,723.25	65.7%
<hr/>							
01903000 Social Security							
01903000 50802 Social Security	942,435	0	942,435	941,511.88	.00	923.12	99.9%
TOTAL Social Security	942,435	0	942,435	941,511.88	.00	923.12	99.9%
<hr/>							
01904000 Workers' Compensation Insuranc							
01904000 50803 Workers' Comp In	345,000	0	345,000	588,954.47	.00	-243,954.47	170.7%*
TOTAL Workers' Compensation Insuranc	345,000	0	345,000	588,954.47	.00	-243,954.47	170.7%
<hr/>							
01906000 Hospital & Medical Insurance							
01906000 50807 Hospital & Medic	4,299,890	0	4,299,890	2,567,685.96	.00	1,732,204.04	59.7%
TOTAL Hospital & Medical Insurance	4,299,890	0	4,299,890	2,567,685.96	.00	1,732,204.04	59.7%
<hr/>							
01907000 Unemployment Insurance							
01907000 50805 Unemployment Ins	5,000	0	5,000	1,202.90	.00	3,797.10	24.1%
TOTAL Unemployment Insurance	5,000	0	5,000	1,202.90	.00	3,797.10	24.1%
<hr/>							
01908000 Health & Welfare Insurance							
01908000 50804 Health & Welfare	208,000	0	208,000	68,528.64	.00	139,471.36	32.9%
01908000 50809 Medicare Part B	0	0	0	88,798.10	.00	-88,798.10	100.0%*
TOTAL Health & Welfare Insurance	208,000	0	208,000	157,326.74	.00	50,673.26	75.6%
<hr/>							
01908200 Employee Assistance Program							

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01908200 50806 Employee Assista</u>	6,000	0	6,000	6,420.00	1,180.00	-1,600.00	126.7%*
TOTAL Employee Assistance Program	6,000	0	6,000	6,420.00	1,180.00	-1,600.00	126.7%
<hr/> 01908900 Other Employee Benefits							
<u>01908900 50820 Work Boot Allowa</u>	9,975	0	9,975	7,855.98	4,725.00	-2,605.98	126.1%*
TOTAL Other Employee Benefits	9,975	0	9,975	7,855.98	4,725.00	-2,605.98	126.1%
<hr/> 01971000 Serial Bonds							
<u>01971000 50910 Principal</u>	905,249	0	905,249	837,045.00	.00	68,204.00	92.5%
<u>01971000 50911 Interest</u>	538,028	0	538,028	534,473.10	.00	3,554.90	99.3%
TOTAL Serial Bonds	1,443,277	0	1,443,277	1,371,518.10	.00	71,758.90	95.0%
<hr/> 01978500 Energy Performance Contract I							
<u>01978500 50910 Principal</u>	195,336	0	195,336	195,336.21	.00	-.21	100.0%*
<u>01978500 50911 Interest</u>	74,339	0	74,339	74,338.79	.00	.21	100.0%
TOTAL Energy Performance Contract I	269,675	0	269,675	269,675.00	.00	.00	100.0%
<hr/> 01978600 Energy Performance Contract II							
<u>01978600 50910 Principal</u>	290,120	0	290,120	363,729.34	.00	-73,609.34	125.4%*
<u>01978600 50911 Interest</u>	95,041	0	95,041	117,732.54	.00	-22,691.54	123.9%*
TOTAL Energy Performance Contract II	385,161	0	385,161	481,461.88	.00	-96,300.88	125.0%
<hr/> 01995000 Interfund Transfers							
<u>01995000 50975 Interfund Transf</u>	50,000	0	50,000	.00	.00	50,000.00	.0%

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ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Interfund Transfers	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL General Fund	250,000	1,013	251,013	2,467,628.71	167,878.84	-2,384,494.52	1049.9%
TOTAL REVENUES	-27,197,468	-450	-27,197,918	-23,353,592.56	.00	-3,844,325.44	
TOTAL EXPENSES	27,447,468	1,463	27,448,931	25,821,221.27	167,878.84	1,459,830.92	

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ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02000200 Highway Fund							
02000200 41001 Real Property Ta	-11,103,737	0	-11,103,737	-11,103,737.00	.00	.00	100.0%
02000200 41789 Other Trans	0	0	0	-186,709.97	.00	186,709.97	100.0%
02000200 42300 Services for Oth	-120,000	0	-120,000	-44,932.02	.00	-75,067.98	37.4%*
02000200 42301 Services for Ot	0	0	0	-1,058.74	.00	1,058.74	100.0%
02000200 42302 Services for Ot	-24,000	0	-24,000	-35,086.91	.00	11,086.91	146.2%
02000200 42401 Interest Earning	-12,000	0	-12,000	-12,157.92	.00	157.92	101.3%
02000200 42655 Minor Sales	0	0	0	-144.16	.00	144.16	100.0%
02000200 42801 Interfund Revenu	-1,504,250	0	-1,504,250	.00	.00	-1,504,250.00	.0%*
02000200 43501 State Aid - C	-381,942	0	-381,942	.00	.00	-381,942.00	.0%*
02000200 43502 State Aid -EWR	-44,722	-6,118	-50,840	.00	.00	-50,839.63	.0%*
02000200 43503 State Aid - PAVE	-55,064	0	-55,064	.00	.00	-55,064.00	.0%*
TOTAL Highway Fund	-13,245,715	-6,118	-13,251,833	-11,383,826.72	.00	-1,868,005.91	85.9%
02511000 General Repairs							
02511000 50144 Salaries of Labo	3,969,917	0	3,969,917	3,891,320.10	.00	78,596.90	98.0%
02511000 50145 Salaries of Labo	40,000	0	40,000	57,130.62	.00	-17,130.62	142.8%*
02511000 50200 Equipment	5,000	0	5,000	5,618.00	.00	-618.00	112.4%*
02511000 50416 Gasoline	250,000	0	250,000	405,740.43	48,561.47	-204,301.90	181.7%*
02511000 50419 Contractual Expe	3,500	0	3,500	3,341.76	59.01	99.23	97.2%
02511000 50430 Pool Cars - Engi	1,500	0	1,500	1,069.68	.00	430.32	71.3%
02511000 50431 Pool Cars - Buil	1,500	0	1,500	1,065.40	.00	434.60	71.0%
02511000 50432 Pool Cars - Asse	1,000	0	1,000	.00	.00	1,000.00	.0%
02511000 50455 Guard Rail & Cur	25,000	0	25,000	25,695.82	1,170.50	-1,866.32	107.5%*
02511000 50472 Multi Modal	0	0	0	25,000.00	.00	-25,000.00	100.0%*
02511000 50486 Comm Development	0	0	0	164,220.88	.00	-164,220.88	100.0%*
02511000 50490 Blacktop Paving	55,064	6,118	61,182	60,316.00	.00	865.63	98.6%
02511000 50491 Blacktop Paving	44,722	0	44,722	44,722.00	.00	.00	100.0%
02511000 50495 Erie County Char	26,446	0	26,446	19,693.18	.00	6,752.82	74.5%
02511000 50496 Highway Towing	5,000	0	5,000	330.00	.00	4,670.00	6.6%
02511000 50497 Blacktop Paving	145,000	0	145,000	75,103.86	6,381.46	63,514.68	56.2%
02511000 50498 Culvert, Pipe, L	10,000	0	10,000	12,378.32	.00	-2,378.32	123.8%*
02511000 50499 Stone, Gravel, R	40,000	0	40,000	19,548.71	1,746.83	18,704.46	53.2%
TOTAL General Repairs	4,623,649	6,118	4,629,767	4,812,294.76	57,919.27	-240,447.40	105.2%
02511200 Permanent Improvements							
02511200 50201 CHIPS Program Ex	381,942	0	381,942	244,491.53	-48,561.47	186,011.94	51.3%

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TOTAL Permanent Improvements	381,942	0	381,942	244,491.53	-48,561.47	186,011.94	51.3%
02513000 Machinery							
02513000 50115 Salaries of Work	69,193	0	69,193	82,849.86	.00	-13,656.86	119.7%*
02513000 50116 Salaries of Auto	371,843	0	371,843	277,597.43	.00	94,245.57	74.7%
02513000 50200 Equipment	4,000	0	4,000	2,458.85	.00	1,541.15	61.5%
02513000 50441 Equipment Rental	1,500	0	1,500	689.90	.00	810.10	46.0%
02513000 50445 Repair and Maint	90,000	0	90,000	61,189.38	.00	28,810.62	68.0%
02513000 50492 Tires	30,000	0	30,000	44,278.60	-2,893.65	-11,384.95	137.9%*
02513000 50493 Parts	250,000	1,167	251,167	281,911.23	35,193.36	-65,937.93	126.3%*
TOTAL Machinery	816,536	1,167	817,703	750,975.25	32,299.71	34,427.70	95.8%
02514000 Snow and Miscellaneous							
02514000 50145 Salaries of Labo	0	0	0	2,300.00	.00	-2,300.00	100.0%*
02514000 50433 Rugs	1,000	0	1,000	855.50	.00	144.50	85.6%
02514000 50481 Blacktop Paving	1,000	0	1,000	1,311.71	.00	-311.71	131.2%*
02514000 50482 Blacktop Paving	400,000	0	400,000	952.24	.00	399,047.76	.2%
02514000 50487 Insurance Charge	127,000	0	127,000	.00	.00	127,000.00	.0%
02514000 50488 Coveralls & Rain	1,000	0	1,000	729.43	.00	270.57	72.9%
02514000 50489 Tool House Suppl	15,000	0	15,000	15,648.10	1,321.13	-1,969.23	113.1%*
TOTAL Snow and Miscellaneous	545,000	0	545,000	21,796.98	1,321.13	521,881.89	4.2%
02514200 Snow Removal - Town Highways							
02514200 50144 Salaries of Labo	0	0	0	-700.00	.00	700.00	100.0%
02514200 50483 Gasoline	336,000	0	336,000	411,092.29	-3,405.36	-71,686.93	121.3%*
TOTAL Snow Removal - Town Highways	336,000	0	336,000	410,392.29	-3,405.36	-70,986.93	121.1%
02514800 Services for Other Governments							
02514800 50416 Gasoline	24,000	0	24,000	24,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Services for Other Governments	24,000	0	24,000	24,000.00	.00	.00	100.0%
<u>02901000 State Retirement</u>							
02901000 50801 State Retirement	650,000	0	650,000	460,220.08	.00	189,779.92	70.8%
TOTAL State Retirement	650,000	0	650,000	460,220.08	.00	189,779.92	70.8%
<u>02903000 Social Security</u>							
02903000 50802 Social Security	340,498	0	340,498	327,628.33	.00	12,869.67	96.2%
TOTAL Social Security	340,498	0	340,498	327,628.33	.00	12,869.67	96.2%
<u>02904000 Workers' Compensation Insuranc</u>							
02904000 50803 Workers' Comp In	408,000	0	408,000	777,164.02	.00	-369,164.02	190.5%*
TOTAL Workers' Compensation Insuranc	408,000	0	408,000	777,164.02	.00	-369,164.02	190.5%
<u>02906000 Hospital & Medical Insurance</u>							
02906000 50807 Hospital & Medic	2,167,718	0	2,167,718	1,299,448.48	.28	868,269.24	59.9%
TOTAL Hospital & Medical Insurance	2,167,718	0	2,167,718	1,299,448.48	.28	868,269.24	59.9%
<u>02907000 Unemployment Insurance</u>							
02907000 50805 Unemployment Ins	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Unemployment Insurance	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>02908000 Health & Welfare Insurance</u>							
02908000 50804 Health & Welfare	57,200	0	57,200	21,554.54	.00	35,645.46	37.7%

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ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02908000 50809 Medicare Part B	0	0	0	28,186.00	.00	-28,186.00	100.0%*
TOTAL Health & Welfare Insurance	57,200	0	57,200	49,740.54	.00	7,459.46	87.0%
02908900 Other Employee Benefits							
02908900 50820 Work Boot Allowa	11,025	0	11,025	10,145.28	5,950.00	-5,070.28	146.0%*
02908900 50821 Mechanic Clothin	5,000	0	5,000	3,881.05	-84.71	1,203.66	75.9%
TOTAL Other Employee Benefits	16,025	0	16,025	14,026.33	5,865.29	-3,866.62	124.1%
02971000 Serial Bonds							
02971000 50910 Principal	1,903,830	0	1,903,830	1,395,000.00	.00	508,830.00	73.3%
02971000 50911 Interest	700,317	0	700,317	675,754.81	.00	24,562.19	96.5%
TOTAL Serial Bonds	2,604,147	0	2,604,147	2,070,754.81	.00	533,392.19	79.5%
02995000 Interfund Transfers							
02995000 50975 Interfund Transf	270,000	0	270,000	.00	.00	270,000.00	.0%
TOTAL Interfund Transfers	270,000	0	270,000	.00	.00	270,000.00	.0%
TOTAL Highway Fund	0	1,167	1,167	-120,893.32	45,438.85	76,621.13	-6467.6%
TOTAL REVENUES	-13,245,715	-6,118	-13,251,833	-11,383,826.72	.00	-1,868,005.91	
TOTAL EXPENSES	13,245,715	7,284	13,252,999	11,262,933.40	45,438.85	1,944,627.04	

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ACCOUNTS FOR: 03	FOR: Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03000000 Capital Projects								
03000000	42401	Interest Earning	0	0	0	-59,260.28	.00	59,260.28 100.0%
TOTAL Capital Projects			0	0	0	-59,260.28	.00	59,260.28 100.0%
03000304 Sanitary Sewer Project								
03000304	43089	State Aid - Gene	0	0	0	-49,513.78	.00	49,513.78 100.0%
TOTAL Sanitary Sewer Project			0	0	0	-49,513.78	.00	49,513.78 100.0%
03000306 CCL Project								
03000306	43089	State Aid - Gene	0	0	0	-411,099.00	.00	411,099.00 100.0%
TOTAL CCL Project			0	0	0	-411,099.00	.00	411,099.00 100.0%
03030002 ECCDBG Street Projects								
03030002	42401	Interest Earning	0	0	0	-9,001.26	.00	9,001.26 100.0%
03030002	42710	Premium on Oblig	0	0	0	-575,017.56	.00	575,017.56 100.0%
03030002	43089	State Aid - Gene	0	0	0	-50,000.00	.00	50,000.00 100.0%
03030002	45031	Interfund Transf	0	0	0	-1,035,000.00	.00	1,035,000.00 100.0%
03030002	50451	Professional Ser	0	0	0	51,582.44	.00	-51,582.44 100.0%*
03030002	50950	BAN Anticipation	0	0	0	795,020.04	.00	-795,020.04 100.0%*
TOTAL ECCDBG Street Projects			0	0	0	-822,416.34	.00	822,416.34 100.0%
03030005 Energy Performance Contract Ph								
03030005	42401	Interest Earning	0	0	0	-1,812.67	.00	1,812.67 100.0%
03030005	42710	Premium on Oblig	0	0	0	-114,794.00	.00	114,794.00 100.0%
03030005	50950	BAN Anticipation	0	0	0	17,736.00	.00	-17,736.00 100.0%*

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ACCOUNTS FOR: 03	Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Energy Performance Contract Ph	0	0	0	-98,870.67	.00	98,870.67	100.0%
<hr/>								
	03030006 CCL Project							
	03030006 42401 Interest Earning	0	0	0	-.27	.00	.27	100.0%
	TOTAL CCL Project	0	0	0	-.27	.00	.27	100.0%
<hr/>								
	03030010 Town Hall/CCL Parking Lot							
	03030010 43089 State Aid - Othe	0	0	0	-150,000.00	.00	150,000.00	100.0%
	TOTAL Town Hall/CCL Parking Lot	0	0	0	-150,000.00	.00	150,000.00	100.0%
<hr/>								
	03131007 Accounting System - Finance							
	03131007 50200 Equipment	0	0	0	268,442.18	.00	-268,442.18	100.0%*
	TOTAL Accounting System - Finance	0	0	0	268,442.18	.00	-268,442.18	100.0%
<hr/>								
	03138005 Energy Performance Contract Ph							
	03138005 50451 Professional Ser	0	0	0	10,752.55	.00	-10,752.55	100.0%*
	TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%
<hr/>								
	03144003 Sidewalk Replacement - Enginee							
	03144003 50200 Equipment	0	0	0	33,305.97	.00	-33,305.97	100.0%*
	TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%
<hr/>								
	03144004 Sanitary Sewer Project							
	03144004 50200 Equipment	0	0	0	190,070.92	.00	-190,070.92	100.0%*

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ACCOUNTS FOR: 03	FOR: Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Sanitary Sewer Project	0	0	0	190,070.92	.00	-190,070.92	100.0%
<hr/>								
	03144006 CCL Project							
	03144006 50200 Equipment	0	0	0	29,777.53	.00	-29,777.53	100.0%*
	TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%
<hr/>								
	03198908 Seneca Place Project							
	03198908 50200 Equipment	0	0	0	38,812.11	.00	-38,812.11	100.0%*
	TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%
<hr/>								
	03511001 Road Projects - Maintenance of							
	03511001 50200 Equipment	0	0	0	56,400.00	.00	-56,400.00	100.0%*
	TOTAL Road Projects - Maintenance of	0	0	0	56,400.00	.00	-56,400.00	100.0%
<hr/>								
	03511010 Town Hall/CCL Parking Lot							
	03511010 50200 Equipment	0	0	0	277,463.90	.00	-277,463.90	100.0%*
	TOTAL Town Hall/CCL Parking Lot	0	0	0	277,463.90	.00	-277,463.90	100.0%
<hr/>								
	03511011 Animal Shelter Rehab Project							
	03511011 50200 Equipment	0	0	0	139,958.75	.00	-139,958.75	100.0%*
	TOTAL Animal Shelter Rehab Project	0	0	0	139,958.75	.00	-139,958.75	100.0%
<hr/>								
	03518203 Sidewalk Replacement							
	03518203 50200 Street Lighting	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%*

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ACCOUNTS FOR: 03	FOR: Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Sidewalk Replacement	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%
<hr/>								
03710005	Energy Performance Contract Ph							
03710005 50200 C&R - Equipment		0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%*
	TOTAL Energy Performance Contract Ph	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%
<hr/>								
03710006	CCL Project - Culture and Recr							
03710006 50200 C&R - Equipment		0	0	0	-793.00	.00	793.00	100.0%
	TOTAL CCL Project - Culture and Recr	0	0	0	-793.00	.00	793.00	100.0%
<hr/>								
03741003	Sidewalk Replacement							
03741003 50200 CCL Equipment		0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%*
	TOTAL Sidewalk Replacement	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%
<hr/>								
03741005	Energy Performance Contract Ph							
03741005 50200 Library - Equipm		0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%*
	TOTAL Energy Performance Contract Ph	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%
<hr/>								
03810002	ECCDBG Street Projects							
03810002 50200 Equipment		0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%*
	TOTAL ECCDBG Street Projects	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%
<hr/>								
03816012	Sanitation Trucks							
03816012 50200 Equipment		0	0	0	357,426.00	.00	-357,426.00	100.0%*

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ACCOUNTS FOR: 03	Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	Sanitation Trucks	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL	Capital Projects Fund	0	0	0	14,104,686.96	.00	-14,104,686.96	100.0%
	TOTAL REVENUES	0	0	0	-1,420,498.82	.00	1,420,498.82	
	TOTAL EXPENSES	0	0	0	15,525,185.78	.00	-15,525,185.78	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 Sanitary Sewer Fund							
<hr/>							
05050000 SD							
<hr/>							
05050000 42113 Revenue District	-4,359,376	0	-4,359,376	.00	.00	-4,359,376.00	.0%*
05050000 42406 SD.Investment In	0	0	0	-127,730.70	.00	127,730.70	100.0%
05050000 50117 SD.Sal of Lift S	211,655	0	211,655	244,520.38	.00	-32,865.38	115.5%*
05050000 50118 SD.Sal of SS Mai	245,000	0	245,000	257,177.52	.00	-12,177.52	105.0%*
05050000 50144 SD.Salaries of L	90,000	0	90,000	75,266.53	.00	14,733.47	83.6%
05050000 50145 SD.Salaries of L	3,000	0	3,000	.00	.00	3,000.00	.0%
05050000 50416 SD.Gasoline	22,000	0	22,000	16,733.27	113.43	5,153.30	76.6%
05050000 50419 SD.Supplies	18,000	320	18,320	14,025.65	3,287.96	1,006.63	94.5%
05050000 50420 SD.Utilities	6,750	0	6,750	7,727.81	.00	-977.81	114.5%*
05050000 50421 Electricity	0	0	0	2,518.37	.00	-2,518.37	100.0%*
05050000 50443 SD.Equipment Rep	18,000	41	18,041	15,805.59	7,335.28	-5,099.41	128.3%*
05050000 50445 SD.Repair and Ma	300,000	110	300,110	93,050.29	54,779.80	152,280.36	49.3%
05050000 50451 SD.Professional	40,000	0	40,000	.00	.00	40,000.00	.0%
05050000 50511 SD.Alloc of Gen	1,362,023	0	1,362,023	.00	.00	1,362,023.00	.0%
05050000 50512 SD.Alloc of High	1,504,250	0	1,504,250	.00	.00	1,504,250.00	.0%
05050000 50801 SD.State Retirem	110,000	0	110,000	32,108.38	.00	77,891.62	29.2%
05050000 50802 SD.Social Securi	34,079	0	34,079	42,925.27	.00	-8,846.27	126.0%*
05050000 50803 SD.Workers' Comp	20,000	0	20,000	25,068.73	.00	-5,068.73	125.3%*
05050000 50804 SD.Health & Welf	9,300	0	9,300	27,173.16	.00	-17,873.16	292.2%*
05050000 50805 SD.Unemployment	5,000	0	5,000	.00	.00	5,000.00	.0%
05050000 50807 SD.Hospital & Me	243,324	0	243,324	71,214.08	.00	172,109.92	29.3%
05050000 50808 SD.Medicare	7,970	0	7,970	.00	.00	7,970.00	.0%
05050000 50809 Medicare Part B	0	0	0	3,216.00	.00	-3,216.00	100.0%*
05050000 50820 SD.Work Boot All	525	0	525	290.34	.00	234.66	55.3%
05050000 51204 SD.Minor Equipme	5,000	0	5,000	2,757.44	467.24	1,775.32	64.5%
05050000 51207 SD.Other Equipme	45,000	0	45,000	.00	1,835.65	43,164.35	4.1%
05050000 51453 SD.Truck Line -	5,000	0	5,000	593.75	.00	4,406.25	11.9%
05050000 51458 SD.ECWA Charge	13,500	0	13,500	.00	.00	13,500.00	.0%
05050000 51459 SD.GIS	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL SD	0	472	472	804,441.86	67,819.36	-871,789.07*****	
<hr/>							
05050100 SD 1							
<hr/>							
05050100 41001 SD 1.Real Proper	-191,311	0	-191,311	-191,311.00	.00	.00	100.0%
05050100 42025 SD 1.Sewer Taps	0	0	0	-4,900.00	.00	4,900.00	100.0%
05050100 50597 SD 1.Sewer Depar	105,880	0	105,880	.00	.00	105,880.00	.0%
05050100 50960 SD 1.EPC - Princ	7,556	0	7,556	7,574.66	.00	-18.66	100.2%*

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ACCOUNTS FOR: 05	Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05050100	50970 SD 1.EPC - Inter	2,875	0	2,875	2,882.67	.00	-7.67	100.3%*
05050100	51454 Remedial Program	0	0	0	209.45	.00	-209.45	100.0%*
05050100	51486 SD 1.BSA Charge	70,000	0	70,000	-1,561.24	.00	71,561.24	-2.2%
TOTAL SD 1		-5,000	0	-5,000	-187,105.46	.00	182,105.46	3742.1%
05050200 SD 2								
05050200	41001 SD 2.Real Proper	-71,657	0	-71,657	-71,657.00	.00	.00	100.0%
05050200	50597 SD 2.Sewer Depar	41,568	0	41,568	.00	.00	41,568.00	.0%
05050200	50960 SD 2.EPC - Princ	2,962	0	2,962	2,961.33	.00	.67	100.0%
05050200	50970 SD 2.EPC - Inter	1,127	0	1,127	1,126.99	.00	.01	100.0%
05050200	51486 SD 2.BSA Charge	30,000	0	30,000	-627.66	.00	30,627.66	-2.1%
TOTAL SD 2		4,000	0	4,000	-68,196.34	.00	72,196.34	-1704.9%
05050300 SD 3								
05050300	41001 SD 3.Real Proper	-24,801	0	-24,801	-24,801.00	.00	.00	100.0%
05050300	42025 SD 3.Sewer Taps	0	0	0	-1,400.00	.00	1,400.00	100.0%
05050300	50597 SD 3.Sewer Depar	6,222	0	6,222	.00	.00	6,222.00	.0%
05050300	50960 SD 3.EPC - Princ	419	0	419	443.69	.00	-24.69	105.9%*
05050300	50970 SD 3.EPC - Inter	160	0	160	168.86	.00	-8.86	105.5%*
05050300	51454 Remedial Program	0	0	0	505.01	.00	-505.01	100.0%*
05050300	51486 SD 3.BSA Charge	20,000	0	20,000	-353.56	.00	20,353.56	-1.8%
TOTAL SD 3		2,000	0	2,000	-25,437.00	.00	27,437.00	-1271.9%
05050400 SD 4								
05050400	41001 SD 4.Real Proper	-56,170	0	-56,170	-56,170.00	.00	.00	100.0%
05050400	50597 SD 4.Sewer Depar	19,243	0	19,243	.00	.00	19,243.00	.0%
05050400	50960 SD 4.EPC - Princ	1,267	0	1,267	1,271.30	.00	-4.30	100.3%*
05050400	50970 SD 4.EPC - Inter	482	0	482	483.81	.00	-1.81	100.4%*
05050400	51454 Remedial Program	0	0	0	271.77	.00	-271.77	100.0%*
05050400	51486 SD 4.BSA Charge	30,000	0	30,000	-504.52	.00	30,504.52	-1.7%
05050400	51487 SD 4.Rent Payabl	20,178	0	20,178	.00	.00	20,178.00	.0%
TOTAL SD 4		15,000	0	15,000	-54,647.64	.00	69,647.64	-364.3%

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ACCOUNTS FOR: 05	FOR: Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05050500 SD 5								
05050500 41001	SD 5.Real Proper	-361,421	0	-361,421	-361,421.00	.00	.00	100.0%
05050500 42101	SD 5.Rev Covingt	-493,170	0	-493,170	.00	.00	-493,170.00	.0%*
05050500 42113	SD 5.Revenue Dis	-73,572	0	-73,572	.00	.00	-73,572.00	.0%*
05050500 50513	SD 5.Operation o	10,000	0	10,000	7,631.80	12.50	2,355.70	76.4%
05050500 50515	SD 5.Operation o	12,500	0	12,500	12,812.24	.00	-312.24	102.5%*
05050500 50518	SD 5.Rental Pay	250	0	250	.00	.00	250.00	.0%
05050500 50597	SD 5.Sewer Dept	353,152	0	353,152	.00	.00	353,152.00	.0%
05050500 50910	Principal	18,819	0	18,819	18,819.00	.00	.00	100.0%
05050500 50911	Interest	23,359	0	23,359	23,359.00	.00	.00	100.0%
05050500 50960	SD 5.EPC - Princ	10,491	0	10,491	10,512.54	.00	-21.54	100.2%*
05050500 50970	SD 5.EPC - Inter	3,992	0	3,992	4,000.73	.00	-8.73	100.2%*
05050500 51488	SD 5.Rent Payabl	475,600	0	475,600	.00	.00	475,600.00	.0%
TOTAL SD 5		-20,000	0	-20,000	-284,285.69	12.50	264,273.19	1421.4%
05050600 SD 6								
05050600 41001	SD 6.Real Proper	-635,397	0	-635,397	-635,397.00	.00	.00	100.0%
05050600 42102	SD 6.Revenue EC	-82,684	0	-82,684	.00	.00	-82,684.00	.0%*
05050600 42104	SD 6.Revenue Dis	-20,178	0	-20,178	.00	.00	-20,178.00	.0%*
05050600 42107	SD 6.Revenue Dis	-93,017	0	-93,017	.00	.00	-93,017.00	.0%*
05050600 42108	SD 6.Revenue Dis	-208,015	0	-208,015	.00	.00	-208,015.00	.0%*
05050600 42111	SD 6.Revenue Dis	-10,609	0	-10,609	.00	.00	-10,609.00	.0%*
05050600 50495	Erie County Char	0	0	0	486.77	.00	-486.77	100.0%*
05050600 50514	SD 6.Operation o	60,000	0	60,000	19,938.75	.00	40,061.25	33.2%
05050600 50518	SD 6.Rental Pay	1,000	0	1,000	300.00	.00	700.00	30.0%
05050600 50597	SD 6.Sewer Dept	393,721	0	393,721	.00	.00	393,721.00	.0%
05050600 50599	SD 6.Rent Pay to	650,000	0	650,000	626,494.94	.00	23,505.06	96.4%
05050600 50960	SD 6.EPC - Princ	29,103	0	29,103	28,476.51	.00	626.49	97.8%
05050600 50970	SD 6.EPC - Inter	11,076	0	11,076	10,837.29	.00	238.71	97.8%
TOTAL SD 6		95,000	0	95,000	51,137.26	.00	43,862.74	53.8%
05050700 SD 7								
05050700 41001	SD 7.Real Proper	-148,386	0	-148,386	-148,386.00	.00	.00	100.0%

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ACCOUNTS FOR: 05	Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05050700	50597 SD 7.Sewer Dept	55,859	0	55,859	.00	.00	55,859.00	.0%
05050700	50960 SD 7.EPC - Princ	3,991	0	3,991	3,902.22	.00	88.78	97.8%
05050700	50970 SD 7.EPC - Inter	1,519	0	1,519	1,485.05	.00	33.95	97.8%
05050700	51487 SD 7.Rent Payabl	93,017	0	93,017	.00	.00	93,017.00	.0%
TOTAL SD 7		6,000	0	6,000	-142,998.73	.00	148,998.73	-2383.3%
<hr/>								
05050800 SD 8								
05050800	41001 SD 8.Real Proper	-442,147	0	-442,147	-442,147.00	.00	.00	100.0%
05050800	42025 SD 8.Sewer Taps	0	0	0	-240.00	.00	240.00	100.0%
05050800	50495 Erie County Char	0	0	0	1,342.36	.00	-1,342.36	100.0%*
05050800	50597 SD 8.Sewer Dept	229,258	0	229,258	.00	.00	229,258.00	.0%
05050800	50960 SD 8.EPC - Princ	18,017	0	18,017	17,644.26	.00	372.74	97.9%
05050800	50970 SD 8.EPC - Inter	6,857	0	6,857	6,714.85	.00	142.15	97.9%
05050800	51487 SD 8.Rent Payabl	208,015	0	208,015	.00	.00	208,015.00	.0%
TOTAL SD 8		20,000	0	20,000	-416,685.53	.00	436,685.53	-2083.4%
<hr/>								
05050900 SD 9								
05050900	41001 SD 9.Real Proper	-38,733	0	-38,733	-38,733.00	.00	.00	100.0%
05050900	50597 SD 9.Sewer Dept	11,637	0	11,637	.00	.00	11,637.00	.0%
05050900	50960 SD 9.EPC - Princ	794	0	794	800.25	.00	-6.25	100.8%*
05050900	50970 SD 9.EPC - Inter	302	0	302	304.55	.00	-2.55	100.8%*
05050900	51454 Remedial Program	0	0	0	259.74	.00	-259.74	100.0%*
05050900	51486 SD 9.BSA Charge	40,000	0	40,000	-703.15	.00	40,703.15	-1.8%
TOTAL SD 9		14,000	0	14,000	-38,071.61	.00	52,071.61	-271.9%
<hr/>								
05051000 SD 10								
05051000	41001 SD 10.Real Prope	-19,001	0	-19,001	-19,001.00	.00	.00	100.0%
05051000	50597 SD 10.Sewer Dept	11,873	0	11,873	.00	.00	11,873.00	.0%
05051000	50960 SD 10.EPC - Prin	817	0	817	816.72	.00	.28	100.0%
05051000	50970 SD 10.EPC - Inte	311	0	311	310.82	.00	.18	99.9%
05051000	51486 SD 10.BSA Charge	10,000	0	10,000	-222.47	.00	10,222.47	-2.2%
TOTAL SD 10		4,000	0	4,000	-18,095.93	.00	22,095.93	-452.4%

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ACCOUNTS FOR: 05	Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
05051100 SD 11								
<hr/>								
05051100	41001 SD 11.Real Prope	-16,857	0	-16,857	-16,857.00	.00	.00	100.0%
05051100	50597 SD 11.Sewer Dept	6,589	0	6,589	.00	.00	6,589.00	.0%
05051100	50960 SD 11.EPC - Prin	477	0	477	477.31	.00	-.31	100.1%*
05051100	50970 SD 11.EPC - Inte	182	0	182	181.65	.00	.35	99.8%
05051100	51487 SD 11.Rent Payab	10,609	0	10,609	.00	.00	10,609.00	.0%
TOTAL SD 11		1,000	0	1,000	-16,198.04	.00	17,198.04	-1619.8%
<hr/>								
05051200 SD 12								
<hr/>								
05051200	41001 SD 12.Real Prope	-90,639	0	-90,639	-90,639.00	.00	.00	100.0%
05051200	42112 SD 12.Revenue Di	-48,000	0	-48,000	.00	.00	-48,000.00	.0%*
05051200	50515 SD 12.Operation	7,500	0	7,500	8,795.30	.00	-1,295.30	117.3%*
05051200	50597 SD 12.Sewer Dept	41,960	0	41,960	.00	.00	41,960.00	.0%
05051200	50960 SD 12.EPC - Prin	3,027	0	3,027	3,029.61	.00	-2.61	100.1%*
05051200	50970 SD 12.EPC - Inte	1,152	0	1,152	1,152.98	.00	-.98	100.1%*
05051200	51493 SD 12.Erie Count	90,000	0	90,000	.00	75,294.15	14,705.85	83.7%
TOTAL SD 12		5,000	0	5,000	-77,661.11	75,294.15	7,366.96	-47.3%
<hr/>								
05051300 SD 13								
<hr/>								
05051300	41001 SD 13.Real Prope	-5,238,285	0	-5,238,285	-5,238,285.00	.00	.00	100.0%
05051300	42025 SD 13.Sewer Taps	0	0	0	-17,872.00	.00	17,872.00	100.0%
05051300	42100 SD 13.Revenue EW	-1,050,474	0	-1,050,474	.00	.00	-1,050,474.00	.0%*
05051300	42103 Revenue EC Distr	-135,000	0	-135,000	.00	.00	-135,000.00	.0%*
05051300	42105 Revenue District	-475,600	0	-475,600	.00	.00	-475,600.00	.0%*
05051300	42114 SD 13.Revenue Di	-109,669	0	-109,669	.00	.00	-109,669.00	.0%*
05051300	42116 SD 13.Revenue OP	-32,494	0	-32,494	.00	.00	-32,494.00	.0%*
05051300	42117 SD 13.Revenue OP	-6,381	0	-6,381	.00	.00	-6,381.00	.0%*
05051300	42118 SD 13.Revenue OP	-12,211	0	-12,211	.00	.00	-12,211.00	.0%*
05051300	42120 SD 13.Revenue El	-15,787	0	-15,787	.00	.00	-15,787.00	.0%*
05051300	50495 Erie County Char	0	0	0	10,605.56	.00	-10,605.56	100.0%*
05051300	50508 SD 13.SD 5 for D	18,590	0	18,590	6,770.18	.00	11,819.82	36.4%
05051300	50515 SD 13.Operation	16,000	0	16,000	12,774.46	.00	3,225.54	79.8%
05051300	50518 SD 13.Rental Pay	1,500	0	1,500	1,543.62	.00	-43.62	102.9%*

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05051300	50520 SD 13.SD 5 for O	54,982	0	54,982	.00	.00	54,982.00	.0%
05051300	50597 SD 13.Sewer Dept	2,923,392	0	2,923,392	1,469.33	.00	2,921,922.67	.1%
05051300	50598 SD 13.Union Road	2,000	0	2,000	675.64	.00	1,324.36	33.8%
05051300	50910 SD 13.Bond - Pri	404,716	0	404,716	381,401.00	.00	23,315.00	94.2%
05051300	50911 SD 13.Bond - Int	476,202	0	476,202	475,186.14	.00	1,015.86	99.8%
05051300	50960 SD 13.EPC - Prin	212,607	0	212,607	212,764.42	.00	-157.42	100.1%*
05051300	50970 SD 13.EPC - Inte	80,912	0	80,912	80,971.36	.00	-59.36	100.1%*
05051300	50975 Interfund Transf	65,000	0	65,000	.00	.00	65,000.00	.0%
05051300	51486 SD 13.BSA Charge	2,900,000	0	2,900,000	-1,079,804.43	.00	3,979,804.43	-37.2%
TOTAL SD 13		80,000	0	80,000	-5,151,799.72	.00	5,231,799.72	-6439.7%
05051400 SD 14								
05051400	41001 SD 14.Real Prope	-104,408	0	-104,408	-104,408.00	.00	.00	100.0%
05051400	42119 SD 14.Revenue OP	-5,990	0	-5,990	.00	.00	-5,990.00	.0%*
05051400	50960 SD 14.EPC - Prin	4,150	0	4,150	4,144.10	.00	5.90	99.9%
05051400	50970 SD 14.EPC - Inte	1,579	0	1,579	1,577.11	.00	1.89	99.9%
05051400	51488 SD 14.Rent Pay t	109,669	0	109,669	.00	.00	109,669.00	.0%
TOTAL SD 14		5,000	0	5,000	-98,686.79	.00	103,686.79	-1973.7%
05051500 SD 15								
05051500	41001 SD 15.Real Prope	-11,330	0	-11,330	-11,330.00	.00	.00	100.0%
05051500	50597 SD 15.Sewer Dept	9,908	0	9,908	.00	.00	9,908.00	.0%
05051500	50960 SD 15.EPC - Prin	668	0	668	668.40	.00	-.40	100.1%*
05051500	50970 SD 15.EPC - Inte	254	0	254	254.37	.00	-.37	100.1%*
05051500	51454 Remedial Program	0	0	0	370.84	.00	-370.84	100.0%*
05051500	51486 SD 15.BSA Charge	2,000	0	2,000	86.07	.00	1,913.93	4.3%
TOTAL SD 15		1,500	0	1,500	-9,950.32	.00	11,450.32	-663.4%
05051800 SD 18								
05051800	41001 SD 18.Real Prope	-10,352	0	-10,352	-10,352.00	.00	.00	100.0%
05051800	50597 SD 18.Sewer Dept	5,392	0	5,392	.00	.00	5,392.00	.0%
05051800	50960 SD 18.EPC - Prin	333	0	333	332.78	.00	.22	99.9%

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ACCOUNTS FOR: 05	Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05051800</u>	<u>50970</u>							
	SD 18.EPC - Inte	127	0	127	126.65	.00	.35	99.7%
<u>05051800</u>	<u>51487</u>							
	SD 18.Rent Pay t	5,000	0	5,000	4,924.47	.00	75.53	98.5%
TOTAL SD 18		500	0	500	-4,968.10	.00	5,468.10	-993.6%
05051900 SD 19								
<u>05051900</u>	<u>41001</u>							
	SD 19.Real Prope	-34,541	0	-34,541	-34,541.00	.00	.00	100.0%
<u>05051900</u>	<u>50597</u>							
	SD 19.Sewer Dept	16,002	0	16,002	.00	.00	16,002.00	.0%
<u>05051900</u>	<u>50960</u>							
	SD 19.EPC - Prin	1,115	0	1,115	1,236.22	.00	-121.22	110.9%*
<u>05051900</u>	<u>50970</u>							
	SD 19.EPC - Inte	424	0	424	470.47	.00	-46.47	111.0%*
<u>05051900</u>	<u>51487</u>							
	SD 19.Rent Pay t	19,000	0	19,000	18,290.87	.00	709.13	96.3%
TOTAL SD 19		2,000	0	2,000	-14,543.44	.00	16,543.44	-727.2%
05052000 SD 20								
<u>05052000</u>	<u>41001</u>							
	SD 20.Real Prope	-1,130,794	0	-1,130,794	-1,130,794.00	.00	.00	100.0%
<u>05052000</u>	<u>42121</u>							
	SD 20.Revenue NY	-112,302	0	-112,302	.00	.00	-112,302.00	.0%*
<u>05052000</u>	<u>50515</u>							
	Operation of Lif	0	0	0	158.61	.00	-158.61	100.0%*
<u>05052000</u>	<u>50910</u>							
	Principal	68,959	0	68,959	68,958.00	.00	1.00	100.0%
<u>05052000</u>	<u>50911</u>							
	Interest	85,594	0	85,594	85,595.00	.00	-1.00	100.0%*
<u>05052000</u>	<u>50960</u>							
	SD 20.EPC - Prin	38,440	0	38,440	38,146.15	.00	293.85	99.2%
<u>05052000</u>	<u>50970</u>							
	SD 20.EPC - Inte	14,629	0	14,629	14,517.21	.00	111.79	99.2%
<u>05052000</u>	<u>51488</u>							
	SD 20.Rent Payab	1,050,474	0	1,050,474	20,868.78	.00	1,029,605.22	2.0%
TOTAL SD 20		15,000	0	15,000	-902,550.25	.00	917,550.25	-6017.0%
05052100 SD 5 EXT								
<u>05052100</u>	<u>41001</u>							
	SD 5Ext.Real Pro	-550,968	0	-550,968	-550,968.00	.00	.00	100.0%
<u>05052100</u>	<u>50495</u>							
	Erie County Char	0	0	0	39,295.37	.00	-39,295.37	100.0%*
<u>05052100</u>	<u>50910</u>							
	Principal	30,822	0	30,822	30,822.00	.00	.00	100.0%
<u>05052100</u>	<u>50911</u>							
	Interest	38,257	0	38,257	38,257.00	.00	.00	100.0%
<u>05052100</u>	<u>50960</u>							
	SD 5 Ext.EPC - P	17,181	0	17,181	18,155.75	.00	-974.75	105.7%*
<u>05052100</u>	<u>50970</u>							
	SD 5 Ext.EPC - I	6,538	0	6,538	6,909.51	.00	-371.51	105.7%*
<u>05052100</u>	<u>51485</u>							
	SD 5 Ext.Rent Pa	493,170	0	493,170	99,171.15	.00	393,998.85	20.1%
TOTAL SD 5 EXT		35,000	0	35,000	-318,357.22	.00	353,357.22	-909.6%

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ACCOUNTS FOR: 05	Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05052200 PART I LA								
05052200	41001	SD 12P1.Real Pro	-185,632	0	-185,632	-185,632.00	.00	100.0%
05052200	50521	Part I LA.Alloc	48,000	0	48,000	.00	48,000.00	.0%
05052200	50597	Part I LA.Sewer	127,720	0	127,720	.00	127,720.00	.0%
05052200	50960	Part I LA.EPC -	9,352	0	9,352	9,409.05	-57.05	100.6%*
05052200	50970	Part I LA.EPC -	3,560	0	3,560	3,580.80	-20.80	100.6%*
05052200	51496	Part I LA.EC Joi	22,000	0	22,000	27,034.32	-5,034.32	122.9%*
TOTAL PART I LA			25,000	0	25,000	-145,607.83	.00	-582.4%
TOTAL Sanitary Sewer Fund			305,000	472	305,472	-7,120,267.63	143,126.01	7,282,613.77-2284.1%
TOTAL REVENUES			-16,707,359	0	-16,707,359	-9,514,972.70	.00	-7,192,386.30
TOTAL EXPENSES			17,012,359	472	17,012,831	2,394,705.07	143,126.01	14,475,000.07

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ACCOUNTS FOR: 06	Water Districts Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<hr/>										
06060100 WD 1										
<hr/>										
06060100	41001	WD 1.Real Proper		-109,373	0	-109,373	-109,373.00	.00	.00	100.0%
06060100	50511	WD 1.Alloc of Ge		8,681	0	8,681	.00	.00	8,681.00	.0%
06060100	50910	WD 1.Bond - Prin		79,373	0	79,373	21,087.00	.00	58,286.00	26.6%
06060100	50911	WD 1.Bond - Inte		24,931	0	24,931	22,387.21	.00	2,543.79	89.8%
06060100	51444	WD 1.Repairs and		6,000	0	6,000	62,754.15	.00	-56,754.15	1045.9%*
06060100	51450	WD 1.Legal and P		388	0	388	.00	.00	388.00	.0%
TOTAL WD 1				10,000	0	10,000	-3,144.64	.00	13,144.64	-31.4%
<hr/>										
06060200 WD 2										
<hr/>										
06060200	41001	WD 2.Real Proper		-13,084	0	-13,084	-13,084.00	.00	.00	100.0%
06060200	50511	WD 2.Alloc of Ge		1,616	0	1,616	.00	.00	1,616.00	.0%
06060200	50910	Principal		3,926	0	3,926	3,926.00	.00	.00	100.0%
06060200	50911	Interest		3,340	0	3,340	3,340.00	.00	.00	100.0%
06060200	51444	WD 2.Repairs and		4,000	0	4,000	6,878.23	.00	-2,878.23	172.0%*
06060200	51450	WD 2.Legal and P		202	0	202	.00	.00	202.00	.0%
TOTAL WD 2				0	0	0	1,060.23	.00	-1,060.23	100.0%
<hr/>										
06060300 WD 3										
<hr/>										
06060300	41001	WD 3.Real Proper		-111,847	0	-111,847	-111,847.00	.00	.00	100.0%
06060300	42121	WD 3.Revenue NYS		-836	0	-836	.00	.00	-836.00	.0%*
06060300	50511	WD 3.Alloc of Ge		15,786	0	15,786	.00	.00	15,786.00	.0%
06060300	50910	WD 3.Bond - Prin		69,714	0	69,714	38,348.00	.00	31,366.00	55.0%
06060300	50911	WD 3.Bond - Inte		41,586	0	41,586	38,206.39	.00	3,379.61	91.9%
06060300	51444	WD 3.Repairs and		15,000	0	15,000	74,568.68	.00	-59,568.68	497.1%*
06060300	51450	WD 3.Legal and P		597	0	597	.00	.00	597.00	.0%
TOTAL WD 3				30,000	0	30,000	39,276.07	.00	-9,276.07	130.9%
<hr/>										
06060400 WD 4										
<hr/>										
06060400	41001	WD 4.Real Proper		-8,935	0	-8,935	-8,935.00	.00	.00	100.0%

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06060400	50511	WD 4.Alloc of Ge	1,407	0	1,407	.00	1,407.00	.0%
06060400	50910	Principal	3,418	0	3,418	3,418.00	.00	100.0%
06060400	50911	Interest	2,908	0	2,908	2,908.00	.00	100.0%
06060400	51444	WD 4.Repairs and	6,000	0	6,000	7,325.60	.00	122.1%*
06060400	51450	WD 4.Legal and P	202	0	202	.00	202.00	.0%
TOTAL WD 4			5,000	0	5,000	4,716.60	.00	283.40 94.3%
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06060600 WD 6								
06060600	50511	WD 6.Alloc of Ge	2,591	0	2,591	.00	2,591.00	.0%
06060600	50910	Principal	6,294	0	6,294	6,294.00	.00	100.0%
06060600	50911	Interest	5,355	0	5,355	5,355.00	.00	100.0%
06060600	51444	WD 6.Repairs and	6,000	0	6,000	10,808.35	.00	-4,808.35 180.1%*
06060600	51450	WD 6.Legal and P	320	0	320	.00	320.00	.0%
TOTAL WD 6			20,560	0	20,560	22,457.35	.00	-1,897.35 109.2%
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06060700 WD 7								
06060700	41001	WD 7.Real Proper	-303	0	-303	-303.00	.00	100.0%
06060700	50910	Principal	287	0	287	287.00	.00	100.0%
06060700	50911	Interest	244	0	244	244.00	.00	100.0%
TOTAL WD 7			228	0	228	228.00	.00	.00 100.0%
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06060800 WD 8								
06060800	41001	WD 8.Real Proper	-2,296	0	-2,296	-2,296.00	.00	100.0%
06060800	50511	WD 8.Alloc of Ge	199	0	199	.00	199.00	.0%
06060800	50910	Principal	484	0	484	484.00	.00	100.0%
06060800	50911	Interest	411	0	411	411.00	.00	100.0%
06060800	51444	WD 8.Repairs and	2,000	0	2,000	1,732.70	.00	267.30 86.6%
06060800	51450	WD 8.Legal and P	202	0	202	.00	202.00	.0%
TOTAL WD 8			1,000	0	1,000	331.70	.00	668.30 33.2%
<hr/>								
06060900 WD 9								
06060900	41001	WD 9.Real Proper	-4,717	0	-4,717	-4,717.00	.00	.00 100.0%

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06060900 50511	WD 9.Alloc of Ge	476	0	476	.00	.00	476.00	.0%
06060900 50910	Principal	1,156	0	1,156	1,156.00	.00	.00	100.0%
06060900 50911	Interest	983	0	983	983.00	.00	.00	100.0%
06060900 51444	WD 9.Repairs and	2,000	0	2,000	2,532.29	.00	-532.29	126.6%*
06060900 51450	WD 9.Legal and P	202	0	202	.00	.00	202.00	.0%
TOTAL WD 9		100	0	100	-45.71	.00	145.71	-45.7%
TOTAL Water Districts Fund		66,888	0	66,888	64,879.60	.00	2,008.40	97.0%
TOTAL REVENUES		-251,391	0	-251,391	-250,555.00	.00	-836.00	
TOTAL EXPENSES		318,279	0	318,279	315,434.60	.00	2,844.40	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 Industrial Parks/Drainage Dist							
<hr/>							
07070500 SW Drainage							
<u>07070500 41001 Real Property Ta</u>	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
<u>07070500 51443 SW Drainage.Drai</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SW Drainage	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL Industrial Parks/Drainage Dist	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL REVENUES	-1,000	0	-1,000	-1,000.00	.00	.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

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ACCOUNTS FOR: 08	FOR: Electric Lighting - Gas Conver	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08080100 GL 1								
08080100 41001	GL 1.Real Proper	-1,843	0	-1,843	-1,843.00	.00	.00	100.0%
08080100 50511	GL 1.Alloc of El	853	0	853	.00	.00	853.00	.0%
08080100 51421	GL 1.Electricity	1,090	0	1,090	20.91	.00	1,069.09	1.9%
TOTAL GL 1		100	0	100	-1,822.09	.00	1,922.09	-1822.1%
08080200 GL 2								
08080200 41001	GL 2.Real Proper	-1,365	0	-1,365	-1,365.00	.00	.00	100.0%
08080200 50511	GL 2.Alloc of El	405	0	405	.00	.00	405.00	.0%
08080200 51421	GL 2.Electricity	960	0	960	113.79	.00	846.21	11.9%
TOTAL GL 2		0	0	0	-1,251.21	.00	1,251.21	100.0%
08080300 GL 3								
08080300 41001	GL 3.Real Proper	-389	0	-389	-389.00	.00	.00	100.0%
08080300 50511	GL 3.Alloc of El	189	0	189	.00	.00	189.00	.0%
08080300 51421	GL 3.Electricity	200	0	200	29.08	.00	170.92	14.5%
TOTAL GL 3		0	0	0	-359.92	.00	359.92	100.0%
08080400 GL 4								
08080400 41001	GL 4.Real Proper	-486	0	-486	-486.00	.00	.00	100.0%
08080400 50511	GL 4.Alloc of El	196	0	196	.00	.00	196.00	.0%
08080400 51421	GL 4.Electricity	290	0	290	31.31	.00	258.69	10.8%
TOTAL GL 4		0	0	0	-454.69	.00	454.69	100.0%
08080500 GL 5								
08080500 41001	GL 5.Real Proper	-507	0	-507	-507.00	.00	.00	100.0%

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ACCOUNTS FOR: 08	Electric Lighting - Gas Conver	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08080500</u>	<u>50511 GL 5.Alloc of El</u>	287	0	287	.00	.00	287.00	.0%
<u>08080500</u>	<u>51421 GL 5.Electricity</u>	620	0	620	75.08	.00	544.92	12.1%
	TOTAL GL 5	400	0	400	-431.92	.00	831.92	-108.0%
<hr/>								
08080600	GL 6							
<u>08080600</u>	<u>41001 GL 6.Real Proper</u>	-1,435	0	-1,435	-1,435.00	.00	.00	100.0%
<u>08080600</u>	<u>50511 GL 6.Alloc of El</u>	405	0	405	.00	.00	405.00	.0%
<u>08080600</u>	<u>51421 GL 6.Electricity</u>	1,130	0	1,130	135.83	.00	994.17	12.0%
	TOTAL GL 6	100	0	100	-1,299.17	.00	1,399.17	-1299.2%
<hr/>								
08080700	GL 7							
<u>08080700</u>	<u>41001 GL 7.Real Proper</u>	-227	0	-227	-227.00	.00	.00	100.0%
<u>08080700</u>	<u>50511 GL 7.Alloc of El</u>	77	0	77	.00	.00	77.00	.0%
<u>08080700</u>	<u>51421 GL 7.Electricity</u>	230	0	230	26.80	.00	203.20	11.7%
	TOTAL GL 7	80	0	80	-200.20	.00	280.20	-250.3%
<hr/>								
08080800	GL 8							
<u>08080800</u>	<u>41001 GL 8.Real Proper</u>	-1,246	0	-1,246	-1,246.00	.00	.00	100.0%
<u>08080800</u>	<u>50511 GL 8.Alloc of El</u>	566	0	566	.00	.00	566.00	.0%
<u>08080800</u>	<u>51421 GL 8.Electricity</u>	780	0	780	.00	.00	780.00	.0%
	TOTAL GL 8	100	0	100	-1,246.00	.00	1,346.00	-1246.0%
<hr/>								
08080900	GL 9							
<u>08080900</u>	<u>41001 GL 9.Real Proper</u>	-1,696	0	-1,696	-1,696.00	.00	.00	100.0%
<u>08080900</u>	<u>50511 GL 9.Alloc of El</u>	356	0	356	.00	.00	356.00	.0%
<u>08080900</u>	<u>51421 GL 9.Electricity</u>	1,340	0	1,340	169.90	.00	1,170.10	12.7%
	TOTAL GL 9	0	0	0	-1,526.10	.00	1,526.10	100.0%
<hr/>								
08081000	GL 10							

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ACCOUNTS FOR: 08	FOR: Electric Lighting - Gas Conver	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08081000	41001	GL 10.Real Prope						
		-3,939	0	-3,939	-3,939.00	.00	.00	100.0%
08081000	50511	GL 10.Alloc of E						
		839	0	839	.00	.00	839.00	.0%
08081000	51421	GL 10.Electricit						
		3,100	0	3,100	444.30	.00	2,655.70	14.3%
TOTAL GL 10		0	0	0	-3,494.70	.00	3,494.70	100.0%
08081100 GL 11								
08081100	41001	GL 11.Real Prope						
		-809	0	-809	-809.00	.00	.00	100.0%
08081100	50511	GL 11.Alloc of E						
		189	0	189	.00	.00	189.00	.0%
08081100	51421	GL 11.Electricit						
		620	0	620	69.61	.00	550.39	11.2%
TOTAL GL 11		0	0	0	-739.39	.00	739.39	100.0%
08081200 GL 12								
08081200	41001	GL 12.Real Prope						
		-907	0	-907	-907.00	.00	.00	100.0%
08081200	50511	GL 12.Alloc of E						
		447	0	447	.00	.00	447.00	.0%
08081200	51421	GL 12.Electricit						
		860	0	860	53.69	.00	806.31	6.2%
TOTAL GL 12		400	0	400	-853.31	.00	1,253.31	-213.3%
TOTAL Electric Lighting - Gas Conver		1,180	0	1,180	-13,678.70	.00	14,858.70	-1159.2%
TOTAL REVENUES		-14,849	0	-14,849	-14,849.00	.00	.00	
TOTAL EXPENSES		16,029	0	16,029	1,170.30	.00	14,858.70	

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ACCOUNTS FOR: 09	FOR: Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09090000 EL Central								
<u>09090000</u>	<u>51421</u>	<u>Electricity</u>	0	0	30,982.52	1,388.47	-32,370.99	100.0%*
TOTAL EL Central		0	0	0	30,982.52	1,388.47	-32,370.99	100.0%
09090100 EL 1								
<u>09090100</u>	<u>41001</u>	<u>EL 1.Real Proper</u>	-2,414	0	-2,414.00	.00	.00	100.0%
<u>09090100</u>	<u>50511</u>	<u>EL 1.Alloc of El</u>	342	0	342.00	.00	342.00	.0%
<u>09090100</u>	<u>50960</u>	<u>EL 1.EPC - Princ</u>	1,320	0	1,320.00	.00	-334.86	125.4%*
<u>09090100</u>	<u>50970</u>	<u>EL 1.EPC - Inter</u>	432	0	432.00	.00	-103.10	123.9%*
<u>09090100</u>	<u>51421</u>	<u>EL 1.Electricity</u>	420	0	420.00	.00	305.02	27.4%
TOTAL EL 1		100	0	100	-109.06	.00	209.06	-109.1%
09090200 EL 2								
<u>09090200</u>	<u>41001</u>	<u>EL 2.Real Proper</u>	-3,596	0	-3,596.00	.00	.00	100.0%
<u>09090200</u>	<u>50511</u>	<u>EL 2.Alloc of El</u>	552	0	552.00	.00	552.00	.0%
<u>09090200</u>	<u>50960</u>	<u>EL 2.EPC - Princ</u>	1,833	0	1,833.00	.00	-464.99	125.4%*
<u>09090200</u>	<u>50970</u>	<u>EL 2.EPC - Inter</u>	601	0	601.00	.00	-143.42	123.9%*
<u>09090200</u>	<u>51421</u>	<u>EL 2.Electricity</u>	730	0	730.00	.00	590.07	19.2%
TOTAL EL 2		120	0	120	-413.66	.00	533.66	-344.7%
09090300 EL 3								
<u>09090300</u>	<u>41001</u>	<u>EL 3.Real Proper</u>	-2,575	0	-2,575.00	.00	.00	100.0%
<u>09090300</u>	<u>50511</u>	<u>EL 3.Alloc of El</u>	224	0	224.00	.00	224.00	.0%
<u>09090300</u>	<u>50960</u>	<u>EL 3.EPC - Princ</u>	807	0	807.00	.00	-204.73	125.4%*
<u>09090300</u>	<u>50970</u>	<u>EL 3.EPC - Inter</u>	264	0	264.00	.00	-63.00	123.9%*
<u>09090300</u>	<u>51421</u>	<u>EL 3.Electricity</u>	1,370	0	1,370.00	.00	1,305.71	4.7%
TOTAL EL 3		90	0	90	-1,171.98	.00	1,261.98	-1302.2%
09090400 EL 4								
<u>09090400</u>	<u>41001</u>	<u>EL 4.Real Proper</u>	-1,219	0	-1,219.00	.00	.00	100.0%

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ACCOUNTS FOR: 09	FOR: Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09090400	50511 EL 4.Alloc of El	231	0	231	.00	.00	231.00	.0%
09090400	50960 EL 4.EPC - Princ	586	0	586	734.67	.00	-148.67	125.4%*
09090400	50970 EL 4.EPC - Inter	192	0	192	237.83	.00	-45.83	123.9%*
09090400	51421 EL 4.Electricity	260	0	260	146.33	.00	113.67	56.3%
TOTAL EL 4		50	0	50	-100.17	.00	150.17	-200.3%
<hr/>								
09090500 EL 5								
09090500	41001 EL 5.Real Proper	-852	0	-852	-852.00	.00	.00	100.0%
09090500	50511 EL 5.Alloc of El	168	0	168	.00	.00	168.00	.0%
09090500	50960 EL 5.EPC - Princ	440	0	440	551.62	.00	-111.62	125.4%*
09090500	50970 EL 5.EPC - Inter	144	0	144	178.37	.00	-34.37	123.9%*
09090500	51421 EL 5.Electricity	200	0	200	67.90	.00	132.10	34.0%
TOTAL EL 5		100	0	100	-54.11	.00	154.11	-54.1%
<hr/>								
09090600 EL 6								
09090600	41001 EL 6.Real Proper	-1,323	0	-1,323	-1,323.00	.00	.00	100.0%
09090600	50511 EL 6.Alloc of El	196	0	196	.00	.00	196.00	.0%
09090600	50960 EL 6.EPC - Princ	661	0	661	828.69	.00	-167.69	125.4%*
09090600	50970 EL 6.EPC - Inter	216	0	216	267.56	.00	-51.56	123.9%*
09090600	51421 EL 6.Electricity	300	0	300	59.00	.00	241.00	19.7%
TOTAL EL 6		50	0	50	-167.75	.00	217.75	-335.5%
<hr/>								
09090700 EL 7								
09090700	41001 EL 7.Real Proper	-1,174	0	-1,174	-1,174.00	.00	.00	100.0%
09090700	50511 EL 7.Alloc of El	140	0	140	.00	.00	140.00	.0%
09090700	50960 EL 7.EPC - Princ	440	0	440	551.62	.00	-111.62	125.4%*
09090700	50970 EL 7.EPC - Inter	144	0	144	178.37	.00	-34.37	123.9%*
09090700	51421 EL 7.Electricity	450	0	450	66.95	.00	383.05	14.9%
TOTAL EL 7		0	0	0	-377.06	.00	377.06	100.0%
<hr/>								
09090800 EL 8								
09090800	41001 EL 8.Real Proper	-1,445	0	-1,445	-1,445.00	.00	.00	100.0%

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ACCOUNTS FOR: 09	FOR: Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09090800	50511 EL 8.Alloc of El	168	0	168	.00	.00	168.00	.0%
09090800	50960 EL 8.EPC - Princ	661	0	661	828.69	.00	-167.69	125.4%*
09090800	50970 EL 8.EPC - Inter	216	0	216	267.56	.00	-51.56	123.9%*
09090800	51421 EL 8.Electricity	450	0	450	62.35	.00	387.65	13.9%
TOTAL EL 8		50	0	50	-286.40	.00	336.40	-572.8%
09090900 EL 9								
09090900	41001 EL 9.Real Proper	-5,610	0	-5,610	-5,610.00	.00	.00	100.0%
09090900	50511 EL 9.Alloc of El	860	0	860	.00	.00	860.00	.0%
09090900	50960 EL 9.EPC - Princ	3,237	0	3,237	4,061.45	.00	-824.45	125.5%*
09090900	50970 EL 9.EPC - Inter	1,063	0	1,063	1,307.05	.00	-244.05	123.0%*
09090900	51421 EL 9.Electricity	550	0	550	237.71	.00	312.29	43.2%
TOTAL EL 9		100	0	100	-3.79	.00	103.79	-3.8%
09091000 EL 10								
09091000	41001 EL 10.Real Prope	-1,091	0	-1,091	-1,091.00	.00	.00	100.0%
09091000	50511 EL 10.Alloc of E	203	0	203	.00	.00	203.00	.0%
09091000	50960 EL 10.EPC - Prin	586	0	586	734.67	.00	-148.67	125.4%*
09091000	50970 EL 10.EPC - Inte	192	0	192	237.83	.00	-45.83	123.9%*
09091000	51421 EL 10.Electricit	160	0	160	63.10	.00	96.90	39.4%
TOTAL EL 10		50	0	50	-55.40	.00	105.40	-110.8%
09091100 EL 11								
09091100	41001 EL 11.Real Prope	-871	0	-871	-871.00	.00	.00	100.0%
09091100	50511 EL 11.Alloc of E	147	0	147	.00	.00	147.00	.0%
09091100	50960 EL 11.EPC - Prin	440	0	440	551.62	.00	-111.62	125.4%*
09091100	50970 EL 11.EPC - Inte	144	0	144	178.37	.00	-34.37	123.9%*
09091100	51421 EL 11.Electricit	140	0	140	23.91	.00	116.09	17.1%
TOTAL EL 11		0	0	0	-117.10	.00	117.10	100.0%
09091200 EL 12								
09091200	41001 EL 12.Real Prope	-1,935	0	-1,935	-1,935.00	.00	.00	100.0%

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ACCOUNTS FOR: 09	FOR: Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09091200	50511	EL 12.Alloc of E	273	0	273	.00	273.00	.0%
09091200	50960	EL 12.EPC - Prin	1,026	0	1,026	1,286.29	-260.29	125.4%*
09091200	50970	EL 12.EPC - Inte	336	0	336	416.19	-80.19	123.9%*
09091200	51421	EL 12.Electricit	380	0	380	87.35	292.65	23.0%
TOTAL EL 12			80	0	80	-145.17	225.17	-181.5%
09091300 EL 13								
09091300	41001	EL 13.Real Prope	-630	0	-630	-630.00	.00	100.0%
09091300	50511	EL 13.Alloc of E	133	0	133	.00	133.00	.0%
09091300	50960	EL 13.EPC - Prin	367	0	367	460.11	-93.11	125.4%*
09091300	50970	EL 13.EPC - Inte	120	0	120	148.64	-28.64	123.9%*
09091300	51421	EL 13.Electricit	50	0	50	29.73	20.27	59.5%
TOTAL EL 13			40	0	40	8.48	31.52	21.2%
09091400 EL 14								
09091400	41001	EL 14.Real Prope	-2,817	0	-2,817	-2,817.00	.00	100.0%
09091400	50511	EL 14.Alloc of E	391	0	391	.00	391.00	.0%
09091400	50960	EL 14.EPC - Prin	1,541	0	1,541	1,931.93	-390.93	125.4%*
09091400	50970	EL 14.EPC - Inte	505	0	505	625.53	-120.53	123.9%*
09091400	51421	EL 14.Electricit	450	0	450	108.52	341.48	24.1%
TOTAL EL 14			70	0	70	-151.02	221.02	-215.7%
09091500 EL 15								
09091500	41001	EL 15.Real Prope	-934	0	-934	-934.00	.00	100.0%
09091500	50511	EL 15.Alloc of E	140	0	140	.00	140.00	.0%
09091500	50960	EL 15.EPC - Prin	440	0	440	551.62	-111.62	125.4%*
09091500	50970	EL 15.EPC - Inte	144	0	144	178.37	-34.37	123.9%*
09091500	51421	EL 15.Electricit	210	0	210	43.38	166.62	20.7%
TOTAL EL 15			0	0	0	-160.63	160.63	100.0%
09091600 EL 16								
09091600	41001	EL 16.Real Prope	-5,860	0	-5,860	-5,860.00	.00	100.0%

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ACCOUNTS FOR: 09	FOR: Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09091600	50511 EL 16.Alloc of E	958	0	958	.00	.00	958.00	.0%
09091600	50960 EL 16.EPC - Prin	3,007	0	3,007	3,769.84	.00	-762.84	125.4%*
09091600	50970 EL 16.EPC - Inte	985	0	985	1,220.07	.00	-235.07	123.9%*
09091600	51421 EL 16.Electricit	1,010	0	1,010	242.90	.00	767.10	24.0%
TOTAL EL 16		100	0	100	-627.19	.00	727.19	-627.2%
09091700 EL 17								
09091700	41001 EL 17.Real Prope	-699	0	-699	-699.00	.00	.00	100.0%
09091700	50511 EL 17.Alloc of E	119	0	119	.00	.00	119.00	.0%
09091700	50960 EL 17.EPC - Prin	294	0	294	368.57	.00	-74.57	125.4%*
09091700	50970 EL 17.EPC - Inte	96	0	96	118.91	.00	-22.91	123.9%*
09091700	51421 EL 17.Electricit	190	0	190	31.19	.00	158.81	16.4%
TOTAL EL 17		0	0	0	-180.33	.00	180.33	100.0%
09091800 EL 18								
09091800	41001 EL 18.Real Prope	-1,295	0	-1,295	-1,295.00	.00	.00	100.0%
09091800	50511 EL 18.Alloc of E	231	0	231	.00	.00	231.00	.0%
09091800	50960 EL 18.EPC - Prin	734	0	734	920.19	.00	-186.19	125.4%*
09091800	50970 EL 18.EPC - Inte	240	0	240	297.27	.00	-57.27	123.9%*
09091800	51421 EL 18.Electricit	140	0	140	55.22	.00	84.78	39.4%
TOTAL EL 18		50	0	50	-22.32	.00	72.32	-44.6%
09091900 EL 19								
09091900	41001 EL 19.Real Prope	-1,528	0	-1,528	-1,528.00	.00	.00	100.0%
09091900	50511 EL 19.Alloc of E	280	0	280	.00	.00	280.00	.0%
09091900	50960 EL 19.EPC - Prin	880	0	880	1,103.24	.00	-223.24	125.4%*
09091900	50970 EL 19.EPC - Inte	288	0	288	356.73	.00	-68.73	123.9%*
09091900	51421 EL 19.Electricit	150	0	150	64.43	.00	85.57	43.0%
TOTAL EL 19		70	0	70	-3.60	.00	73.60	-5.1%
09092000 EL 20								
09092000	41001 EL 20.Real Prope	-1,869	0	-1,869	-1,869.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09 Electric Lighting Fund							
<u>09092000 50511 EL 20.Alloc of E</u>	287	0	287	.00	.00	287.00	.0%
<u>09092000 50960 EL 20.EPC - Prin</u>	1,026	0	1,026	1,286.29	.00	-260.29	125.4%*
<u>09092000 50970 EL 20.EPC - Inte</u>	336	0	336	416.19	.00	-80.19	123.9%*
<u>09092000 51421 EL 20.Electricit</u>	290	0	290	73.62	.00	216.38	25.4%
TOTAL EL 20	70	0	70	-92.90	.00	162.90	-132.7%
<hr/>							
09092100 EL 21							
<u>09092100 41001 EL 21.Real Prope</u>	-1,790	0	-1,790	-1,790.00	.00	.00	100.0%
<u>09092100 50511 EL 21.Alloc of E</u>	335	0	335	.00	.00	335.00	.0%
<u>09092100 50960 EL 21.EPC - Prin</u>	953	0	953	1,194.75	.00	-241.75	125.4%*
<u>09092100 50970 EL 21.EPC - Inte</u>	312	0	312	386.46	.00	-74.46	123.9%*
<u>09092100 51421 EL 21.Electricit</u>	270	0	270	69.04	.00	200.96	25.6%
TOTAL EL 21	80	0	80	-139.75	.00	219.75	-174.7%
<hr/>							
09092200 EL 22							
<u>09092200 41001 EL 22.Real Prope</u>	-918	0	-918	-918.00	.00	.00	100.0%
<u>09092200 50511 EL 22.Alloc of E</u>	154	0	154	.00	.00	154.00	.0%
<u>09092200 50960 EL 22.EPC - Prin</u>	440	0	440	551.62	.00	-111.62	125.4%*
<u>09092200 50970 EL 22.EPC - Inte</u>	144	0	144	178.37	.00	-34.37	123.9%*
<u>09092200 51421 EL 22.Electricit</u>	180	0	180	42.34	.00	137.66	23.5%
TOTAL EL 22	0	0	0	-145.67	.00	145.67	100.0%
<hr/>							
09092300 EL 23							
<u>09092300 41001 EL 23.Real Prope</u>	-913	0	-913	-913.00	.00	.00	100.0%
<u>09092300 50511 EL 23.Alloc of E</u>	119	0	119	.00	.00	119.00	.0%
<u>09092300 50960 EL 23.EPC - Prin</u>	440	0	440	551.62	.00	-111.62	125.4%*
<u>09092300 50970 EL 23.EPC - Inte</u>	144	0	144	178.37	.00	-34.37	123.9%*
<u>09092300 51421 EL 23.Electricit</u>	210	0	210	42.34	.00	167.66	20.2%
TOTAL EL 23	0	0	0	-140.67	.00	140.67	100.0%
<hr/>							
09092400 EL 24							
<u>09092400 41001 EL 24.Real Prope</u>	-771	0	-771	-771.00	.00	.00	100.0%

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ACCOUNTS FOR: 09	FOR: Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09092400	50511 EL 24.Alloc of E	98	0	98	.00	.00	98.00	.0%
09092400	50960 EL 24.EPC - Prin	221	0	221	277.06	.00	-56.06	125.4%*
09092400	50970 EL 24.EPC - Inte	72	0	72	89.18	.00	-17.18	123.9%*
09092400	51421 EL 24.Electricit	380	0	380	25.66	.00	354.34	6.8%
TOTAL EL 24		0	0	0	-379.10	.00	379.10	100.0%
09092500 EL 25								
09092500	41001 EL 25.Real Prope	-4,824	0	-4,824	-4,824.00	.00	.00	100.0%
09092500	50511 EL 25.Alloc of E	783	0	783	.00	.00	783.00	.0%
09092500	50960 EL 25.EPC - Prin	2,494	0	2,494	3,126.69	.00	-632.69	125.4%*
09092500	50970 EL 25.EPC - Inte	817	0	817	1,011.98	.00	-194.98	123.9%*
09092500	51421 EL 25.Electricit	910	0	910	178.23	.00	731.77	19.6%
TOTAL EL 25		180	0	180	-507.10	.00	687.10	-281.7%
09092600 EL 26								
09092600	41001 EL 26.Real Prope	-3,936	0	-3,936	-3,936.00	.00	.00	100.0%
09092600	50511 EL 26.Alloc of E	559	0	559	.00	.00	559.00	.0%
09092600	50960 EL 26.EPC - Prin	2,054	0	2,054	2,575.08	.00	-521.08	125.4%*
09092600	50970 EL 26.EPC - Inte	673	0	673	833.62	.00	-160.62	123.9%*
09092600	51421 EL 26.Electricit	1,000	0	1,000	164.61	.00	835.39	16.5%
TOTAL EL 26		350	0	350	-362.69	.00	712.69	-103.6%
09092700 EL 27								
09092700	41001 EL 27.Real Prope	-316	0	-316	-316.00	.00	.00	100.0%
09092700	50511 EL 27.Alloc of E	42	0	42	.00	.00	42.00	.0%
09092700	50960 EL 27.EPC - Prin	146	0	146	180.04	.00	-34.04	123.3%*
09092700	50970 EL 27.EPC - Inte	48	0	48	59.45	.00	-11.45	123.9%*
09092700	51421 EL 27.Electricit	80	0	80	18.11	.00	61.89	22.6%
TOTAL EL 27		0	0	0	-58.40	.00	58.40	100.0%
09092800 EL 28								
09092800	41001 EL 28.Real Prope	-1,332	0	-1,332	-1,332.00	.00	.00	100.0%

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ACCOUNTS FOR: 09	FOR: Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09092800	50511 EL 28.Alloc of E	168	0	168	.00	.00	168.00	.0%
09092800	50960 EL 28.EPC - Prin	734	0	734	920.19	.00	-186.19	125.4%*
09092800	50970 EL 28.EPC - Inte	240	0	240	297.27	.00	-57.27	123.9%*
09092800	51421 EL 28.Electricit	290	0	290	71.87	.00	218.13	24.8%
TOTAL EL 28		100	0	100	-42.67	.00	142.67	-42.7%
09092900 EL 29								
09092900	41001 EL 29.Real Prope	-962	0	-962	-962.00	.00	.00	100.0%
09092900	50511 EL 29.Alloc of E	161	0	161	.00	.00	161.00	.0%
09092900	50960 EL 29.EPC - Prin	513	0	513	643.13	.00	-130.13	125.4%*
09092900	50970 EL 29.EPC - Inte	168	0	168	208.08	.00	-40.08	123.9%*
09092900	51421 EL 29.Electricit	180	0	180	41.46	.00	138.54	23.0%
TOTAL EL 29		60	0	60	-69.33	.00	129.33	-115.6%
09093000 EL 30								
09093000	41001 EL 30.Real Prope	-1,218	0	-1,218	-1,218.00	.00	.00	100.0%
09093000	50511 EL 30.Alloc of E	210	0	210	.00	.00	210.00	.0%
09093000	50960 EL 30.EPC - Prin	586	0	586	734.67	.00	-148.67	125.4%*
09093000	50970 EL 30.EPC - Inte	192	0	192	434.30	.00	-242.30	226.2%*
09093000	51421 EL 30.Electricit	280	0	280	45.89	.00	234.11	16.4%
TOTAL EL 30		50	0	50	-3.14	.00	53.14	-6.3%
09093100 EL 31								
09093100	41001 EL 31.Real Prope	-4,618	0	-4,618	-4,618.00	.00	.00	100.0%
09093100	50511 EL 31.Alloc of E	804	0	804	.00	.00	804.00	.0%
09093100	50960 EL 31.EPC - Prin	2,421	0	2,421	3,035.17	.00	-614.17	125.4%*
09093100	50970 EL 31.EPC - Inte	793	0	793	785.78	.00	7.22	99.1%
09093100	51421 EL 31.Electricit	1,100	0	1,100	161.70	.00	938.30	14.7%
TOTAL EL 31		500	0	500	-635.35	.00	1,135.35	-127.1%
09093200 EL 32								
09093200	41001 EL 32.Real Prope	-2,409	0	-2,409	-2,409.00	.00	.00	100.0%

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ACCOUNTS FOR: 09	FOR: Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09093200	50511	EL 32.Alloc of E	363	0	363	.00	363.00	.0%
09093200	50960	EL 32.EPC - Prin	1,247	0	1,247	1,563.35	-316.35	125.4%*
09093200	50970	EL 32.EPC - Inte	409	0	409	506.61	-97.61	123.9%*
09093200	51421	EL 32.Electricit	490	0	490	103.41	386.59	21.1%
TOTAL EL 32			100	0	100	-235.63	335.63	-235.6%
09093300 EL 33								
09093300	41001	EL 33.Real Prope	-4,282	0	-4,282	-4,282.00	.00	100.0%
09093300	50511	EL 33.Alloc of E	608	0	608	.00	608.00	.0%
09093300	50960	EL 33.EPC - Prin	2,127	0	2,127	2,666.61	-539.61	125.4%*
09093300	50970	EL 33.EPC - Inte	697	0	697	863.34	-166.34	123.9%*
09093300	51421	EL 33.Electricit	1,050	0	1,050	170.15	879.85	16.2%
TOTAL EL 33			200	0	200	-581.90	781.90	-291.0%
09093400 EL 34								
09093400	41001	EL 34.Real Prope	-868	0	-868	-868.00	.00	100.0%
09093400	50511	EL 34.Alloc of E	147	0	147	.00	147.00	.0%
09093400	50960	EL 34.EPC - Prin	513	0	513	643.13	-130.13	125.4%*
09093400	50970	EL 34.EPC - Inte	168	0	168	208.08	-40.08	123.9%*
09093400	51421	EL 34.Electricit	240	0	240	47.99	192.01	20.0%
TOTAL EL 34			200	0	200	31.20	168.80	15.6%
09093500 EL 35								
09093500	41001	EL 35.Real Prope	-2,330	0	-2,330	-2,330.00	.00	100.0%
09093500	50511	EL 35.Alloc of E	384	0	384	.00	384.00	.0%
09093500	50960	EL 35.EPC - Prin	1,247	0	1,247	1,563.35	-316.35	125.4%*
09093500	50970	EL 35.EPC - Inte	409	0	409	506.61	-97.61	123.9%*
09093500	51421	EL 35.Electricit	340	0	340	103.41	236.59	30.4%
TOTAL EL 35			50	0	50	-156.63	206.63	-313.3%
09093600 EL 36								
09093600	41001	EL 36.Real Prope	-1,693	0	-1,693	-1,693.00	.00	100.0%

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ACCOUNTS FOR: 09	FOR: Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>09093600</u>	<u>50511</u>	<u>EL 36.Alloc of E</u>	203	0	203	.00	203.00	.0%
<u>09093600</u>	<u>51421</u>	<u>EL 36.Electricit</u>	1,490	0	1,490	166.27	1,323.73	11.2%
TOTAL EL 36		0	0	0	-1,526.73	.00	1,526.73	100.0%
09093700 EL 37								
<u>09093700</u>	<u>41001</u>	<u>EL 37.Real Prope</u>	-2,761	0	-2,761	-2,761.00	.00	100.0%
<u>09093700</u>	<u>50511</u>	<u>EL 37.Alloc of E</u>	741	0	741	.00	741.00	.0%
<u>09093700</u>	<u>51421</u>	<u>EL 37.Electricit</u>	2,210	0	2,210	78.84	2,131.16	3.6%
TOTAL EL 37		190	0	190	-2,682.16	.00	2,872.16	-1411.7%
09093800 EL 38								
<u>09093800</u>	<u>41001</u>	<u>EL 38.Real Prope</u>	-1,718	0	-1,718	-1,718.00	.00	100.0%
<u>09093800</u>	<u>50511</u>	<u>EL 38.Alloc of E</u>	287	0	287	.00	287.00	.0%
<u>09093800</u>	<u>50960</u>	<u>EL 38.EPC - Prin</u>	807	0	807	1,011.73	-204.73	125.4%*
<u>09093800</u>	<u>50970</u>	<u>EL 38.EPC - Inte</u>	264	0	264	327.00	-63.00	123.9%*
<u>09093800</u>	<u>51421</u>	<u>EL 38.Electricit</u>	440	0	440	440.00	.00	100.0%
TOTAL EL 38		80	0	80	60.73	.00	19.27	75.9%
09093900 EL 39								
<u>09093900</u>	<u>41001</u>	<u>EL 39.Real Prope</u>	-665	0	-665	-665.00	.00	100.0%
<u>09093900</u>	<u>50511</u>	<u>EL 39.Alloc of E</u>	98	0	98	.00	98.00	.0%
<u>09093900</u>	<u>50960</u>	<u>EL 39.EPC - Prin</u>	367	0	367	460.11	-93.11	125.4%*
<u>09093900</u>	<u>50970</u>	<u>EL 39.EPC - Inte</u>	120	0	120	148.64	-28.64	123.9%*
<u>09093900</u>	<u>51421</u>	<u>EL 39.Electricit</u>	130	0	130	32.13	97.87	24.7%
TOTAL EL 39		50	0	50	-24.12	.00	74.12	-48.2%
09094000 EL 40								
<u>09094000</u>	<u>41001</u>	<u>EL 40.Real Prope</u>	-2,873	0	-2,873	-2,873.00	.00	100.0%

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ACCOUNTS FOR: 09	FOR: Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>09094000</u>	<u>50511 EL 40.Alloc of E</u>	706	0	706	.00	.00	706.00	.0%
<u>09094000</u>	<u>50960 EL 40.EPC - Prin</u>	367	0	367	460.11	.00	-93.11	125.4%*
<u>09094000</u>	<u>50970 EL 40.EPC - Inte</u>	120	0	120	148.64	.00	-28.64	123.9%*
<u>09094000</u>	<u>51421 EL 40.Electricit</u>	1,760	0	1,760	604.09	.00	1,155.91	34.3%
TOTAL EL 40		80	0	80	-1,660.16	.00	1,740.16	-2075.2%
<hr/>								
09094100 EL 41								
<u>09094100</u>	<u>41001 EL 41.Real Prope</u>	-1,386	0	-1,386	-1,386.00	.00	.00	100.0%
<u>09094100</u>	<u>50511 EL 41.Alloc of E</u>	189	0	189	.00	.00	189.00	.0%
<u>09094100</u>	<u>50960 EL 41.EPC - Prin</u>	661	0	661	828.69	.00	-167.69	125.4%*
<u>09094100</u>	<u>50970 EL 41.EPC - Inte</u>	216	0	216	267.56	.00	-51.56	123.9%*
<u>09094100</u>	<u>51421 EL 41.Electricit</u>	370	0	370	51.56	.00	318.44	13.9%
TOTAL EL 41		50	0	50	-238.19	.00	288.19	-476.4%
<hr/>								
09094200 EL 42								
<u>09094200</u>	<u>41001 EL 42.Real Prope</u>	-2,492	0	-2,492	-2,492.00	.00	.00	100.0%
<u>09094200</u>	<u>50511 EL 42.Alloc of E</u>	426	0	426	.00	.00	426.00	.0%
<u>09094200</u>	<u>50960 EL 42.EPC - Prin</u>	1,247	0	1,247	1,563.35	.00	-316.35	125.4%*
<u>09094200</u>	<u>50970 EL 42.EPC - Inte</u>	409	0	409	506.58	.00	-97.58	123.9%*
<u>09094200</u>	<u>51421 EL 42.Electricit</u>	510	0	510	106.29	.00	403.71	20.8%
TOTAL EL 42		100	0	100	-315.78	.00	415.78	-315.8%
<hr/>								
09094300 EL 43								
<u>09094300</u>	<u>41001 EL 43.Real Prope</u>	-134	0	-134	-134.00	.00	.00	100.0%
<u>09094300</u>	<u>50511 EL 43.Alloc of E</u>	100	0	100	.00	.00	100.00	.0%
<u>09094300</u>	<u>51421 EL 43.Electricit</u>	49	0	49	19.97	.00	29.03	40.8%
TOTAL EL 43		15	0	15	-114.03	.00	129.03	-760.2%
<hr/>								
09094400 EL 44								
<u>09094400</u>	<u>41001 EL 44.Real Prope</u>	-1,470	0	-1,470	-1,470.00	.00	.00	100.0%

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ACCOUNTS FOR: 09	FOR: Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>09094400</u>	<u>50511</u>	<u>EL 44.Alloc of E</u>	790	0	790	.00	790.00	.0%
<u>09094400</u>	<u>51421</u>	<u>EL 44.Electricit</u>	770	0	770	103.41	666.59	13.4%
TOTAL EL 44		90	0	90	-1,366.59	.00	1,456.59	-1518.4%
<hr/>								
09094500 EL 45								
<u>09094500</u>	<u>41001</u>	<u>EL 45.Real Prope</u>	-1,044	0	-1,044	-1,044.00	.00	100.0%
<u>09094500</u>	<u>50511</u>	<u>EL 45.Alloc of E</u>	384	0	384	.00	384.00	.0%
<u>09094500</u>	<u>51421</u>	<u>EL 45.Electricit</u>	690	0	690	.00	690.00	.0%
TOTAL EL 45		30	0	30	-1,044.00	.00	1,074.00	-3480.0%
<hr/>								
09094600 EL 46								
<u>09094600</u>	<u>41001</u>	<u>EL 46.Real Prope</u>	-624	0	-624	-624.00	.00	100.0%
<u>09094600</u>	<u>50511</u>	<u>Allocation of Ge</u>	454	0	454	.00	454.00	.0%
<u>09094600</u>	<u>51421</u>	<u>EL 46.Alloc of E</u>	120	0	120	97.98	22.02	81.7%
TOTAL EL 46		-50	0	-50	-526.02	.00	476.02	1052.0%
<hr/>								
09094700 EL 47								
<u>09094700</u>	<u>41001</u>	<u>EL 47.Real Prope</u>	-608	0	-608	-608.00	.00	100.0%
<u>09094700</u>	<u>50511</u>	<u>EL 47.Alloc of E</u>	238	0	238	.00	238.00	.0%
<u>09094700</u>	<u>51421</u>	<u>EL 47.Electricit</u>	390	0	390	64.55	325.45	16.6%
TOTAL EL 47		20	0	20	-543.45	.00	563.45	-2717.3%
<hr/>								
09094800 EL 48								
<u>09094800</u>	<u>41001</u>	<u>EL 48.Real Prope</u>	-150	0	-150	-150.00	.00	100.0%
<u>09094800</u>	<u>50511</u>	<u>EL 48.Alloc of E</u>	70	0	70	.00	70.00	.0%
<u>09094800</u>	<u>51421</u>	<u>EL 48.Electricit</u>	80	0	80	14.59	65.41	18.2%
TOTAL EL 48		0	0	0	-135.41	.00	135.41	100.0%
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09094900 EL 49								

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ACCOUNTS FOR:
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<u>09094900 41001 EL 49.Real Prope</u>	-437	0	-437	-437.00	.00	.00	100.0%
<u>09094900 50511 EL 49.Alloc of E</u>	147	0	147	.00	.00	147.00	.0%
<u>09094900 51421 EL 49.Electricit</u>	290	0	290	40.29	.00	249.71	13.9%
TOTAL EL 49	0	0	0	-396.71	.00	396.71	100.0%
<hr/>							
09095000 EL 50							
<u>09095000 41001 EL 50.Real Prope</u>	-127	0	-127	-127.00	.00	.00	100.0%
<u>09095000 50511 EL 50.Alloc of E</u>	42	0	42	.00	.00	42.00	.0%
<u>09095000 51421 EL 50.Electricit</u>	85	0	85	14.64	.00	70.36	17.2%
TOTAL EL 50	0	0	0	-112.36	.00	112.36	100.0%
<hr/>							
09095100 EL 51							
<u>09095100 41001 EL 51.Real Prope</u>	-119	0	-119	-119.00	.00	.00	100.0%
<u>09095100 50511 EL 51.Alloc of E</u>	49	0	49	.00	.00	49.00	.0%
<u>09095100 51421 EL 51.Electricit</u>	70	0	70	13.55	.00	56.45	19.4%
TOTAL EL 51	0	0	0	-105.45	.00	105.45	100.0%
<hr/>							
09095200 EL 52							
<u>09095200 41001 EL 52.Real Prope</u>	-119	0	-119	-119.00	.00	.00	100.0%
<u>09095200 50511 EL 52.Alloc of E</u>	49	0	49	.00	.00	49.00	.0%
<u>09095200 51421 EL 52.Electricit</u>	70	0	70	14.59	.00	55.41	20.8%
TOTAL EL 52	0	0	0	-104.41	.00	104.41	100.0%
<hr/>							
09095300 EL 53							
<u>09095300 41001 EL 53.Real Prope</u>	-128	0	-128	-128.00	.00	.00	100.0%
<u>09095300 50511 EL 53.Alloc of E</u>	21	0	21	.00	.00	21.00	.0%
<u>09095300 51421 EL 53.Electricit</u>	107	0	107	14.34	.00	92.66	13.4%

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ACCOUNTS FOR: 09	Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EL 53		0	0	0	-113.66	.00	113.66	100.0%
09095400 EL 54		<hr/>						
09095400 41001	EL 54.Real Prope	-272	0	-272	-272.00	.00	.00	100.0%
09095400 50511	EL 54.Alloc of E	112	0	112	.00	.00	112.00	.0%
09095400 51421	EL 54.Electricit	160	0	160	25.66	.00	134.34	16.0%
TOTAL EL 54		0	0	0	-246.34	.00	246.34	100.0%
09095500 EL 55		<hr/>						
09095500 41001	EL 55.Real Prope	-2,732	0	-2,732	-2,732.00	.00	.00	100.0%
09095500 50511	EL 55.Alloc of E	727	0	727	.00	.00	727.00	.0%
09095500 50960	EL 55.EPC - Prin	1,396	0	1,396	1,750.14	.00	-354.14	125.4%*
09095500 50970	EL 55.EPC - Inte	459	0	459	568.56	.00	-109.56	123.9%*
09095500 51421	EL 55.Electricit	150	0	150	134.43	.00	15.57	89.6%
TOTAL EL 55		0	0	0	-278.87	.00	278.87	100.0%
09095600 EL 56		<hr/>						
09095600 41001	EL 56.Real Prope	-88	0	-88	-88.00	.00	.00	100.0%
09095600 50511	EL 56.Alloc of E	28	0	28	.00	.00	28.00	.0%
09095600 51421	EL 56.Electricit	60	0	60	14.59	.00	45.41	24.3%
TOTAL EL 56		0	0	0	-73.41	.00	73.41	100.0%
09095700 EL 57		<hr/>						
09095700 41001	EL 57.Real Prope	-565	0	-565	-565.00	.00	.00	100.0%
09095700 50511	EL 57.Alloc of E	175	0	175	.00	.00	175.00	.0%
09095700 51421	EL 57.Electricit	390	0	390	70.54	.00	319.46	18.1%
TOTAL EL 57		0	0	0	-494.46	.00	494.46	100.0%
09095800 EL 58		<hr/>						

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ACCOUNTS FOR: 09	FOR: Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09095800	41001	EL 58.Real Prope	-721	0	-721	-721.00	.00	100.0%
09095800	50511	EL 58.Alloc of E	161	0	161	.00	161.00	.0%
09095800	51421	EL 58.Electricit	560	0	560	47.44	512.56	8.5%
TOTAL EL 58		0	0	0	-673.56	.00	673.56	100.0%
09095900 EL 59								
09095900	41001	EL 59.Real Prope	-584	0	-584	-584.00	.00	100.0%
09095900	50511	EL 59.Alloc of E	154	0	154	.00	154.00	.0%
09095900	51421	EL 59.Electricit	430	0	430	44.95	385.05	10.5%
TOTAL EL 59		0	0	0	-539.05	.00	539.05	100.0%
09096000 EL 60								
09096000	41001	EL 60.Real Prope	-616	0	-616	-616.00	.00	100.0%
09096000	50511	EL 60.Alloc of E	196	0	196	.00	196.00	.0%
09096000	51421	EL 60.Electricit	420	0	420	52.98	367.02	12.6%
TOTAL EL 60		0	0	0	-563.02	.00	563.02	100.0%
09096100 EL 61								
09096100	41001	EL 61.Real Prope	-1,703	0	-1,703	-1,703.00	.00	100.0%
09096100	50511	EL 61.Alloc of E	503	0	503	.00	503.00	.0%
09096100	51421	EL 61.Electricit	1,200	0	1,200	224.62	975.38	18.7%
TOTAL EL 61		0	0	0	-1,478.38	.00	1,478.38	100.0%
09096200 EL 62								
09096200	41001	EL 62.Real Prope	-1,296	0	-1,296	-1,296.00	.00	100.0%
09096200	50511	EL 62.Alloc of E	266	0	266	.00	266.00	.0%
09096200	51421	EL 62.Electricit	1,030	0	1,030	161.70	868.30	15.7%

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ACCOUNTS FOR: 09	FOR: Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EL 62		0	0	0	-1,134.30	.00	1,134.30	100.0%
09096300 EL 63								
<u>09096300 41001</u>	<u>Real Property Ta</u>	-3,229	0	-3,229	-3,229.00	.00	.00	100.0%
<u>09096300 50511</u>	<u>EL 63.Alloc of E</u>	1,179	0	1,179	.00	.00	1,179.00	.0%
<u>09096300 51421</u>	<u>EL 63.Electricit</u>	2,050	0	2,050	925.58	.00	1,124.42	45.2%
TOTAL EL 63		0	0	0	-2,303.42	.00	2,303.42	100.0%
TOTAL Electric Lighting Fund		3,715	0	3,715	4,591.22	1,388.47	-2,264.69	161.0%
TOTAL REVENUES		-101,578	0	-101,578	-101,578.00	.00	.00	
TOTAL EXPENSES		105,293	0	105,293	106,169.22	1,388.47	-2,264.69	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	626,783	2,652	629,435	9,385,946.84	357,832.17	-9,114,344.17	1548.0%

** END OF REPORT - Generated by Jaimie Kaminski **