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4731gsalas

CITY OF SACO
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1000 CITY GENERAL FUND <hr/>							
50 Taxes <hr/>							
10000 REAL AND PERSONAL PROPERTY <hr/>							
1000-5001-0000-300101-50-00-00000-00-0-0			Taxes Committed				
	-44,932,682	0	-44,932,682	.00	.00	-44,932,682.00	.0%
1000-5001-0000-300105-50-00-00000-00-0-0			TAXES - IN LIEU				
	-58,000	0	-58,000	.00	.00	-58,000.00	.0%
TOTAL REAL AND PERSONAL PROPERTY	-44,990,682	0	-44,990,682	.00	.00	-44,990,682.00	.0%
<hr/> 10020 EXCISE TAXES <hr/>							
1000-0030-0000-300200-50-00-00000-00-0-0			Rapid Renewal Excise Taxes				
	-683,266	0	-683,266	.00	.00	-683,266.00	.0%
1000-0030-0000-300201-50-00-00000-00-0-0			Motor Vehicle Excise				
	-3,422,440	0	-3,422,440	.00	.00	-3,422,440.00	.0%
1000-0030-0000-300202-50-00-00000-00-0-0			Boat Excise				
	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
TOTAL EXCISE TAXES	-4,121,706	0	-4,121,706	.00	.00	-4,121,706.00	.0%
<hr/> 10030 INTEREST AND LIEN COSTS ON TAX <hr/>							
1000-0003-0000-300300-50-00-00000-00-0-0			Tax/Lien Interest				
	-115,000	0	-115,000	.00	.00	-115,000.00	.0%
1000-0003-0000-300301-50-00-00000-00-0-0			Lien Fees				
	-17,000	0	-17,000	.00	.00	-17,000.00	.0%
TOTAL INTEREST AND LIEN COSTS ON TAX	-132,000	0	-132,000	.00	.00	-132,000.00	.0%
TOTAL Taxes	-49,244,388	0	-49,244,388	.00	.00	-49,244,388.00	.0%
<hr/> 52 Licenses & Permits <hr/>							
10040 CITY CLERK FEES <hr/>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0004-0000-300250-52-00-00000-00-0-0		City Clerk Fees					
	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
1000-0004-0000-300261-52-00-00000-00-0-0		CITY CLERK - CERTIFIED COPIES					
	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
1000-0004-0000-300262-52-00-00000-00-0-0		CITY CLERK - ADDL CERT COPIES					
	-5,400	0	-5,400	.00	.00	-5,400.00	.0%
1000-0004-0000-300263-52-00-00000-00-0-0		CITY CLERK - BURIAL PERMITS					
	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
1000-0004-0000-300264-52-00-00000-00-0-0		CITY CLERK - MARRIAGE LICENSE					
	-4,800	0	-4,800	.00	.00	-4,800.00	.0%
TOTAL CITY CLERK FEES	-91,000	0	-91,000	.00	.00	-91,000.00	.0%
<hr/> 10050 BUILDING PERMITS							
1000-0008-0000-300251-52-00-00000-00-0-0		Building Permits					
	-465,636	0	-465,636	.00	.00	-465,636.00	.0%
1000-0008-0000-300258-52-00-00000-00-0-0		OTHER INSPECTION FEES/FINES					
	-31,000	0	-31,000	.00	.00	-31,000.00	.0%
1000-0008-0000-300711-52-00-00000-00-0-0		CONSENT AGREEMENTS					
	-500	0	-500	.00	.00	-500.00	.0%
TOTAL BUILDING PERMITS	-497,136	0	-497,136	.00	.00	-497,136.00	.0%
<hr/> 10060 CABLE TELEVISION FRANCHISE							
1000-5102-0000-300252-52-00-00000-00-0-0		Cable Television Franchise					
	-274,000	0	-274,000	.00	.00	-274,000.00	.0%
TOTAL CABLE TELEVISION FRANCHISE	-274,000	0	-274,000	.00	.00	-274,000.00	.0%
<hr/> 10070 PLUMBING PERMITS							
1000-0008-0000-300253-52-00-00000-00-0-0		Plumbing Permits					
	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL PLUMBING PERMITS	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
<hr/> 10080 ELECTRICAL INSPECTION FEES							

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1000-0008-0000-300254-52-00-00000-00-0-0		Electrical	Inspection Fees				
	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
TOTAL ELECTRICAL INSPECTION FEES	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
<hr/> 10100 CANINE LICENSES AND LATE FEES							
1000-0004-0000-300400-52-00-00000-00-0-0		Canine License Fees					
	-5,800	0	-5,800	.00	.00	-5,800.00	.0%
1000-0004-0000-300401-52-00-00000-00-0-0		Canine Late Fees					
	-10,180	0	-10,180	.00	.00	-10,180.00	.0%
1000-0004-0000-300402-52-00-00000-00-0-0		CANINE IMPOUND FEES					
	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL CANINE LICENSES AND LATE FEES	-17,480	0	-17,480	.00	.00	-17,480.00	.0%
<hr/> 10110 VICTUALERS' LICENSE							
1000-0004-0000-300450-52-00-00000-00-0-0		Victualers' Licenses					
	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
TOTAL VICTUALERS' LICENSE	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
TOTAL Licenses & Permits	-962,116	0	-962,116	.00	.00	-962,116.00	.0%
<hr/> 54 Intergovernmental							
<hr/> 10041 WELFARE REIMBURSEMENT							
1000-5201-5000-300506-54-04-00000-00-0-0		Welfare Reimbursement					
	-86,870	0	-86,870	.00	.00	-86,870.00	.0%
TOTAL WELFARE REIMBURSEMENT	-86,870	0	-86,870	.00	.00	-86,870.00	.0%
<hr/> 10130 OTHER STATE AID							
1000-5201-0000-300255-54-00-00000-00-0-0		Snowmobile Registrations					
	-2,900	0	-2,900	.00	.00	-2,900.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-5201-0000-300500-54-00-00000-00-0-0			Tree Growth Tax				
	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
1000-5201-0000-300502-54-00-00000-00-0-0			Other State Revenue				
	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1000-5201-0000-300503-54-00-00000-00-0-0			State Veteran's Exemption				
	-11,745	0	-11,745	.00	.00	-11,745.00	.0%
1000-5201-0000-300513-54-00-00000-00-0-0			STATE BETE PROGRAM				
	-350,213	0	-350,213	.00	.00	-350,213.00	.0%
TOTAL OTHER STATE AID	-405,858	0	-405,858	.00	.00	-405,858.00	.0%
10131 REVENUE SHARING							
1000-5201-5405-300504-54-04-00000-00-0-0			State Revenue Sharing				
	-1,422,338	0	-1,422,338	.00	.00	-1,422,338.00	.0%
TOTAL REVENUE SHARING	-1,422,338	0	-1,422,338	.00	.00	-1,422,338.00	.0%
10132 HOMESTEAD EXEMPTIONS							
1000-5201-6000-300507-54-04-00000-00-0-0			Homestead Exemptions				
	-1,006,678	0	-1,006,678	.00	.00	-1,006,678.00	.0%
TOTAL HOMESTEAD EXEMPTIONS	-1,006,678	0	-1,006,678	.00	.00	-1,006,678.00	.0%
10466 OTHER STATE AID							
1000-5201-5150-300620-54-04-00000-00-0-0			Justice Assistance MDEA Grant				
	-93,735	0	-93,735	.00	.00	-93,735.00	.0%
TOTAL OTHER STATE AID	-93,735	0	-93,735	.00	.00	-93,735.00	.0%
10504 LOCAL ROAD ASSISTANCE							
1000-5201-5202-300505-54-04-00000-00-0-0			Local Road Assistance				
	-221,000	0	-221,000	.00	.00	-221,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCAL ROAD ASSISTANCE	-221,000	0	-221,000	.00	.00	-221,000.00	.0%
TOTAL Intergovernmental	-3,236,479	0	-3,236,479	.00	.00	-3,236,479.00	.0%
<hr/> 55 Budgeted Use of Surplus							
<hr/> 10350 Budgeted Use of Surplus							
1000-5700-0000-300800-55-00-00000-00-0-0	-257,402	Budgeted Use of Surplus 0	-257,402	.00	.00	-257,402.00	.0%
TOTAL Budgeted Use of Surplus	-257,402	0	-257,402	.00	.00	-257,402.00	.0%
TOTAL Budgeted Use of Surplus	-257,402	0	-257,402	.00	.00	-257,402.00	.0%
<hr/> 56 Charges for Services							
<hr/> 10150 Police							
1000-0020-0000-300501-56-00-00000-00-0-0	-1,400	Witness Fees - Police 0	-1,400	.00	.00	-1,400.00	.0%
1000-0020-0000-300700-56-00-00000-00-0-0	-68,000	Police General Revenues 0	-68,000	.00	.00	-68,000.00	.0%
TOTAL Police	-69,400	0	-69,400	.00	.00	-69,400.00	.0%
<hr/> 10160 COMMUNITY POLICING - THORTON A							
1000-0020-0000-300701-56-00-00000-00-0-0	-52,500	Community Policing - Thornton 0	-52,500	.00	.00	-52,500.00	.0%
TOTAL COMMUNITY POLICING - THORTON A	-52,500	0	-52,500	.00	.00	-52,500.00	.0%
<hr/> 10170 PUBLIC WORKS							
1000-0030-0000-300702-56-00-00000-00-0-0	-63,000	Public Works Revenues 0	-63,000	.00	.00	-63,000.00	.0%

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<u>1000-0030-0000-300707-56-00-00000-00-0-0</u>		Flow Control Ordinance					
	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
TOTAL PUBLIC WORKS	-66,600	0	-66,600	.00	.00	-66,600.00	.0%
<hr/> 10190 TRANSFER STATION FEES							
<u>1000-0030-0000-300704-56-00-00000-00-0-0</u>		Transfer Station Fees					
	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
TOTAL TRANSFER STATION FEES	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
<hr/> 10200 SEWER INSPECTION FEES							
<u>1000-0030-0000-300705-56-00-00000-00-0-0</u>		Sewer Inspection Fees					
	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL SEWER INSPECTION FEES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
<hr/> 10230 Recreation Department							
<u>1000-0051-0000-300708-56-00-00000-00-0-0</u>		Recreation Department Fees					
	-960,184	0	-960,184	.00	.00	-960,184.00	.0%
TOTAL Recreation Department	-960,184	0	-960,184	.00	.00	-960,184.00	.0%
<hr/> 10240 FALSE ALARM FINES							
<u>1000-0020-0000-300709-56-00-00000-00-0-0</u>		False Alarm Fines					
	-17,000	0	-17,000	.00	.00	-17,000.00	.0%
TOTAL FALSE ALARM FINES	-17,000	0	-17,000	.00	.00	-17,000.00	.0%
<hr/> 10250 MISCELLANEOUS FEES							
<u>1000-0003-0000-300710-56-00-00000-00-0-0</u>		Miscellaneous Fees					
	-2,700	0	-2,700	.00	.00	-2,700.00	.0%

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TOTAL MISCELLANEOUS FEES	-2,700	0	-2,700	.00	.00	-2,700.00	.0%
TOTAL Charges for Services	-1,295,384	0	-1,295,384	.00	.00	-1,295,384.00	.0%
<hr/> 58 Other revenues <hr/>							
10260 INTEREST EARNINGS <hr/>							
1000-5600-0000-300750-58-00-00000-00-0-0	-300,000	INTEREST EARNINGS 0	-300,000	.00	.00	-300,000.00	.0%
TOTAL INTEREST EARNINGS	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
<hr/> 10270 SALE OF CITY ASSETS <hr/>							
1000-5601-0000-300751-58-00-00000-00-0-0	-10,000	Sale of City Assets 0	-10,000	.00	.00	-10,000.00	.0%
TOTAL SALE OF CITY ASSETS	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
<hr/> 10280 BUILDING RENTALS <hr/>							
1000-5602-0000-300752-58-00-00000-00-0-0	-50,000	RENTAL INCOME 0	-50,000	.00	.00	-50,000.00	.0%
TOTAL BUILDING RENTALS	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
<hr/> 10310 PLANNING/ZONING BOARD AND ENGI <hr/>							
1000-0009-0000-300754-58-00-00000-00-0-0	-75	PLANNING & ECON DEV FEES 0	-75	.00	.00	-75.00	.0%
1000-0009-0000-300755-58-00-00000-00-0-0	-75,000	Planning Board & Engineering 0	-75,000	.00	.00	-75,000.00	.0%
TOTAL PLANNING/ZONING BOARD AND ENGI	-75,075	0	-75,075	.00	.00	-75,075.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
10320 RECYCLED WASTE AND FEES	<hr/>						
1000-0030-0000-300756-58-00-00000-00-0-0	-15,000	Recycled Waste & Fees 0	-15,000	.00	.00	-15,000.00	.0%
TOTAL RECYCLED WASTE AND FEES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
<hr/>							
10330 UNCLASSIFIED	<hr/>						
1000-0061-0000-300757-58-00-00000-00-0-0	-10,000	Miscellaneous Unclass Revenues 0	-10,000	.00	.00	-10,000.00	.0%
TOTAL UNCLASSIFIED	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL Other revenues	-460,075	0	-460,075	.00	.00	-460,075.00	.0%
<hr/>							
80 General Government	<hr/>						
<hr/>							
10360 Gen Govt - Legislative	<hr/>						
1000-0001-0000-500117-80-01-00000-00-0-0	12,000	ELECTED OFFICIALS 0	12,000	.00	.00	12,000.00	.0%
TOTAL Gen Govt - Legislative	12,000	0	12,000	.00	.00	12,000.00	.0%
<hr/>							
10362 Gen Govt - Legislative	<hr/>						
1000-0001-0000-500301-80-02-00000-00-0-0	125	Office Supplies 0	125	.00	.00	125.00	.0%
1000-0001-0000-500322-80-02-00000-00-0-0	1,000	Tuition/Training 0	1,000	.00	.00	1,000.00	.0%
1000-0001-0000-500339-80-02-00000-00-0-0	1,000	Travel 0	1,000	.00	.00	1,000.00	.0%
1000-0001-0000-500343-80-02-00000-00-0-0	4,000	Employee Recognition 0	4,000	.00	.00	4,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0001-0000-500344-80-02-00000-00-0-0		Printing					
	450	0	450	.00	.00	450.00	.0%
1000-0001-0000-500400-80-02-00000-00-0-0		MISCELLANEOUS EXPENSE					
	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Gen Govt - Legislative	9,575	0	9,575	.00	.00	9,575.00	.0%
10370 Gen Govt - City Administration							
1000-0002-0000-500101-80-01-00000-00-0-0		Department Head Wages					
	130,432	0	130,432	.00	.00	130,432.00	.0%
1000-0002-0000-500103-80-01-00000-00-0-0		Non-Supervisory Wages					
	138,543	0	138,543	.00	.00	138,543.00	.0%
1000-0002-0000-500104-80-01-00000-00-0-0		Court Officers/Clerical Wages					
	50,950	0	50,950	.00	.00	50,950.00	.0%
TOTAL Gen Govt - City Administration	319,925	0	319,925	.00	.00	319,925.00	.0%
10372 Gen Govt - City Administration							
1000-0002-0000-500301-80-02-00000-00-0-0		Office Supplies					
	2,520	0	2,520	.00	.00	2,520.00	.0%
1000-0002-0000-500304-80-02-00000-00-0-0		Computer Supplies					
	250	0	250	.00	.00	250.00	.0%
1000-0002-0000-500313-80-02-00000-00-0-0		HEATING FUEL					
	10,200	0	10,200	.00	.00	10,200.00	.0%
1000-0002-0000-500317-80-02-00000-00-0-0		Minor Equipment					
	750	0	750	.00	.00	750.00	.0%
1000-0002-0000-500321-80-02-00000-00-0-0		STAFF VEHICLE OPERATIONS					
	2,000	0	2,000	.00	.00	2,000.00	.0%
1000-0002-0000-500322-80-02-00000-00-0-0		Tuition/Training					
	3,700	0	3,700	.00	.00	3,700.00	.0%
1000-0002-0000-500330-80-02-00000-00-0-0		Dues & Memberships					
	8,300	0	8,300	.00	.00	8,300.00	.0%
1000-0002-0000-500332-80-02-00000-00-0-0		Books/Manuals					
	350	0	350	.00	.00	350.00	.0%
1000-0002-0000-500333-80-02-30934-00-0-0		ELECTRICITY					
	17,729	0	17,729	.00	.00	17,729.00	.0%
1000-0002-0000-500333-80-02-30935-00-0-0		ELECTRICITY					
	1,340	0	1,340	.00	.00	1,340.00	.0%

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1000-0002-0000-500334-80-02-00000-00-0-0							
	2,104	0	2,104	.00	.00	2,104.00	.0%
1000-0002-0000-500336-80-02-00000-00-0-0							
	3,000	0	3,000	.00	.00	3,000.00	.0%
1000-0002-0000-500337-80-02-00000-00-0-0							
	1,500	0	1,500	.00	.00	1,500.00	.0%
1000-0002-0000-500339-80-02-00000-00-0-0							
	2,200	0	2,200	.00	.00	2,200.00	.0%
1000-0002-0000-500341-80-02-00000-00-0-0							
	3,800	0	3,800	.00	.00	3,800.00	.0%
1000-0002-0000-500344-80-02-00000-00-0-0							
	400	0	400	.00	.00	400.00	.0%
1000-0002-0000-500350-80-02-00000-00-0-0							
	500	0	500	.00	.00	500.00	.0%
1000-0002-0000-500360-80-02-00000-00-0-0							
	2,200	0	2,200	.00	.00	2,200.00	.0%
1000-0002-0000-500400-80-02-00000-00-0-0							
	500	0	500	.00	.00	500.00	.0%
1000-0002-0000-500428-80-02-00000-00-0-0							
	28,500	0	28,500	.00	.00	28,500.00	.0%
TOTAL Gen Govt - City Administration	91,843	0	91,843	.00	.00	91,843.00	.0%
10374 GEN GOVT - HUMAN RESOURCES							
1000-0011-5050-500101-80-01-00000-00-0-0							
	94,461	0	94,461	.00	.00	94,461.00	.0%
1000-0011-5050-500103-80-01-00000-00-0-0							
	55,026	0	55,026	.00	.00	55,026.00	.0%
1000-0011-5050-500104-80-01-00000-00-0-0							
	27,850	0	27,850	.00	.00	27,850.00	.0%
TOTAL GEN GOVT - HUMAN RESOURCES	177,337	0	177,337	.00	.00	177,337.00	.0%
10376 GEN GOVT - HUMAN RESOURCES							
1000-0011-5050-500301-80-02-00000-00-0-0							
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-0011-5050-500304-80-02-00000-00-0-0							
	3,000	0	3,000	.00	.00	3,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0011-5050-500317-80-02-00000-00-0-0							
	250	0	250	.00	.00	250.00	.0%
1000-0011-5050-500322-80-02-00000-00-0-0							
	10,000	0	10,000	.00	.00	10,000.00	.0%
1000-0011-5050-500330-80-02-00000-00-0-0							
	500	0	500	.00	.00	500.00	.0%
1000-0011-5050-500332-80-02-00000-00-0-0							
	300	0	300	.00	.00	300.00	.0%
1000-0011-5050-500336-80-02-00000-00-0-0							
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-0011-5050-500337-80-02-00000-00-0-0							
	500	0	500	.00	.00	500.00	.0%
1000-0011-5050-500339-80-02-00000-00-0-0							
	1,500	0	1,500	.00	.00	1,500.00	.0%
1000-0011-5050-500341-80-02-00000-00-0-0							
	2,544	0	2,544	.00	.00	2,544.00	.0%
1000-0011-5050-500344-80-02-00000-00-0-0							
	250	0	250	.00	.00	250.00	.0%
1000-0011-5050-500350-80-02-00000-00-0-0							
	200	0	200	.00	.00	200.00	.0%
1000-0011-5050-500360-80-02-00000-00-0-0							
	16,678	0	16,678	.00	.00	16,678.00	.0%
TOTAL GEN GOVT - HUMAN RESOURCES	37,722	0	37,722	.00	.00	37,722.00	.0%
10380 Gen Govt - Finance							
1000-0003-5050-500101-80-01-00000-00-0-0							
	97,610	0	97,610	.00	.00	97,610.00	.0%
1000-0003-5050-500102-80-01-00000-00-0-0							
	62,974	0	62,974	.00	.00	62,974.00	.0%
1000-0003-5050-500104-80-01-00000-00-0-0							
	260,594	0	260,594	.00	.00	260,594.00	.0%
1000-0003-5050-500114-80-01-00000-00-0-0							
	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Gen Govt - Finance	424,178	0	424,178	.00	.00	424,178.00	.0%
10382 Gen Govt - Finance							
1000-0003-5050-500301-80-02-00000-00-0-0							
	3,000	0	3,000	.00	.00	3,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0010-5051-500317-80-02-00000-00-0-0	5,500	0	5,500	.00	.00	5,500.00	.0%
		MINOR EQUIPMENT					
1000-0010-5051-500322-80-02-00000-00-0-0	16,150	0	16,150	.00	.00	16,150.00	.0%
		TUITION/TRAINING					
1000-0010-5051-500335-80-02-00000-00-0-0	12,000	0	12,000	.00	.00	12,000.00	.0%
		DSL FEES					
1000-0010-5051-500336-80-02-00000-00-0-0	4,000	0	4,000	.00	.00	4,000.00	.0%
		TELEPHONE					
1000-0010-5051-500338-80-02-00000-00-0-0	3,000	0	3,000	.00	.00	3,000.00	.0%
		COPIER					
1000-0010-5051-500339-80-02-00000-00-0-0	4,954	0	4,954	.00	.00	4,954.00	.0%
		TRAVEL					
1000-0010-5051-500360-80-02-00000-00-0-0	1,200	0	1,200	.00	.00	1,200.00	.0%
		Computer Software					
1000-0010-5051-500370-80-02-00000-00-0-0	3,000	0	3,000	.00	.00	3,000.00	.0%
		Filing Fees/Licenses/Permits					
1000-0010-5051-500410-80-02-00000-00-0-0	84,039	0	84,039	.00	.00	84,039.00	.0%
		Repairs/Maintenance					
1000-0010-5051-500421-80-02-00000-00-0-0	3,000	0	3,000	.00	.00	3,000.00	.0%
		Special Programs					
1000-0010-5051-500428-80-02-00000-00-0-0	3,000	0	3,000	.00	.00	3,000.00	.0%
		Contracted Services					
	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL GEN GOVT - TECHNOLOGY	172,843	0	172,843	.00	.00	172,843.00	.0%
10390 Gen Govt - City Clerk							
1000-0004-5000-500101-80-01-00000-00-0-0	73,069	0	73,069	.00	.00	73,069.00	.0%
		Department Head Wages					
1000-0004-5000-500103-80-01-00000-00-0-0	42,336	0	42,336	.00	.00	42,336.00	.0%
		Non-Supervisory Wages					
1000-0004-5000-500104-80-01-00000-00-0-0	8,686	0	8,686	.00	.00	8,686.00	.0%
		Court Officers/Clerical Wages					
1000-0004-5000-500113-80-01-00000-00-0-0	40,981	0	40,981	.00	.00	40,981.00	.0%
		Temporary/Seasonal Wages					
1000-0004-5000-500114-80-01-00000-00-0-0	791	0	791	.00	.00	791.00	.0%
		Overtime					
TOTAL Gen Govt - City Clerk	165,863	0	165,863	.00	.00	165,863.00	.0%
10392 Gen Govt - City Clerk							
1000-0004-5000-500301-80-02-00000-00-0-0	1,000	0	1,000	.00	.00	1,000.00	.0%
		Office Supplies					

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0004-5000-500322-80-02-00000-00-0-0							
	1,300	Tuition/Training 0	1,300	.00	.00	1,300.00	.0%
1000-0004-5000-500330-80-02-00000-00-0-0							
	350	Dues & Memberships 0	350	.00	.00	350.00	.0%
1000-0004-5000-500332-80-02-00000-00-0-0							
	315	Books/Manuals 0	315	.00	.00	315.00	.0%
1000-0004-5000-500336-80-02-00000-00-0-0							
	1,780	Telephone 0	1,780	.00	.00	1,780.00	.0%
1000-0004-5000-500337-80-02-00000-00-0-0							
	2,200	Postage 0	2,200	.00	.00	2,200.00	.0%
1000-0004-5000-500339-80-02-00000-00-0-0							
	2,000	Travel 0	2,000	.00	.00	2,000.00	.0%
1000-0004-5000-500341-80-02-00000-00-0-0							
	6,000	Advertising 0	6,000	.00	.00	6,000.00	.0%
1000-0004-5000-500344-80-02-00000-00-0-0							
	1,300	Printing 0	1,300	.00	.00	1,300.00	.0%
1000-0004-5000-500350-80-02-00000-00-0-0							
	450	Furniture & Fixtures 0	450	.00	.00	450.00	.0%
1000-0004-5000-500360-80-02-00000-00-0-0							
	3,102	Computer Software 0	3,102	.00	.00	3,102.00	.0%
1000-0004-5000-500428-80-02-00000-00-0-0							
	4,500	Contracted Services 0	4,500	.00	.00	4,500.00	.0%
TOTAL Gen Govt - City Clerk	24,297	0	24,297	.00	.00	24,297.00	.0%
10402 Gen Govt - City Clerk Voter Re							
1000-0004-5001-500301-80-02-00000-00-0-0							
	600	Office Supplies 0	600	.00	.00	600.00	.0%
1000-0004-5001-500317-80-02-00000-00-0-0							
	225	MINOR EQUIPMENT 0	225	.00	.00	225.00	.0%
1000-0004-5001-500322-80-02-00000-00-0-0							
	200	Tuition/Training 0	200	.00	.00	200.00	.0%
1000-0004-5001-500337-80-02-00000-00-0-0							
	2,300	Postage 0	2,300	.00	.00	2,300.00	.0%
1000-0004-5001-500339-80-02-00000-00-0-0							
	100	Travel 0	100	.00	.00	100.00	.0%
1000-0004-5001-500341-80-02-00000-00-0-0							
	2,300	Advertising 0	2,300	.00	.00	2,300.00	.0%
1000-0004-5001-500344-80-02-00000-00-0-0							
	4,000	Printing 0	4,000	.00	.00	4,000.00	.0%
1000-0004-5001-500400-80-02-00000-00-0-0							
	540	MISCELLANEOUS EXPENSE 0	540	.00	.00	540.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0004-5001-500428-80-02-00000-00-0-0		Contracted Services					
	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL Gen Govt - City Clerk Voter Re	12,365	0	12,365	.00	.00	12,365.00	.0%
10410 Gen Govt - Assessor							
1000-0005-0000-500102-80-01-00000-00-0-0		SUPERVISORY WAGES					
	71,330	0	71,330	.00	.00	71,330.00	.0%
1000-0005-0000-500104-80-01-00000-00-0-0		Court Officers/Clerical Wages					
	97,800	0	97,800	.00	.00	97,800.00	.0%
1000-0005-0000-500325-80-01-00000-00-0-0		Clothing/Boot Allowance					
	200	0	200	.00	.00	200.00	.0%
TOTAL Gen Govt - Assessor	169,330	0	169,330	.00	.00	169,330.00	.0%
10412 Gen Govt - Assessor							
1000-0005-0000-500301-80-02-00000-00-0-0		Office Supplies					
	900	0	900	.00	.00	900.00	.0%
1000-0005-0000-500304-80-02-00000-00-0-0		Computer Supplies					
	300	0	300	.00	.00	300.00	.0%
1000-0005-0000-500322-80-02-00000-00-0-0		Tuition/Training					
	1,750	0	1,750	.00	.00	1,750.00	.0%
1000-0005-0000-500330-80-02-00000-00-0-0		Dues & Memberships					
	200	0	200	.00	.00	200.00	.0%
1000-0005-0000-500332-80-02-00000-00-0-0		Books/Manuals					
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-0005-0000-500336-80-02-00000-00-0-0		Telephone					
	1,200	0	1,200	.00	.00	1,200.00	.0%
1000-0005-0000-500337-80-02-00000-00-0-0		Postage					
	1,100	0	1,100	.00	.00	1,100.00	.0%
1000-0005-0000-500339-80-02-00000-00-0-0		Travel					
	3,250	0	3,250	.00	.00	3,250.00	.0%
1000-0005-0000-500341-80-02-00000-00-0-0		Advertising					
	100	0	100	.00	.00	100.00	.0%
1000-0005-0000-500344-80-02-00000-00-0-0		Printing					
	500	0	500	.00	.00	500.00	.0%
1000-0005-0000-500360-80-02-00000-00-0-0		Computer Software					
	11,581	0	11,581	.00	.00	11,581.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0005-0000-500428-80-02-00000-00-0-0			Contracted Services				
	30,551	0	30,551	.00	.00	30,551.00	.0%
1000-0005-0000-500439-80-02-00000-00-0-0			Deed Services				
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Gen Govt - Assessor	53,432	0	53,432	.00	.00	53,432.00	.0%
10430 Gen Govt - Legal Services							
1000-0007-0000-500425-80-02-00000-00-0-0			Contracted Solicitor				
	144,362	0	144,362	.00	.00	144,362.00	.0%
TOTAL Gen Govt - Legal Services	144,362	0	144,362	.00	.00	144,362.00	.0%
10440 CODE ENFORCEMENT - PAY							
1000-0008-0000-500101-80-01-00000-00-0-0			Department Head Wages				
	81,305	0	81,305	.00	.00	81,305.00	.0%
1000-0008-0000-500103-80-01-00000-00-0-0			Non-Supervisory Wages				
	207,477	0	207,477	.00	.00	207,477.00	.0%
1000-0008-0000-500104-80-01-00000-00-0-0			Court Officers/Clerical Wages				
	41,999	0	41,999	.00	.00	41,999.00	.0%
1000-0008-0000-500325-80-01-00000-00-0-0			Clothing/Boot Allowance				
	750	0	750	.00	.00	750.00	.0%
TOTAL CODE ENFORCEMENT - PAY	331,531	0	331,531	.00	.00	331,531.00	.0%
10442 CODE ENFORCEMENT - OPERATIONS							
1000-0008-0000-500301-80-02-00000-00-0-0			Office Supplies				
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-0008-0000-500317-80-02-00000-00-0-0			Minor Equipment				
	600	0	600	.00	.00	600.00	.0%
1000-0008-0000-500322-80-02-00000-00-0-0			Tuition/Training				
	2,800	0	2,800	.00	.00	2,800.00	.0%
1000-0008-0000-500330-80-02-00000-00-0-0			Dues & Memberships				
	350	0	350	.00	.00	350.00	.0%
1000-0008-0000-500332-80-02-00000-00-0-0			Books/Manuals				
	650	0	650	.00	.00	650.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0008-0000-500336-80-02-00000-00-0-0		Telephone					
	5,200	0	5,200	.00	.00	5,200.00	.0%
1000-0008-0000-500337-80-02-00000-00-0-0		Postage					
	800	0	800	.00	.00	800.00	.0%
1000-0008-0000-500339-80-02-00000-00-0-0		Travel					
	5,500	0	5,500	.00	.00	5,500.00	.0%
1000-0008-0000-500341-80-02-00000-00-0-0		Advertising					
	400	0	400	.00	.00	400.00	.0%
1000-0008-0000-500344-80-02-00000-00-0-0		Printing					
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-0008-0000-500350-80-02-00000-00-0-0		Furniture & Fixtures					
	300	0	300	.00	.00	300.00	.0%
1000-0008-0000-500360-80-02-00000-00-0-0		Computer Software					
	6,190	0	6,190	.00	.00	6,190.00	.0%
1000-0008-0000-500428-80-02-00000-00-0-0		CONTRACTED SERVICES					
	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL CODE ENFORCEMENT - OPERATIONS	59,790	0	59,790	.00	.00	59,790.00	.0%
10450 PLANNING & ECON DEV PERSONNEL							
1000-0009-5100-500101-80-01-00000-00-0-0		Department Head Wages					
	96,212	0	96,212	.00	.00	96,212.00	.0%
1000-0009-5100-500103-80-01-00000-00-0-0		Non-Supervisory Wages					
	130,000	0	130,000	.00	.00	130,000.00	.0%
1000-0009-5100-500104-80-01-00000-00-0-0		Court Officers/Clerical Wages					
	40,856	0	40,856	.00	.00	40,856.00	.0%
TOTAL PLANNING & ECON DEV PERSONNEL	267,068	0	267,068	.00	.00	267,068.00	.0%
10452 PLANNING & ECON DEV OPERATIONS							
1000-0009-5100-500301-80-02-00000-00-0-0		Office Supplies					
	4,400	0	4,400	.00	.00	4,400.00	.0%
1000-0009-5100-500304-80-02-00000-00-0-0		Computer Supplies					
	2,000	0	2,000	.00	.00	2,000.00	.0%
1000-0009-5100-500317-80-02-00000-00-0-0		Minor Equipment					
	2,000	0	2,000	.00	.00	2,000.00	.0%
1000-0009-5100-500322-80-02-00000-00-0-0		Tuition/Training					
	6,000	0	6,000	.00	.00	6,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0009-5100-500330-80-02-00000-00-0-0							
	2,010	0	2,010	.00	.00	2,010.00	.0%
1000-0009-5100-500332-80-02-00000-00-0-0							
	500	0	500	.00	.00	500.00	.0%
1000-0009-5100-500336-80-02-00000-00-0-0							
	2,700	0	2,700	.00	.00	2,700.00	.0%
1000-0009-5100-500337-80-02-00000-00-0-0							
	2,250	0	2,250	.00	.00	2,250.00	.0%
1000-0009-5100-500339-80-02-00000-00-0-0							
	4,250	0	4,250	.00	.00	4,250.00	.0%
1000-0009-5100-500341-80-02-00000-00-0-0							
	10,750	0	10,750	.00	.00	10,750.00	.0%
1000-0009-5100-500344-80-02-00000-00-0-0							
	2,000	0	2,000	.00	.00	2,000.00	.0%
1000-0009-5100-500350-80-02-00000-00-0-0							
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-0009-5100-500360-80-02-00000-00-0-0							
	5,340	0	5,340	.00	.00	5,340.00	.0%
1000-0009-5100-500428-80-02-00000-00-0-0							
	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL PLANNING & ECON DEV OPERATIONS	135,200	0	135,200	.00	.00	135,200.00	.0%
10540 HS&W - Welfare Assistance							
1000-0004-5300-500301-80-02-00000-00-0-0							
	150	0	150	.00	.00	150.00	.0%
1000-0004-5300-500322-80-02-00000-00-0-0							
	200	0	200	.00	.00	200.00	.0%
1000-0004-5300-500336-80-02-00000-00-0-0							
	1,540	0	1,540	.00	.00	1,540.00	.0%
1000-0004-5300-500337-80-02-00000-00-0-0							
	50	0	50	.00	.00	50.00	.0%
1000-0004-5300-500339-80-02-00000-00-0-0							
	100	0	100	.00	.00	100.00	.0%
1000-0004-5300-500371-80-02-00000-00-0-0							
	7,000	0	7,000	.00	.00	7,000.00	.0%
1000-0004-5300-500372-80-02-00000-00-0-0							
	6,000	0	6,000	.00	.00	6,000.00	.0%
1000-0004-5300-500373-80-02-00000-00-0-0							
	4,000	0	4,000	.00	.00	4,000.00	.0%
1000-0004-5300-500374-80-02-00000-00-0-0							
	500	0	500	.00	.00	500.00	.0%

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1000-0004-5300-500375-80-02-00000-00-0-0			Burial Assistance				
	2,000	0	2,000	.00	.00	2,000.00	.0%
1000-0004-5300-500376-80-02-00000-00-0-0			Medical Assistance				
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-0004-5300-500377-80-02-00000-00-0-0			Rental Assistance				
	100,000	0	100,000	.00	.00	100,000.00	.0%
1000-0004-5300-500378-80-02-00000-00-0-0			Clothing Assistance				
	500	0	500	.00	.00	500.00	.0%
1000-0004-5300-500379-80-02-00000-00-0-0			Telephone Assistance				
	100	0	100	.00	.00	100.00	.0%
TOTAL HS&W - Welfare Assistance	123,140	0	123,140	.00	.00	123,140.00	.0%
TOTAL General Government	3,091,724	0	3,091,724	.00	.00	3,091,724.00	.0%
81 Public Safety							
10460 Public Safety - Police Operati							
1000-0020-5150-500101-81-01-00000-00-0-0			Department Head Wages				
	102,868	0	102,868	.00	.00	102,868.00	.0%
1000-0020-5150-500102-81-01-00000-00-0-0			Supervisory Wages				
	179,646	0	179,646	.00	.00	179,646.00	.0%
1000-0020-5150-500104-81-01-00000-00-0-0			Court Officers/Clerical Wages				
	114,948	0	114,948	.00	.00	114,948.00	.0%
1000-0020-5150-500105-81-01-00000-00-0-0			Police Investigators				
	682,750	0	682,750	.00	.00	682,750.00	.0%
1000-0020-5150-500106-81-01-00000-00-0-0			Police Patrolmen				
	1,372,725	0	1,372,725	.00	.00	1,372,725.00	.0%
1000-0020-5150-500108-81-01-00000-00-0-0			Cross Guards/Animal Control				
	72,506	0	72,506	.00	.00	72,506.00	.0%
1000-0020-5150-500114-81-01-00000-00-0-0			Overtime				
	285,000	0	285,000	.00	.00	285,000.00	.0%
1000-0020-5150-500115-81-01-00000-00-0-0			Holiday Payments				
	69,010	0	69,010	.00	.00	69,010.00	.0%
1000-0020-5150-500325-81-01-00000-00-0-0			Clothing/Boot Allowance				
	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Public Safety - Police Operati	2,882,953	0	2,882,953	.00	.00	2,882,953.00	.0%
10462 Public Safety - Police Operati							
1000-0020-5150-500301-81-02-00000-00-0-0			Office Supplies				
	2,000	0	2,000	.00	.00	2,000.00	.0%

FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0020-5150-500302-81-02-00000-00-0-0		General Supplies					
	3,000	0	3,000	.00	.00	3,000.00	.0%
1000-0020-5150-500304-81-02-00000-00-0-0		Computer Supplies					
	4,000	0	4,000	.00	.00	4,000.00	.0%
1000-0020-5150-500308-81-02-00000-00-0-0		Cleaning Supplies					
	1,800	0	1,800	.00	.00	1,800.00	.0%
1000-0020-5150-500313-81-02-00000-00-0-0		Heating Fuel					
	9,500	0	9,500	.00	.00	9,500.00	.0%
1000-0020-5150-500317-81-02-00000-00-0-0		Minor Equipment					
	24,000	0	24,000	.00	.00	24,000.00	.0%
1000-0020-5150-500319-81-02-00000-00-0-0		Gas & Oil					
	39,200	0	39,200	.00	.00	39,200.00	.0%
1000-0020-5150-500320-81-02-00000-00-0-0		City Vehicle Repairs					
	25,000	0	25,000	.00	.00	25,000.00	.0%
1000-0020-5150-500322-81-02-00000-00-0-0		Tuition/Training					
	31,000	0	31,000	.00	.00	31,000.00	.0%
1000-0020-5150-500324-81-02-00000-00-0-0		Uniforms/Safety Equipment					
	28,400	0	28,400	.00	.00	28,400.00	.0%
1000-0020-5150-500330-81-02-00000-00-0-0		Dues & Memberships					
	1,200	0	1,200	.00	.00	1,200.00	.0%
1000-0020-5150-500332-81-02-00000-00-0-0		Books/Manuals					
	2,640	0	2,640	.00	.00	2,640.00	.0%
1000-0020-5150-500333-81-02-30936-00-0-0		CMP 3501-7110-541					
	25,877	0	25,877	.00	.00	25,877.00	.0%
1000-0020-5150-500334-81-02-00000-00-0-0		Water					
	1,078	0	1,078	.00	.00	1,078.00	.0%
1000-0020-5150-500336-81-02-00000-00-0-0		Telephone					
	24,500	0	24,500	.00	.00	24,500.00	.0%
1000-0020-5150-500337-81-02-00000-00-0-0		Postage					
	1,800	0	1,800	.00	.00	1,800.00	.0%
1000-0020-5150-500339-81-02-00000-00-0-0		Travel					
	7,000	0	7,000	.00	.00	7,000.00	.0%
1000-0020-5150-500344-81-02-00000-00-0-0		Printing					
	2,200	0	2,200	.00	.00	2,200.00	.0%
1000-0020-5150-500350-81-02-00000-00-0-0		Furniture & Fixtures					
	2,000	0	2,000	.00	.00	2,000.00	.0%
1000-0020-5150-500351-81-02-00000-00-0-0		Building Repairs & Maintenance					
	22,400	0	22,400	.00	.00	22,400.00	.0%
1000-0020-5150-500360-81-02-00000-00-0-0		Computer Software					
	28,565	0	28,565	.00	.00	28,565.00	.0%
1000-0020-5150-500394-81-02-00000-00-0-0		Medical					
	3,000	0	3,000	.00	.00	3,000.00	.0%
1000-0020-5150-500410-81-02-00000-00-0-0		Repairs/Maintenance					
	32,000	0	32,000	.00	735.00	31,265.00	2.3%

FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0020-5150-500411-81-02-00000-00-0-0		Electronic	Equipment Repair				
	23,800	0	23,800	.00	.00	23,800.00	.0%
1000-0020-5150-500428-81-02-00000-00-0-0		Contracted	Services				
	34,020	0	34,020	.00	.00	34,020.00	.0%
1000-0020-5150-500501-81-02-00000-00-0-0		Cruisers					
	105,985	0	105,985	.00	.00	105,985.00	.0%
TOTAL Public Safety - Police Operati	485,965	0	485,965	.00	735.00	485,230.00	.2%
<hr/>							
10464 Public Safety - Police Dispatc							
1000-0020-5151-500107-81-01-00000-00-0-0		Dispatcher	Wages				
	616,321	0	616,321	.00	.00	616,321.00	.0%
1000-0020-5151-500111-81-01-00000-00-0-0		PSAP Costs					
	67,246	0	67,246	.00	.00	67,246.00	.0%
1000-0020-5151-500114-81-01-00000-00-0-0		Overtime					
	74,387	0	74,387	.00	.00	74,387.00	.0%
TOTAL Public Safety - Police Dispatc	757,954	0	757,954	.00	.00	757,954.00	.0%
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10470 Public Safety - Fire/Ambulance							
1000-0021-5200-500101-81-01-00000-00-0-0		Department	Head Wages				
	103,776	0	103,776	.00	.00	103,776.00	.0%
1000-0021-5200-500102-81-01-00000-00-0-0		Supervisory	Wages				
	169,955	0	169,955	.00	.00	169,955.00	.0%
1000-0021-5200-500104-81-01-00000-00-0-0		Court Officers/Clerical	Wages				
	50,668	0	50,668	.00	.00	50,668.00	.0%
1000-0021-5200-500110-81-01-00000-00-0-0		Firefighter/EMT	Wages				
	2,036,182	0	2,036,182	.00	.00	2,036,182.00	.0%
1000-0021-5200-500113-81-01-00000-00-0-0		Temporary/Seasonal	Wages				
	78,000	0	78,000	.00	.00	78,000.00	.0%
1000-0021-5200-500114-81-01-00000-00-0-0		Overtime					
	215,000	0	215,000	.00	.00	215,000.00	.0%
TOTAL Public Safety - Fire/Ambulance	2,653,581	0	2,653,581	.00	.00	2,653,581.00	.0%
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10472 Public Safety - Fire/Ambulance							
1000-0021-5200-500301-81-02-00000-00-0-0		Office	Supplies				
	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0021-5200-500302-81-02-00000-00-0-0		General Supplies					
	30,000	0	30,000	.00	.00	30,000.00	.0%
1000-0021-5200-500304-81-02-00000-00-0-0		Computer Supplies					
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-0021-5200-500308-81-02-00000-00-0-0		Cleaning Supplies					
	3,700	0	3,700	.00	.00	3,700.00	.0%
1000-0021-5200-500313-81-02-00000-00-0-0		Heating Fuel					
	11,000	0	11,000	.00	.00	11,000.00	.0%
1000-0021-5200-500317-81-02-00000-00-0-0		Minor Equipment					
	69,000	0	69,000	.00	.00	69,000.00	.0%
1000-0021-5200-500319-81-02-00000-00-0-0		Gas & Oil					
	23,100	0	23,100	.00	.00	23,100.00	.0%
1000-0021-5200-500320-81-02-00000-00-0-0		City Vehicle Repairs					
	50,000	0	50,000	.00	.00	50,000.00	.0%
1000-0021-5200-500322-81-02-00000-00-0-0		Tuition/Training					
	35,000	0	35,000	.00	.00	35,000.00	.0%
1000-0021-5200-500324-81-02-00000-00-0-0		Uniforms/Safety Equipment					
	38,740	0	38,740	.00	.00	38,740.00	.0%
1000-0021-5200-500325-81-02-00000-00-0-0		Clothing/Boot Allowance					
	18,000	0	18,000	.00	.00	18,000.00	.0%
1000-0021-5200-500330-81-02-00000-00-0-0		Dues & Memberships					
	2,250	0	2,250	.00	.00	2,250.00	.0%
1000-0021-5200-500331-81-02-00000-00-0-0		Laundry Service					
	800	0	800	.00	.00	800.00	.0%
1000-0021-5200-500332-81-02-00000-00-0-0		Books/Manuals					
	2,000	0	2,000	.00	.00	2,000.00	.0%
1000-0021-5200-500333-81-02-22000-00-0-0		CMP 3501-6531-689					
	968	0	968	.00	.00	968.00	.0%
1000-0021-5200-500333-81-02-22003-00-0-0		CMP 3501-6732-832					
	1,250	0	1,250	.00	.00	1,250.00	.0%
1000-0021-5200-500333-81-02-22004-00-0-0		CMP 3501-4716-589					
	28,000	0	28,000	.00	.00	28,000.00	.0%
1000-0021-5200-500334-81-02-00000-00-0-0		Water					
	2,800	0	2,800	.00	.00	2,800.00	.0%
1000-0021-5200-500336-81-02-00000-00-0-0		Telephone					
	12,500	0	12,500	.00	.00	12,500.00	.0%
1000-0021-5200-500337-81-02-00000-00-0-0		Postage					
	500	0	500	.00	.00	500.00	.0%
1000-0021-5200-500339-81-02-00000-00-0-0		Travel					
	3,000	0	3,000	.00	.00	3,000.00	.0%
1000-0021-5200-500344-81-02-00000-00-0-0		Printing					
	500	0	500	.00	.00	500.00	.0%
1000-0021-5200-500349-81-02-00000-00-0-0		Meal Allowance					
	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0021-5200-500350-81-02-00000-00-0-0		Furniture & Fixtures					
	2,500	0	2,500	.00	.00	2,500.00	.0%
1000-0021-5200-500351-81-02-00000-00-0-0		Building Repairs & Maintenance					
	20,000	0	20,000	.00	.00	20,000.00	.0%
1000-0021-5200-500360-81-02-00000-00-0-0		Computer Software					
	6,919	0	6,919	.00	.00	6,919.00	.0%
1000-0021-5200-500410-81-02-00000-00-0-0		Repairs/Maintenance					
	2,350	0	2,350	.00	.00	2,350.00	.0%
1000-0021-5200-500411-81-02-00000-00-0-0		Electronic Equipment Repair					
	3,200	0	3,200	.00	.00	3,200.00	.0%
1000-0021-5200-500428-81-02-00000-00-0-0		Contracted Services					
	40,000	0	40,000	.00	.00	40,000.00	.0%
1000-0021-5200-500441-81-02-00000-00-0-0		Fire Prevention					
	1,500	0	1,500	.00	.00	1,500.00	.0%
1000-0021-5200-500910-81-02-00000-00-0-0		CAPITAL IMPROVEMENT PROJECTS					
	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Public Safety - Fire/Ambulance	420,577	0	420,577	.00	.00	420,577.00	.0%
<hr/> 10520 PUBLIC WATER <hr/>							
1000-0021-5201-500334-81-02-00000-00-0-0		Water					
	315,919	0	315,919	.00	.00	315,919.00	.0%
TOTAL PUBLIC WATER	315,919	0	315,919	.00	.00	315,919.00	.0%
<hr/> 10625 EMERGENCY MANAGEMENT <hr/>							
1000-0021-5402-500118-81-02-00000-00-0-0		EMA STIPENDS					
	6,140	0	6,140	.00	.00	6,140.00	.0%
1000-0021-5402-500302-81-02-00000-00-0-0		General Supplies					
	5,000	0	5,000	.00	.00	5,000.00	.0%
1000-0021-5402-500330-81-02-00000-00-0-0		Dues & Memberships					
	500	0	500	.00	.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT	11,640	0	11,640	.00	.00	11,640.00	.0%
TOTAL Public Safety	7,528,589	0	7,528,589	.00	735.00	7,527,854.00	.0%

82 Public Works

10480 Public Works - Admin & Maint.

FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0030-5250-500101-82-01-00000-00-0-0	103,632	0	103,632	.00	.00	103,632.00	.0%
1000-0030-5250-500102-82-01-00000-00-0-0	436,030	0	436,030	.00	.00	436,030.00	.0%
1000-0030-5250-500103-82-01-00000-00-0-0	120,838	0	120,838	.00	.00	120,838.00	.0%
1000-0030-5250-500104-82-01-00000-00-0-0	72,916	0	72,916	.00	.00	72,916.00	.0%
1000-0030-5250-500113-82-01-00000-00-0-0	30,400	0	30,400	.00	.00	30,400.00	.0%
1000-0030-5250-500114-82-01-00000-00-0-0	135,000	0	135,000	.00	.00	135,000.00	.0%
1000-0030-5250-500131-82-01-00000-00-0-0	380,120	0	380,120	.00	.00	380,120.00	.0%
1000-0030-5250-500132-82-01-00000-00-0-0	422,898	0	422,898	.00	.00	422,898.00	.0%
1000-0030-5250-500133-82-01-00000-00-0-0	255,488	0	255,488	.00	.00	255,488.00	.0%
1000-0030-5250-500134-82-01-00000-00-0-0	20,000	0	20,000	.00	.00	20,000.00	.0%
1000-0030-5250-500316-82-01-00000-00-0-0	2,700	0	2,700	.00	.00	2,700.00	.0%
1000-0030-5250-500325-82-01-00000-00-0-0	16,500	0	16,500	.00	.00	16,500.00	.0%
1000-0030-5250-500349-82-01-00000-00-0-0	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Public Works - Admin & Maint.	1,999,522	0	1,999,522	.00	.00	1,999,522.00	.0%
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10482 Public Works - Admin & Maint.							
1000-0030-5250-500301-82-02-00000-00-0-0	4,000	0	4,000	.00	.00	4,000.00	.0%
1000-0030-5250-500305-82-02-00000-00-0-0	18,000	0	18,000	.00	.00	18,000.00	.0%
1000-0030-5250-500306-82-02-00000-00-0-0	193,500	0	193,500	.00	.00	193,500.00	.0%
1000-0030-5250-500308-82-02-00000-00-0-0	2,000	0	2,000	.00	.00	2,000.00	.0%
1000-0030-5250-500310-82-02-00000-00-0-0	35,000	0	35,000	.00	.00	35,000.00	.0%

FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0030-5250-500313-82-02-00000-00-0-0	11,000	0	11,000	.00	.00	11,000.00	.0%
1000-0030-5250-500317-82-02-00000-00-0-0	55,000	0	55,000	.00	.00	55,000.00	.0%
1000-0030-5250-500322-82-02-00000-00-0-0	5,000	0	5,000	.00	.00	5,000.00	.0%
1000-0030-5250-500324-82-02-00000-00-0-0	7,000	0	7,000	.00	.00	7,000.00	.0%
1000-0030-5250-500330-82-02-00000-00-0-0	12,000	0	12,000	.00	.00	12,000.00	.0%
1000-0030-5250-500332-82-02-00000-00-0-0	350	0	350	.00	.00	350.00	.0%
1000-0030-5250-500333-82-02-30901-00-0-0	1,399	0	1,399	.00	.00	1,399.00	.0%
1000-0030-5250-500333-82-02-30903-00-0-0	2,296	0	2,296	.00	.00	2,296.00	.0%
1000-0030-5250-500333-82-02-30904-00-0-0	14,580	0	14,580	.00	.00	14,580.00	.0%
1000-0030-5250-500333-82-02-30905-00-0-0	7,149	0	7,149	.00	.00	7,149.00	.0%
1000-0030-5250-500333-82-02-30906-00-0-0	3,454	0	3,454	.00	.00	3,454.00	.0%
1000-0030-5250-500333-82-02-30955-00-0-0	1,488	0	1,488	.00	.00	1,488.00	.0%
1000-0030-5250-500334-82-02-00000-00-0-0	4,500	0	4,500	.00	.00	4,500.00	.0%
1000-0030-5250-500336-82-02-00000-00-0-0	14,820	0	14,820	.00	.00	14,820.00	.0%
1000-0030-5250-500337-82-02-00000-00-0-0	600	0	600	.00	.00	600.00	.0%
1000-0030-5250-500339-82-02-00000-00-0-0	4,000	0	4,000	.00	.00	4,000.00	.0%
1000-0030-5250-500341-82-02-00000-00-0-0	2,000	0	2,000	.00	.00	2,000.00	.0%
1000-0030-5250-500344-82-02-00000-00-0-0	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-0030-5250-500345-82-02-00000-00-0-0	22,000	0	22,000	.00	.00	22,000.00	.0%
1000-0030-5250-500346-82-02-00000-00-0-0	16,000	0	16,000	.00	.00	16,000.00	.0%
1000-0030-5250-500347-82-02-00000-00-0-0	15,000	0	15,000	.00	.00	15,000.00	.0%
1000-0030-5250-500350-82-02-00000-00-0-0	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2020 01

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0030-5250-500351-82-02-00000-00-0-0			Building Repairs & Maintenance				
	15,000	0	15,000	.00	.00	15,000.00	.0%
1000-0030-5250-500354-82-02-00000-00-0-0			Rental Equipment				
	16,000	0	16,000	.00	.00	16,000.00	.0%
1000-0030-5250-500360-82-02-00000-00-0-0			Computer Software				
	28,947	0	28,947	.00	.00	28,947.00	.0%
1000-0030-5250-500370-82-02-00000-00-0-0			Filing Fees/Licenses/Permits				
	2,000	0	2,000	.00	.00	2,000.00	.0%
1000-0030-5250-500394-82-02-00000-00-0-0			Medical				
	750	0	750	.00	.00	750.00	.0%
1000-0030-5250-500410-82-02-00000-00-0-0			Repairs/Maintenance				
	14,000	0	14,000	.00	.00	14,000.00	.0%
1000-0030-5250-500428-82-02-00000-00-0-0			Contracted Services				
	75,000	0	75,000	.00	.00	75,000.00	.0%
1000-0030-5250-500447-82-02-00000-00-0-0			Guard Rails				
	8,000	0	8,000	.00	.00	8,000.00	.0%
1000-0030-5250-500475-82-02-00000-00-0-0			Road Striping				
	75,000	0	75,000	.00	.00	75,000.00	.0%
1000-0030-5250-500476-82-02-00000-00-0-0			Camp Ellis Erosion				
	30,000	0	30,000	.00	.00	30,000.00	.0%
1000-0030-5250-500477-82-02-00000-00-0-0			TRAIN STATION EXPENSES				
	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Public Works - Admin & Maint.	758,833	0	758,833	.00	.00	758,833.00	.0%
10484 Public Works - Waste Disposal							
1000-0030-5250-500431-82-02-00000-00-0-0			Solid Waste Tipping Fees				
	560,000	0	560,000	.00	.00	560,000.00	.0%
1000-0030-5250-500432-82-02-00000-00-0-0			MSW/RYS CURBSIDE COLLECTIONS				
	700,740	0	700,740	.00	.00	700,740.00	.0%
1000-0030-5250-500434-82-02-00000-00-0-0			Processing/Disposal/Trucking				
	140,000	0	140,000	.00	.00	140,000.00	.0%
1000-0030-5250-500435-82-02-00000-00-0-0			SOLID WASTE CURB SIDE COLLECT				
	57,000	0	57,000	.00	.00	57,000.00	.0%
1000-0030-5250-500551-82-02-00000-00-0-0			Hazardous Waste Collection				
	10,000	0	10,000	.00	.00	10,000.00	.0%
1000-0030-5250-500552-82-02-00000-00-0-0			UNIVERSAL WASTE COLLECTION				
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Public Works - Waste Disposal	1,468,740	0	1,468,740	.00	.00	1,468,740.00	.0%
10486 Public Works - Capital Improve							
1000-0030-5202-500910-82-02-03700-00-0-0			SIDEWALK IMPROVEMENT				

FOR 2020 01

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0030-5202-500910-82-02-03714-00-0-0	45,000	0	45,000	.00	.00	45,000.00	.0%
		STORM DRAIN PROJECTS					
1000-0030-5202-500910-82-02-03727-00-0-0	25,000	0	25,000	.00	.00	25,000.00	.0%
		PARKING LOT PAVING					
1000-0030-5202-500910-82-02-03861-00-0-0	25,000	0	25,000	.00	.00	25,000.00	.0%
		STREET PAVING					
	680,000	0	680,000	.00	.00	680,000.00	.0%
TOTAL Public Works - Capital Improve	775,000	0	775,000	.00	.00	775,000.00	.0%
10492 Public Works - Central Garage							
1000-0030-5251-500308-82-02-00000-00-0-0	2,500	0	2,500	.00	.00	2,500.00	.0%
		Cleaning Supplies					
1000-0030-5251-500315-82-02-00000-00-0-0	23,500	0	23,500	.00	.00	23,500.00	.0%
		Oils & Lubricants					
1000-0030-5251-500317-82-02-00000-00-0-0	10,000	0	10,000	.00	.00	10,000.00	.0%
		Minor Equipment					
1000-0030-5251-500318-82-02-00000-00-0-0	42,000	0	42,000	.00	.00	42,000.00	.0%
		VEHICLE CONSUMMABLES					
1000-0030-5251-500319-82-02-00000-00-0-0	115,000	0	115,000	.00	.00	115,000.00	.0%
		Gas & Oil					
1000-0030-5251-500320-82-02-00000-00-0-0	159,000	0	159,000	.00	.00	159,000.00	.0%
		City Vehicle Repairs					
1000-0030-5251-500322-82-02-00000-00-0-0	4,000	0	4,000	.00	.00	4,000.00	.0%
		Tuition/Training					
1000-0030-5251-500324-82-02-00000-00-0-0	2,500	0	2,500	.00	.00	2,500.00	.0%
		Uniforms/Safety Equipment					
1000-0030-5251-500410-82-02-00000-00-0-0	2,500	0	2,500	.00	.00	2,500.00	.0%
		Repairs/Maintenance					
1000-0030-5251-500428-82-02-00000-00-0-0	43,000	0	43,000	.00	.00	43,000.00	.0%
		Contracted Services					
TOTAL Public Works - Central Garage	404,000	0	404,000	.00	.00	404,000.00	.0%
10494 PUBLIC WORKS - FACILITIES							
1000-0030-5255-500102-82-01-00000-00-0-0	65,074	0	65,074	.00	.00	65,074.00	.0%
		SUPERVISORY WAGES					
1000-0030-5255-500103-82-01-00000-00-0-0	89,107	0	89,107	.00	.00	89,107.00	.0%
		NON-SUPERVISORY WAGES					

FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0030-5255-500114-82-01-00000-00-0-0		OVERTIME					
	3,000	0	3,000	.00	.00	3,000.00	.0%
1000-0030-5255-500325-82-01-00000-00-0-0		CLOTHING/BOOT ALLOWANCE					
	1,650	0	1,650	.00	.00	1,650.00	.0%
TOTAL PUBLIC WORKS - FACILITIES	158,831	0	158,831	.00	.00	158,831.00	.0%
10496 PUBLIC WORKS - FACILITIES							
1000-0030-5255-500301-82-02-00000-00-0-0		OFFICE SUPPLIES					
	700	0	700	.00	.00	700.00	.0%
1000-0030-5255-500302-82-02-00000-00-0-0		GENERAL SUPPLIES					
	700	0	700	.00	.00	700.00	.0%
1000-0030-5255-500308-82-02-00000-00-0-0		CLEANING SUPPLIES					
	5,500	0	5,500	.00	.00	5,500.00	.0%
1000-0030-5255-500317-82-02-00000-00-0-0		MINOR EQUIPMENT					
	1,500	0	1,500	.00	.00	1,500.00	.0%
1000-0030-5255-500339-82-02-00000-00-0-0		TRAVEL					
	2,000	0	2,000	.00	.00	2,000.00	.0%
1000-0030-5255-500351-82-02-00000-00-0-0		BUILDING REPAIRS & MAINTENANCE					
	15,000	0	15,000	.00	.00	15,000.00	.0%
1000-0030-5255-500428-82-02-00000-00-0-0		Contracted Services					
	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL PUBLIC WORKS - FACILITIES	31,900	0	31,900	.00	.00	31,900.00	.0%
10500 Public Works - Street Lights							
1000-0030-5252-500333-82-02-30909-00-0-0		CMP 3501-2611-816					
	274,497	0	274,497	.00	.00	274,497.00	.0%
1000-0030-5252-500333-82-02-30910-00-0-0		CMP 3501-5240-530					
	287	0	287	.00	.00	287.00	.0%
1000-0030-5252-500333-82-02-30911-00-0-0		CMP 3501-2235-772					
	2,059	0	2,059	.00	.00	2,059.00	.0%
1000-0030-5252-500333-82-02-30913-00-0-0		CMP 3501-0585-251					
	544	0	544	.00	.00	544.00	.0%
1000-0030-5252-500333-82-02-30922-00-0-0		CMP 3501-0962-260					
	2,749	0	2,749	.00	.00	2,749.00	.0%
1000-0030-5252-500333-82-02-30941-00-0-0		CMP 3501-7031-663					
	911	0	911	.00	.00	911.00	.0%

FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0030-5252-500333-82-02-30942-00-0-0		CMP 3501-6764-702					
	440	0	440	.00	.00	440.00	.0%
1000-0030-5252-500333-82-02-30945-00-0-0		CMP 3501-3063-868					
	339	0	339	.00	.00	339.00	.0%
1000-0030-5252-500333-82-02-30946-00-0-0		CMP 3501-3063-652					
	249	0	249	.00	.00	249.00	.0%
1000-0030-5252-500333-82-02-30947-00-0-0		CMP 3501-1565-088					
	160	0	160	.00	.00	160.00	.0%
1000-0030-5252-500333-82-02-30948-00-0-0		CMP 3501-1113-228					
	231	0	231	.00	.00	231.00	.0%
1000-0030-5252-500333-82-02-30950-00-0-0		PW CMP 3501-2867-889					
	347	0	347	.00	.00	347.00	.0%
1000-0030-5252-500333-82-02-30952-00-0-0		CMP 3501-5796-903					
	335	0	335	.00	.00	335.00	.0%
1000-0030-5252-500333-82-02-30953-00-0-0		CMP 3501-5979-855					
	330	0	330	.00	.00	330.00	.0%
1000-0030-5252-500333-82-02-30960-00-0-0		CMP 3501-6511-426					
	3,410	0	3,410	.00	.00	3,410.00	.0%
1000-0030-5252-500333-82-02-30962-00-0-0		CMP 3501-1941-578					
	305	0	305	.00	.00	305.00	.0%
1000-0030-5252-500333-82-02-30963-00-0-0		CMP 3501-2031-189					
	790	0	790	.00	.00	790.00	.0%
1000-0030-5252-500410-82-02-00000-00-0-0		Repairs/Maintenance					
	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Public Works - Street Lights	295,983	0	295,983	.00	.00	295,983.00	.0%
10510 Public Works - Traffic Lights							
1000-0030-5253-500333-82-02-30914-00-0-0		CMP 3501-3565-052					
	775	0	775	.00	.00	775.00	.0%
1000-0030-5253-500333-82-02-30915-00-0-0		CMP 3501-3630-534					
	535	0	535	.00	.00	535.00	.0%
1000-0030-5253-500333-82-02-30916-00-0-0		CMP 3501-3657-891					
	497	0	497	.00	.00	497.00	.0%
1000-0030-5253-500333-82-02-30917-00-0-0		CMP 3501-4748-954					
	461	0	461	.00	.00	461.00	.0%
1000-0030-5253-500333-82-02-30918-00-0-0		CMP 3501-4770-651					
	570	0	570	.00	.00	570.00	.0%
1000-0030-5253-500333-82-02-30919-00-0-0		CMP 3501-6434-082					
	877	0	877	.00	.00	877.00	.0%
1000-0030-5253-500333-82-02-30920-00-0-0		CMP 3501-7172-186					
	372	0	372	.00	.00	372.00	.0%

FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0030-5253-500333-82-02-30924-00-0-0		CMP 3501-2054-447					
	229	0	229	.00	.00	229.00	.0%
1000-0030-5253-500333-82-02-30925-00-0-0		CMP 3501-2805-251					
	701	0	701	.00	.00	701.00	.0%
1000-0030-5253-500333-82-02-30926-00-0-0		CMP 3501-3638-131					
	397	0	397	.00	.00	397.00	.0%
1000-0030-5253-500333-82-02-30928-00-0-0		CMP 3501-7108-289					
	476	0	476	.00	.00	476.00	.0%
1000-0030-5253-500333-82-02-30929-00-0-0		CMP 3501-1497-522					
	291	0	291	.00	.00	291.00	.0%
1000-0030-5253-500333-82-02-30940-00-0-0		CMP 3501-7021-920					
	205	0	205	.00	.00	205.00	.0%
1000-0030-5253-500333-82-02-30943-00-0-0		PW CMP 3501-1792-658					
	439	0	439	.00	.00	439.00	.0%
1000-0030-5253-500333-82-02-30944-00-0-0		CMP 3501-3521-139					
	517	0	517	.00	.00	517.00	.0%
1000-0030-5253-500333-82-02-30951-00-0-0		CMP 3501-4595-884					
	1,564	0	1,564	.00	.00	1,564.00	.0%
1000-0030-5253-500333-82-02-30961-00-0-0		CMP 3501-0579-999					
	1,165	0	1,165	.00	.00	1,165.00	.0%
1000-0030-5253-500410-82-02-00000-00-0-0		Repairs/Maintenance					
	18,000	0	18,000	.00	.00	18,000.00	.0%
1000-0030-5253-500428-82-02-00000-00-0-0		Contracted Services					
	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Public Works - Traffic Lights	29,571	0	29,571	.00	.00	29,571.00	.0%
TOTAL Public Works	5,922,380	0	5,922,380	.00	.00	5,922,380.00	.0%

84 Culture & Recreation

10570 Culture & Rec - Recreation

1000-0051-5352-500101-84-01-00000-00-0-0		Department Head Wages					
	86,065	0	86,065	.00	.00	86,065.00	.0%
1000-0051-5352-500102-84-01-00000-00-0-0		Supervisory Wages					
	289,171	0	289,171	.00	.00	289,171.00	.0%
1000-0051-5352-500104-84-01-00000-00-0-0		Court Officers/Clerical Wages					
	42,732	0	42,732	.00	.00	42,732.00	.0%
1000-0051-5352-500113-84-01-00000-00-0-0		Temporary/Seasonal Wages					
	660,371	0	660,371	.00	.00	660,371.00	.0%

FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0051-5352-500114-84-01-00000-00-0-0		Overtime					
	10,000	0	10,000	.00	.00	10,000.00	.0%
1000-0051-5352-500130-84-01-00000-00-0-0		Laborer Wages					
	239,390	0	239,390	.00	.00	239,390.00	.0%
1000-0051-5352-500134-84-01-00000-00-0-0		Call Time Wages					
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-0051-5352-500325-84-01-00000-00-0-0		Clothing/Boot Allowance					
	3,600	0	3,600	.00	.00	3,600.00	.0%
1000-0051-5352-500540-84-01-00000-00-0-0		RECREATION DONATIONS EXPENSE					
	550	0	550	.00	.00	550.00	.0%
TOTAL Culture & Rec - Recreation	1,332,879	0	1,332,879	.00	.00	1,332,879.00	.0%
10572 Culture & Rec - Recreation							
1000-0051-5352-500301-84-02-00000-00-0-0		Office Supplies					
	4,000	0	4,000	.00	.00	4,000.00	.0%
1000-0051-5352-500302-84-02-00000-00-0-0		General Supplies					
	4,000	0	4,000	.00	.00	4,000.00	.0%
1000-0051-5352-500303-84-02-00000-00-0-0		Agricultural Supplies					
	18,500	0	18,500	.00	.00	18,500.00	.0%
1000-0051-5352-500305-84-02-00000-00-0-0		Sand & Gravel					
	1,200	0	1,200	.00	.00	1,200.00	.0%
1000-0051-5352-500307-84-02-00000-00-0-0		PROGRAM SUPPLIES					
	17,000	0	17,000	.00	.00	17,000.00	.0%
1000-0051-5352-500308-84-02-00000-00-0-0		Cleaning Supplies					
	6,375	0	6,375	.00	.00	6,375.00	.0%
1000-0051-5352-500313-84-02-00000-00-0-0		Heating Fuel					
	40,000	0	40,000	.00	.00	40,000.00	.0%
1000-0051-5352-500317-84-02-00000-00-0-0		Minor Equipment					
	33,907	0	33,907	.00	.00	33,907.00	.0%
1000-0051-5352-500319-84-02-00000-00-0-0		Gas & Oil					
	9,605	0	9,605	.00	.00	9,605.00	.0%
1000-0051-5352-500320-84-02-00000-00-0-0		City Vehicle Repairs					
	14,000	0	14,000	.00	.00	14,000.00	.0%
1000-0051-5352-500320-84-02-10320-00-0-0		EQUIPMENT REPAIR					
	3,900	0	3,900	.00	.00	3,900.00	.0%
1000-0051-5352-500322-84-02-00000-00-0-0		Tuition/Training					
	250	0	250	.00	.00	250.00	.0%
1000-0051-5352-500323-84-02-00000-00-0-0		Athletic Equipment					
	12,500	0	12,500	.00	.00	12,500.00	.0%
1000-0051-5352-500324-84-02-00000-00-0-0		Uniforms/Safety Equipment					
	4,000	0	4,000	.00	.00	4,000.00	.0%

FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0051-5352-500329-84-02-40250-00-0-0	20,500	0	20,500	.00	.00	20,500.00	.0%
1000-0051-5352-500329-84-02-40251-00-0-0	9,000	0	9,000	.00	.00	9,000.00	.0%
1000-0051-5352-500329-84-02-40252-00-0-0	2,500	0	2,500	.00	.00	2,500.00	.0%
1000-0051-5352-500329-84-02-40253-00-0-0	2,000	0	2,000	.00	.00	2,000.00	.0%
1000-0051-5352-500330-84-02-00000-00-0-0	1,600	0	1,600	.00	.00	1,600.00	.0%
1000-0051-5352-500332-84-02-00000-00-0-0	300	0	300	.00	.00	300.00	.0%
1000-0051-5352-500333-84-02-30937-00-0-0	14,495	0	14,495	.00	.00	14,495.00	.0%
1000-0051-5352-500333-84-02-30939-00-0-0	2,045	0	2,045	.00	.00	2,045.00	.0%
1000-0051-5352-500333-84-02-30949-00-0-0	1,937	0	1,937	.00	.00	1,937.00	.0%
1000-0051-5352-500333-84-02-30954-00-0-0	267	0	267	.00	.00	267.00	.0%
1000-0051-5352-500333-84-02-30956-00-0-0	412	0	412	.00	.00	412.00	.0%
1000-0051-5352-500333-84-02-30959-00-0-0	204	0	204	.00	.00	204.00	.0%
1000-0051-5352-500334-84-02-00000-00-0-0	2,069	0	2,069	.00	.00	2,069.00	.0%
1000-0051-5352-500336-84-02-00000-00-0-0	9,007	0	9,007	.00	.00	9,007.00	.0%
1000-0051-5352-500337-84-02-00000-00-0-0	500	0	500	.00	.00	500.00	.0%
1000-0051-5352-500339-84-02-00000-00-0-0	1,500	0	1,500	.00	.00	1,500.00	.0%
1000-0051-5352-500341-84-02-00000-00-0-0	1,437	0	1,437	.00	.00	1,437.00	.0%
1000-0051-5352-500344-84-02-00000-00-0-0	1,887	0	1,887	.00	.00	1,887.00	.0%
1000-0051-5352-500350-84-02-00000-00-0-0	1,200	0	1,200	.00	.00	1,200.00	.0%
1000-0051-5352-500351-84-02-00000-00-0-0	30,000	0	30,000	.00	.00	30,000.00	.0%
1000-0051-5352-500354-84-02-00000-00-0-0	3,187	0	3,187	.00	.00	3,187.00	.0%
1000-0051-5352-500400-84-02-00000-00-0-0	16,000	0	16,000	.00	.00	16,000.00	.0%

FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0051-5352-500421-84-02-00000-00-0-0		Special Programs					
	11,250	0	11,250	.00	.00	11,250.00	.0%
1000-0051-5352-500421-84-02-40500-00-0-0		EARLY RIZER FOOD					
	8,500	0	8,500	.00	.00	8,500.00	.0%
1000-0051-5352-500421-84-02-40502-00-0-0		MISC FOOD					
	3,500	0	3,500	.00	.00	3,500.00	.0%
1000-0051-5352-500421-84-02-42000-00-0-0		MRPA DISCOUNT TICKET SALES					
	8,000	0	8,000	.00	.00	8,000.00	.0%
1000-0051-5352-500421-84-02-42001-00-0-0		MISC TICKET SALES					
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-0051-5352-500421-84-02-42002-00-0-0		CHEERING FEES					
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-0051-5352-500423-84-02-40000-00-0-0		SOFTBALL OFFICIALS					
	2,000	0	2,000	.00	.00	2,000.00	.0%
1000-0051-5352-500423-84-02-40001-00-0-0		BASKETBALL OFFICIALS					
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-0051-5352-500423-84-02-40002-00-0-0		BASEBALL OFFICIALS					
	500	0	500	.00	.00	500.00	.0%
1000-0051-5352-500423-84-02-40003-00-0-0		SOCCER OFFICIALS					
	1,750	0	1,750	.00	.00	1,750.00	.0%
1000-0051-5352-500423-84-02-40004-00-0-0		VOLLEYBALL OFFICIALS					
	1,250	0	1,250	.00	.00	1,250.00	.0%
1000-0051-5352-500423-84-02-40005-00-0-0		INSTRUCTORS					
	2,000	0	2,000	.00	.00	2,000.00	.0%
1000-0051-5352-500423-84-02-40006-00-0-0		FIELD HOCKY					
	2,000	0	2,000	.00	.00	2,000.00	.0%
1000-0051-5352-500423-84-02-40007-00-0-0		CHEERING INSTRUCTORS					
	2,900	0	2,900	.00	.00	2,900.00	.0%
1000-0051-5352-500424-84-02-40503-00-0-0		VACATION CAMPS					
	5,000	0	5,000	.00	.00	5,000.00	.0%
1000-0051-5352-500424-84-02-41001-00-0-0		PEPPERELL CAMP					
	16,500	0	16,500	.00	.00	16,500.00	.0%
1000-0051-5352-500424-84-02-41002-00-0-0		MEMORIAL CAMP					
	19,000	0	19,000	.00	.00	19,000.00	.0%
1000-0051-5352-500424-84-02-41004-00-0-0		TEEN EPIC CAMP					
	16,000	0	16,000	.00	.00	16,000.00	.0%
1000-0051-5352-500424-84-02-41005-00-0-0		KINDER CAMP					
	6,500	0	6,500	.00	.00	6,500.00	.0%
1000-0051-5352-500426-84-02-00000-00-0-0		VOLUNTEER PROGRAM					
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-0051-5352-500427-84-02-00000-00-0-0		SENIOR PROGRAMS					
	6,500	0	6,500	.00	.00	6,500.00	.0%
1000-0051-5352-500427-84-02-41150-00-0-0		SENIOR TRIPS					
	8,000	0	8,000	.00	.00	8,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0051-5352-500427-84-02-41151-00-0-0							
	2,500	0	2,500	.00	.00	2,500.00	.0%
1000-0051-5352-500428-84-02-00000-00-0-0							
	22,500	0	22,500	.00	.00	22,500.00	.0%
TOTAL Culture & Rec - Recreation	441,434	0	441,434	.00	.00	441,434.00	.0%
TOTAL Culture & Recreation	1,774,313	0	1,774,313	.00	.00	1,774,313.00	.0%
85 County Tax							
10590 County Tax							
1000-0060-0000-500800-85-02-00000-00-0-0							
	1,236,890	0	1,236,890	.00	.00	1,236,890.00	.0%
TOTAL County Tax	1,236,890	0	1,236,890	.00	.00	1,236,890.00	.0%
TOTAL County Tax	1,236,890	0	1,236,890	.00	.00	1,236,890.00	.0%
86 Unclassified							
10600 FRINGE BENEFITS							
1000-0012-5400-500215-86-01-00000-00-0-0							
	43,304	0	43,304	.00	.00	43,304.00	.0%
1000-0012-5400-500283-86-01-00000-00-0-0							
	20,779	0	20,779	.00	.00	20,779.00	.0%
1000-0012-5400-500285-86-01-00000-00-0-0							
	280,034	0	280,034	.00	.00	280,034.00	.0%
1000-0012-5400-500286-86-01-00000-00-0-0							
	115,675	0	115,675	.00	.00	115,675.00	.0%
1000-0012-5400-500287-86-01-00000-00-0-0							
	646,643	0	646,643	.00	.00	646,643.00	.0%
1000-0012-5400-500288-86-01-00000-00-0-0							
	2,147,036	0	2,147,036	.00	.00	2,147,036.00	.0%
1000-0012-5400-500289-86-01-00000-00-0-0							
	776,718	0	776,718	.00	.00	776,718.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0012-5400-500290-86-01-00000-00-0-0							
	67,876	0	67,876	.00	.00	67,876.00	.0%
1000-0012-5400-500294-86-01-00000-00-0-0							
	14,904	0	14,904	.00	.00	14,904.00	.0%
1000-0012-5400-500406-86-01-00000-00-0-0							
	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL FRINGE BENEFITS	4,117,969	0	4,117,969	.00	.00	4,117,969.00	.0%
10610 Unclassified - Insurance							
1000-0062-0000-500281-86-02-00000-00-0-0							
	233,750	0	233,750	.00	.00	233,750.00	.0%
TOTAL Unclassified - Insurance	233,750	0	233,750	.00	.00	233,750.00	.0%
10620 CITY SUPPORTED ENTITIES							
1000-6000-5402-500483-86-02-00000-00-0-0							
	5,500	0	5,500	.00	.00	5,500.00	.0%
1000-6000-5402-500484-86-02-00000-00-0-0							
	7,681	0	7,681	.00	.00	7,681.00	.0%
1000-6000-5402-500580-86-02-00000-00-0-0							
	5,000	0	5,000	.00	.00	5,000.00	.0%
1000-6000-5402-500701-86-02-00000-00-0-0							
	4,000	0	4,000	.00	.00	4,000.00	.0%
1000-6000-5402-500702-86-02-00000-00-0-0							
	5,000	0	5,000	.00	.00	5,000.00	.0%
1000-6000-5402-500703-86-02-00000-00-0-0							
	678,000	0	678,000	.00	.00	678,000.00	.0%
1000-6000-5402-500704-86-02-00000-00-0-0							
	2,834	0	2,834	.00	.00	2,834.00	.0%
1000-6000-5402-500705-86-02-00000-00-0-0							
	19,572	0	19,572	.00	.00	19,572.00	.0%
1000-6000-5402-500710-86-02-00000-00-0-0							
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-6000-5402-500711-86-02-00000-00-0-0							
	10,000	0	10,000	.00	.00	10,000.00	.0%
1000-6000-5402-500712-86-02-00000-00-0-0							
	12,501	0	12,501	.00	.00	12,501.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-6000-5402-500713-86-02-00000-00-0-0			Coastal Waters Commission				
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-6000-5402-500714-86-02-00000-00-0-0			Veterans Council				
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-6000-5402-500716-86-02-00000-00-0-0			S M A A - SOUTH ME AGENCY AGIN				
	5,500	0	5,500	.00	.00	5,500.00	.0%
1000-6000-5402-500717-86-02-00000-00-0-0			AGE FRIENDLY SACO				
	10,000	0	10,000	.00	.00	10,000.00	.0%
1000-6000-5402-500718-86-02-00000-00-0-0			SEEDS OF HOPE				
	7,000	0	7,000	.00	.00	7,000.00	.0%
1000-6000-5402-500720-86-02-00000-00-0-0			SOUTH. MAINE FINANCE AGENCY				
	9,000	0	9,000	.00	.00	9,000.00	.0%
1000-6000-5402-500721-86-02-00000-00-0-0			AMERICAN RED CROSS OF MAINE				
	500	0	500	.00	.00	500.00	.0%
1000-6000-5402-500722-86-02-00000-00-0-0			SOUTHERN ME VETERANS' MEMORIAL				
	1,000	0	1,000	.00	.00	1,000.00	.0%
1000-6000-5402-500723-86-02-00000-00-0-0			CARING UNLIMITED				
	5,545	0	5,545	.00	.00	5,545.00	.0%
1000-6000-5402-500724-86-02-00000-00-0-0			ADOPTIVE & FOSTER FAMILIES ME				
	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CITY SUPPORTED ENTITIES	793,133	0	793,133	.00	.00	793,133.00	.0%
10640 Unclassified - Contingency							
1000-5703-5404-500400-86-02-00000-00-0-0			MISCELLANEOUS EXPENSE				
	68,000	0	68,000	.00	.00	68,000.00	.0%
1000-5703-5404-500401-86-02-00000-00-0-0			Tax Abatements				
	70,000	0	70,000	.00	.00	70,000.00	.0%
1000-5703-5404-500402-86-02-00000-00-0-0			SENIOR VOLUNTEER TAX CREDIT				
	52,958	0	52,958	.00	.00	52,958.00	.0%
1000-5703-5404-500403-86-02-00000-00-0-0			BANK/COLLECTION/OVERSHORT				
	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Unclassified - Contingency	200,958	0	200,958	.00	.00	200,958.00	.0%
TOTAL Unclassified	5,345,810	0	5,345,810	.00	.00	5,345,810.00	.0%
87 Debt Service							
10650 BOND PRINCIPAL							
1000-0071-5450-500911-87-02-00000-00-0-0			BOND PRINCIPAL - FACILITIES				
	200,000	0	200,000	.00	.00	200,000.00	.0%

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0071-5450-500913-87-02-00000-00-0-0			BOND PRINCIPAL - GROUNDS				
	25,000	0	25,000	.00	.00	25,000.00	.0%
1000-0071-5450-500915-87-02-00000-00-0-0			BOND PRINCIPAL - ROW INFRA				
	723,266	0	723,266	.00	.00	723,266.00	.0%
TOTAL BOND PRINCIPAL	948,266	0	948,266	.00	.00	948,266.00	.0%
10651 LEASE PRINCIPAL							
1000-0071-5452-500916-87-02-00000-00-0-0			LEASE PRINC - VEHICLES & EQUIP				
	667,874	0	667,874	.00	.00	667,874.00	.0%
TOTAL LEASE PRINCIPAL	667,874	0	667,874	.00	.00	667,874.00	.0%
10660 BOND INTEREST							
1000-0071-5451-500911-87-02-00000-00-0-0			BOND INTEREST - FACILITIES				
	438,720	0	438,720	.00	.00	438,720.00	.0%
1000-0071-5451-500913-87-02-00000-00-0-0			BOND INTEREST - GROUNDS				
	11,032	0	11,032	.00	.00	11,032.00	.0%
1000-0071-5451-500915-87-02-00000-00-0-0			BOND INTEREST - ROW INFRA				
	198,809	0	198,809	.00	.00	198,809.00	.0%
TOTAL BOND INTEREST	648,561	0	648,561	.00	.00	648,561.00	.0%
10661 LEASE INTEREST							
1000-0071-5453-500916-87-02-00000-00-0-0			LEASE INTERST- VEHICLES & EQUIP				
	58,381	0	58,381	.00	.00	58,381.00	.0%
TOTAL LEASE INTEREST	58,381	0	58,381	.00	.00	58,381.00	.0%
TOTAL Debt Service	2,323,082	0	2,323,082	.00	.00	2,323,082.00	.0%
90 Other Fin Sources (Uses)							
10340 FROM SPECIAL REVENUE FUND							
1000-5701-5501-300951-90-00-00000-00-0-0			TRANSFER FROM AMBULANCE FUND				
	-667,623	0	-667,623	.00	.00	-667,623.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-5701-5501-300957-90-00-00000-00-0-0		TRANSFER FROM BAYVIEW FUND					
	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
1000-5701-5501-300958-90-00-00000-00-0-0		TRANSFER FROM CAMP ELLIS					
	-8,400	0	-8,400	.00	.00	-8,400.00	.0%
TOTAL FROM SPECIAL REVENUE FUND	-685,023	0	-685,023	.00	.00	-685,023.00	.0%
10580 TO SPECIAL REVENUE FUND							
1000-2101-0000-500802-90-02-00000-00-0-0		SCHOOL APPROPRIATIONS					
	26,079,064	0	26,079,064	.00	.00	26,079,064.00	.0%
TOTAL TO SPECIAL REVENUE FUND	26,079,064	0	26,079,064	.00	.00	26,079,064.00	.0%
10680 TO SPECIAL REVENUE FUND							
1000-0090-5503-500112-90-00-00000-00-0-0		CALL BOX INCENTIVES					
	8,000	0	8,000	.00	.00	8,000.00	.0%
1000-0090-5503-500961-90-00-00000-00-0-0		TRANSFER TO DOWNTOWN T.I.F					
	455,521	0	455,521	.00	.00	455,521.00	.0%
1000-0090-5503-500962-90-00-00000-00-0-0		TRANSFER TO T.I.F FUNDS					
	1,591,319	0	1,591,319	.00	.00	1,591,319.00	.0%
TOTAL TO SPECIAL REVENUE FUND	2,054,840	0	2,054,840	.00	.00	2,054,840.00	.0%
10681 TO CAPITAL PROJECTS FUND							
1000-0071-5502-500952-90-00-03722-00-0-0		INDUSTRIAL PARK R.R. ANNUAL					
	7,482	0	7,482	.00	.00	7,482.00	.0%
1000-0071-5502-500952-90-00-03723-00-0-0		NBRHD PARK UPGRADES ANNUAL					
	37,410	0	37,410	.00	.00	37,410.00	.0%
1000-0071-5502-500952-90-00-03774-00-0-0		COLLECTOR RD SAFETY IMP ANNUAL					
	37,410	0	37,410	.00	.00	37,410.00	.0%
1000-0071-5502-500952-90-00-05310-00-0-0		CITY FLEET RECONIDITON ANNUAL					
	22,446	0	22,446	.00	.00	22,446.00	.0%
1000-0071-5502-500952-90-00-07101-00-0-0		ENERGY EFFCNCY UPGRADE ANNUAL					
	14,029	0	14,029	.00	.00	14,029.00	.0%
1000-0071-5502-500952-90-00-07105-00-0-0		TRI-COMMUNITY CAMERA ANNUAL					
	4,190	0	4,190	.00	.00	4,190.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000-0071-5502-500952-90-00-07114-00-0-0			IT INFRASTRUCTURE ANNUAL				
	29,928	0	29,928	.00	.00	29,928.00	.0%
1000-0071-5502-500952-90-00-07115-00-0-0			SAFETY AND CODE COMPL ANNUAL				
	37,410	0	37,410	.00	.00	37,410.00	.0%
1000-0071-5502-500952-90-00-07116-00-0-0			INTERIOR FINISHES ANNUAL				
	56,115	0	56,115	.00	.00	56,115.00	.0%
1000-0071-5502-500952-90-00-07117-00-0-0			EXTERIOR FINISHES ANNUAL				
	56,115	0	56,115	.00	.00	56,115.00	.0%
1000-0071-5502-500952-90-00-07118-00-0-0			H.V.A.C. COMPONENTS ANNUAL				
	37,410	0	37,410	.00	.00	37,410.00	.0%
1000-0071-5502-500952-90-00-07119-00-0-0			FORNIAC NETWORK FY2020				
	20,000	0	20,000	.00	.00	20,000.00	.0%
1000-0071-5502-500952-90-00-07120-00-0-0			COMPUTER REPLACEMENT FY2020				
	92,000	0	92,000	.00	.00	92,000.00	.0%
1000-0071-5502-500952-90-00-07121-00-0-0			DETENTION POND CLEAN FY2020				
	20,000	0	20,000	.00	.00	20,000.00	.0%
1000-0071-5502-500952-90-00-07122-00-0-0			FOSS ROAD STORAGE FY2020				
	40,000	0	40,000	.00	.00	40,000.00	.0%
1000-0071-5502-500952-90-00-07123-00-0-0			COMMUNITY CENTER FY2020				
	50,000	0	50,000	.00	.00	50,000.00	.0%
1000-0071-5502-500952-90-00-07212-00-0-0			P.A.C.T.S PROJECTS ANNUAL				
	104,748	0	104,748	.00	.00	104,748.00	.0%
1000-0071-5502-500952-90-00-09008-00-0-0			PW FACILITY FY2020				
	110,000	0	110,000	.00	.00	110,000.00	.0%
1000-0071-5502-500952-90-00-09013-00-0-0			TRAIL NETWORK REPAIRS ANNUAL				
	7,482	0	7,482	.00	.00	7,482.00	.0%
TOTAL TO CAPITAL PROJECTS FUND	784,175	0	784,175	.00	.00	784,175.00	.0%
TOTAL Other Fin Sources (Uses)	28,233,056	0	28,233,056	.00	.00	28,233,056.00	.0%
TOTAL CITY GENERAL FUND	0	0	0	.00	735.00	-735.00	100.0%
TOTAL REVENUES	-56,140,867	0	-56,140,867	.00	.00	-56,140,867.00	
TOTAL EXPENSES	56,140,867	0	56,140,867	.00	735.00	56,140,132.00	

2000 CAMP ELLIS FUND

58 Other revenues

20120 SRF - CAMP ELLIS CHARGES SERV

2000-0030-0000-400108-58-00-00000-00-0-0			Camp Ellis Fees				
	-110,000	0	-110,000	.00	.00	-110,000.00	.0%

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2000	CAMP ELLIS FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SRF - CAMP ELLIS CHARGES SERV	-110,000	0	-110,000	.00	.00	-110,000.00	.0%
	TOTAL Other revenues	-110,000	0	-110,000	.00	.00	-110,000.00	.0%

86 Unclassified

20210 CAMP ELLIS - Special Projects

2000-0030-0000-500106-86-02-00000-00-0-0	POLICE PATROLMAN	1,000	0	1,000	.00	.00	1,000.00	.0%
2000-0030-0000-500150-86-02-00000-00-0-0	Dock Master Wages	4,000	0	4,000	.00	.00	4,000.00	.0%
2000-0030-0000-500151-86-02-00000-00-0-0	SCWC Secretary Wages	800	0	800	.00	.00	800.00	.0%
2000-0030-0000-500153-86-02-00000-00-0-0	PARKING LOT ATTENDANTS WAGES	12,545	0	12,545	.00	.00	12,545.00	.0%
2000-0030-0000-500302-86-02-00000-00-0-0	General Supplies	775	0	775	.00	.00	775.00	.0%
2000-0030-0000-500317-86-02-00000-00-0-0	Minor Equipment	450	0	450	.00	.00	450.00	.0%
2000-0030-0000-500322-86-02-00000-00-0-0	Tuition/Training	1,000	0	1,000	.00	.00	1,000.00	.0%
2000-0030-0000-500333-86-02-30908-00-0-0	CMP 3501-6540-367	1,320	0	1,320	.00	.00	1,320.00	.0%
2000-0030-0000-500334-86-02-00000-00-0-0	Water	504	0	504	.00	.00	504.00	.0%
2000-0030-0000-500336-86-02-00000-00-0-0	Telephone	1,536	0	1,536	.00	.00	1,536.00	.0%
2000-0030-0000-500337-86-02-00000-00-0-0	POSTAGE	50	0	50	.00	.00	50.00	.0%
2000-0030-0000-500344-86-02-00000-00-0-0	Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
2000-0030-0000-500354-86-02-00000-00-0-0	Rental Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
2000-0030-0000-500400-86-02-00000-00-0-0	CAMP ELLIS SPECIAL PROJECTS	6,100	0	6,100	.00	.00	6,100.00	.0%
2000-0030-0000-500410-86-02-00000-00-0-0	Repairs/Maintenance	18,300	0	18,300	.00	.00	18,300.00	.0%
2000-0030-0000-500428-86-02-00000-00-0-0	Contracted Services	2,630	0	2,630	.00	.00	2,630.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAMP ELLIS - Special Projects	53,010	0	53,010	.00	.00	53,010.00	.0%
TOTAL Unclassified	53,010	0	53,010	.00	.00	53,010.00	.0%
<hr/> 90 Other Fin Sources (Uses)							
<hr/> 200090 TRANSFERS							
<hr/> 2000-0000-0000-500950-90-00-00000-00-0-0							
	8,400	TRANSFER TO 0	GENERAL FUND 8,400	.00	.00	8,400.00	.0%
TOTAL TRANSFERS	8,400	0	8,400	.00	.00	8,400.00	.0%
TOTAL Other Fin Sources (Uses)	8,400	0	8,400	.00	.00	8,400.00	.0%
TOTAL CAMP ELLIS FUND	-48,590	0	-48,590	.00	.00	-48,590.00	.0%
	TOTAL REVENUES	0	-110,000	.00	.00	-110,000.00	
	TOTAL EXPENSES	0	61,410	.00	.00	61,410.00	
<hr/> 2001 AMBULANCE FUND							
<hr/> 58 Other revenues							
<hr/> 200103 REVENUE - AMBULANCE							
<hr/> 2001-0021-0000-400107-58-00-00000-00-0-0							
	-760,000	Ambulance Fees 0	-760,000	.00	.00	-760,000.00	.0%
TOTAL REVENUE - AMBULANCE	-760,000	0	-760,000	.00	.00	-760,000.00	.0%
TOTAL Other revenues	-760,000	0	-760,000	.00	.00	-760,000.00	.0%
<hr/> 81 Public Safety							
<hr/> 200105 EXPENSE - AMBULANCE							
<hr/> 2001-0021-0000-500400-81-00-00000-00-0-0							
	28,880	AMBULANCE EXPENSE 0	28,880	.00	.00	28,880.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSE - AMBULANCE	28,880	0	28,880	.00	.00	28,880.00	.0%
<u>200151 AMBULANCE LEASE PRINCIPAL</u>							
2001-0071-5452-500916-81-02-00000-00-0-0	52,382	Lease Payments 0	52,382	.00	.00	52,382.00	.0%
TOTAL AMBULANCE LEASE PRINCIPAL	52,382	0	52,382	.00	.00	52,382.00	.0%
<u>200161 AMBULANCE LEASE INTEREST</u>							
2001-0071-5453-500916-81-02-00000-00-0-0	4,475	LEASE INTEREST PAYMENT 0	4,475	.00	.00	4,475.00	.0%
TOTAL AMBULANCE LEASE INTEREST	4,475	0	4,475	.00	.00	4,475.00	.0%
TOTAL Public Safety	85,737	0	85,737	.00	.00	85,737.00	.0%
<u>90 Other Fin Sources (Uses)</u>							
<u>200190 TRANSFERS</u>							
2001-0000-0000-500950-90-00-00000-00-0-0	667,623	TRANSFER TO GENERAL FUND 0	667,623	.00	.00	667,623.00	.0%
TOTAL TRANSFERS	667,623	0	667,623	.00	.00	667,623.00	.0%
TOTAL Other Fin Sources (Uses)	667,623	0	667,623	.00	.00	667,623.00	.0%
TOTAL AMBULANCE FUND	-6,640	0	-6,640	.00	.00	-6,640.00	.0%
TOTAL REVENUES	-760,000	0	-760,000	.00	.00	-760,000.00	
TOTAL EXPENSES	753,360	0	753,360	.00	.00	753,360.00	
<u>2004 LUCIA KIMBALL DEERING HEALTH T</u>							
<u>58 Other revenues</u>							
<u>200403 REVENUE LKD HEALTH</u>							

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2004	LUCIA KIMBALL DEERING HEALTH T	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	2004-0001-0000-300750-58-00-00000-00-0-0		INTEREST EARNINGS					
		-3,400	0	-3,400	.00	.00	-3,400.00	.0%
	TOTAL REVENUE LKD HEALTH	-3,400	0	-3,400	.00	.00	-3,400.00	.0%
	TOTAL Other revenues	-3,400	0	-3,400	.00	.00	-3,400.00	.0%
<hr/>								
86 Unclassified								
<hr/>								
200405 EXPENSE LKD HEALTH								
<hr/>								
	2004-0001-0000-500400-86-00-00000-00-0-0		LKD HEALTH EXPENSE					
		42,700	0	42,700	.00	.00	42,700.00	.0%
	TOTAL EXPENSE LKD HEALTH	42,700	0	42,700	.00	.00	42,700.00	.0%
	TOTAL Unclassified	42,700	0	42,700	.00	.00	42,700.00	.0%
	TOTAL LUCIA KIMBALL DEERING HEALTH T	39,300	0	39,300	.00	.00	39,300.00	.0%
	TOTAL REVENUES	-3,400	0	-3,400	.00	.00	-3,400.00	
	TOTAL EXPENSES	42,700	0	42,700	.00	.00	42,700.00	
<hr/>								
2007 ECONOMIC DEVELOPMENT								
<hr/>								
58 Other revenues								
<hr/>								
200703 REVENUE ECONOMIC DEVELOPMENT								
<hr/>								
	2007-0009-0000-300750-58-00-00000-00-0-0		INTEREST EARNINGS					
		-10,000	0	-10,000	.00	.00	-10,000.00	.0%
	TOTAL REVENUE ECONOMIC DEVELOPMENT	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
	TOTAL Other revenues	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
<hr/>								
88 Capital Improvements								
<hr/>								
200705 EXPENSE ECONOMIC DEVELOPMENT								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2007-0009-0000-500400-88-00-00000-00-0-0		ECONOMIC	DEVELOPMENT	EXPENSE			
	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL EXPENSE ECONOMIC DEVELOPMENT	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Capital Improvements	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL REVENUES	-10,000	0	-10,000	.00	.00	-10,000.00	
TOTAL EXPENSES	250,000	0	250,000	.00	.00	250,000.00	
<hr/>							
2009 77 INDUSTRL PK RD T.I.F. 2028							
<hr/>							
58 Other revenues							
<hr/>							
200903 REVENUE FIRST LIGHT TIF							
<hr/>							
2009-0009-0000-300750-58-00-00000-00-0-0		INTEREST	EARNINGS				
	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
TOTAL REVENUE FIRST LIGHT TIF	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
TOTAL Other revenues	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
<hr/>							
88 Capital Improvements							
<hr/>							
200905 77 INDUSTRIAL PRK RD EXPENSE							
<hr/>							
2009-0009-0000-500400-88-00-00000-00-0-0		MISCELLANEOUS	EXPENSE				
	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL 77 INDUSTRIAL PRK RD EXPENSE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Capital Improvements	100,000	0	100,000	.00	.00	100,000.00	.0%
<hr/>							
90 Other Fin Sources (Uses)							
<hr/>							
200990 TRANSFERS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2009-0009-0000-300950-90-00-00000-00-0-0		TRANSFER FROM GENERAL FUND					
	-49,823	0	-49,823	.00	.00	-49,823.00	.0%
TOTAL TRANSFERS	-49,823	0	-49,823	.00	.00	-49,823.00	.0%
TOTAL Other Fin Sources (Uses)	-49,823	0	-49,823	.00	.00	-49,823.00	.0%
TOTAL 77 INDUSTRL PK RD T.I.F. 2028	48,977	0	48,977	.00	.00	48,977.00	.0%
TOTAL REVENUES	-51,023	0	-51,023	.00	.00	-51,023.00	
TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	
<hr/>							
2010 34 SPRING HILL RD T.I.F. 2039							
<hr/>							
58 Other revenues							
<hr/>							
201003 REVENUE ICON/FRANKLIN FUELS TI							
<hr/>							
2010-0009-0000-300750-58-00-00000-00-0-0		INTEREST EARNINGS					
	-800	0	-800	.00	.00	-800.00	.0%
TOTAL REVENUE ICON/FRANKLIN FUELS TI	-800	0	-800	.00	.00	-800.00	.0%
TOTAL Other revenues	-800	0	-800	.00	.00	-800.00	.0%
<hr/>							
88 Capital Improvements							
<hr/>							
201005 34 SPRING HILL RD EXPENSE							
<hr/>							
2010-0009-0000-500400-88-00-00000-00-0-0		MISCELLANEOUS EXPENSE					
	30,000	0	30,000	.00	.00	30,000.00	.0%
2010-0009-0000-500853-88-00-00000-00-0-0		C.E.A. PAYMENTS TO DEVELOPERS					
	17,108	0	17,108	.00	.00	17,108.00	.0%
TOTAL 34 SPRING HILL RD EXPENSE	47,108	0	47,108	.00	.00	47,108.00	.0%
TOTAL Capital Improvements	47,108	0	47,108	.00	.00	47,108.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
90 Other Fin Sources (Uses)							
<hr/>							
201090 TRANSFERS							
<hr/>							
2010-0009-0000-300950-90-00-00000-00-0-0		TRANSFER FROM GENERAL FUND					
	-38,017	0	-38,017	.00	.00	-38,017.00	.0%
TOTAL TRANSFERS	-38,017	0	-38,017	.00	.00	-38,017.00	.0%
TOTAL Other Fin Sources (Uses)	-38,017	0	-38,017	.00	.00	-38,017.00	.0%
TOTAL 34 SPRING HILL RD T.I.F. 2039	8,291	0	8,291	.00	.00	8,291.00	.0%
TOTAL REVENUES	-38,817	0	-38,817	.00	.00	-38,817.00	
TOTAL EXPENSES	47,108	0	47,108	.00	.00	47,108.00	
<hr/>							
2012 HISTORIC PRESERVATION							
<hr/>							
58 Other revenues							
<hr/>							
201203 REVENUE - HISTORIC PRESERVATIO							
<hr/>							
2012-0009-0000-300750-58-00-00000-00-0-0		INTEREST EARNINGS					
	-75	0	-75	.00	.00	-75.00	.0%
TOTAL REVENUE - HISTORIC PRESERVATIO	-75	0	-75	.00	.00	-75.00	.0%
TOTAL Other revenues	-75	0	-75	.00	.00	-75.00	.0%
TOTAL HISTORIC PRESERVATION	-75	0	-75	.00	.00	-75.00	.0%
TOTAL REVENUES	-75	0	-75	.00	.00	-75.00	
<hr/>							
2013 INDUSTRIAL PK RD T.I.F. 2038							
<hr/>							
58 Other revenues							
<hr/>							
201303 REVENUE IPARK TIF							
<hr/>							
2013-0009-0000-300750-58-00-00000-00-0-0		INTEREST EARNINGS					

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2013	INDUSTRIAL PK RD T.I.F. 2038	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
		-15,000	0	-15,000	.00	.00	-15,000.00	.0%
	TOTAL REVENUE IPARK TIF	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
	TOTAL Other revenues	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
88 Capital Improvements								
<hr/>								
201305 EXPENSE IPARK TIF								
<hr/>								
	2013-0009-0000-500400-88-00-00000-00-0-0		MISCELLANEOUS	EXPENSE				
		840,000	0	840,000	.00	.00	840,000.00	.0%
	TOTAL EXPENSE IPARK TIF	840,000	0	840,000	.00	.00	840,000.00	.0%
	TOTAL Capital Improvements	840,000	0	840,000	.00	.00	840,000.00	.0%
90 Other Fin Sources (Uses)								
<hr/>								
201390 TRANSFERS								
<hr/>								
	2013-0009-0000-300950-90-00-00000-00-0-0		TRANSFER FROM	GENERAL FUND				
		-200,634	0	-200,634	.00	.00	-200,634.00	.0%
	TOTAL TRANSFERS	-200,634	0	-200,634	.00	.00	-200,634.00	.0%
	TOTAL Other Fin Sources (Uses)	-200,634	0	-200,634	.00	.00	-200,634.00	.0%
	TOTAL INDUSTRIAL PK RD T.I.F. 2038	624,366	0	624,366	.00	.00	624,366.00	.0%
	TOTAL REVENUES	-215,634	0	-215,634	.00	.00	-215,634.00	
	TOTAL EXPENSES	840,000	0	840,000	.00	.00	840,000.00	
2017 PARK NORTH RT 1 T.I.F. 2038								
<hr/>								
58 Other revenues								
<hr/>								
201703 REVENUE PARK NORTH TIF								
<hr/>								
	2017-0009-0000-300750-58-00-00000-00-0-0		INTEREST EARNINGS					

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2017	PARK NORTH RT 1 T.I.F. 2038	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
		-1,600	0	-1,600	.00	.00	-1,600.00	.0%
	TOTAL REVENUE PARK NORTH TIF	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
	TOTAL Other revenues	-1,600	0	-1,600	.00	.00	-1,600.00	.0%

88 Capital Improvements

201705 EXPENSE PARK NORTH TIF

2017-0009-0000-500400-88-00-00000-00-0-0			MISCELLANEOUS EXPENSE					
	210,000	0	210,000	.00	.00	210,000.00	.0%	
2017-0009-0000-500853-88-00-00000-00-0-0			C.E.A. PAYMENTS TO DEVELOPERS					
	337,366	0	337,366	.00	.00	337,366.00	.0%	
	TOTAL EXPENSE PARK NORTH TIF	547,366	0	547,366	.00	.00	547,366.00	.0%
	TOTAL Capital Improvements	547,366	0	547,366	.00	.00	547,366.00	.0%

90 Other Fin Sources (Uses)

201790 TRANSFERS

2017-0009-0000-300950-90-00-00000-00-0-0			TRANSFER FROM GENERAL FUND					
	-406,849	0	-406,849	.00	.00	-406,849.00	.0%	
	TOTAL TRANSFERS	-406,849	0	-406,849	.00	.00	-406,849.00	.0%
	TOTAL Other Fin Sources (Uses)	-406,849	0	-406,849	.00	.00	-406,849.00	.0%
	TOTAL PARK NORTH RT 1 T.I.F. 2038	138,917	0	138,917	.00	.00	138,917.00	.0%
	TOTAL REVENUES	-408,449	0	-408,449	.00	.00	-408,449.00	
	TOTAL EXPENSES	547,366	0	547,366	.00	.00	547,366.00	

2020 RECREATION IMPACT FEES

58 Other revenues

202003 REVENUE - RECREATION IMPACT FE

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2020	RECREATION IMPACT FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2020-0051-0000-400106-58-00-00000-00-0-0		-100,000	Recreation 0	Impact Fees -100,000	.00	.00	-100,000.00	.0%
	TOTAL REVENUE - RECREATION IMPACT FE	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
	TOTAL Other revenues	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
	TOTAL RECREATION IMPACT FEES	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
	TOTAL REVENUES	-100,000	0	-100,000	.00	.00	-100,000.00	
2021 SACO COMMUNITY GARDEN								
58 Other revenues								
202103 REVENUE - SACO COMMUNITY GARDE								
2021-0051-0000-300710-58-00-00000-00-0-0		-1,300	Miscellaneous Fees 0	-1,300	.00	.00	-1,300.00	.0%
2021-0051-0000-300750-58-00-00000-00-0-0		-50	INTEREST EARNINGS 0	-50	.00	.00	-50.00	.0%
	TOTAL REVENUE - SACO COMMUNITY GARDE	-1,350	0	-1,350	.00	.00	-1,350.00	.0%
	TOTAL Other revenues	-1,350	0	-1,350	.00	.00	-1,350.00	.0%
86 Unclassified								
202105 EXPENSE - SACO COMMUNITY GARDE								
2021-0051-0000-500400-86-00-00000-00-0-0		1,300	SACO COMMUNITY GARDEN EXPENSE 0	1,300	.00	.00	1,300.00	.0%
	TOTAL EXPENSE - SACO COMMUNITY GARDE	1,300	0	1,300	.00	.00	1,300.00	.0%
	TOTAL Unclassified	1,300	0	1,300	.00	.00	1,300.00	.0%
	TOTAL SACO COMMUNITY GARDEN	-50	0	-50	.00	.00	-50.00	.0%
	TOTAL REVENUES	-1,350	0	-1,350	.00	.00	-1,350.00	
	TOTAL EXPENSES	1,300	0	1,300	.00	.00	1,300.00	

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2023	SPRING HILL T.I.F. 2032	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2023 SPRING HILL T.I.F. 2032								
58 Other revenues								
202303 REVENUE SPRING HILL TIF								
2023-0009-0000-300750-58-00-00000-00-0-0								
		-20,000	INTEREST EARNINGS 0	-20,000	.00	.00	-20,000.00	.0%
	TOTAL REVENUE SPRING HILL TIF	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
	TOTAL Other revenues	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
88 Capital Improvements								
202305 EXPENSE SPRING HILL TIF								
2023-2044-0000-500400-88-00-00000-00-0-0								
		1,540,653	MISCELLANEOUS EXPENSE 0	1,540,653	.00	.00	1,540,653.00	.0%
	TOTAL EXPENSE SPRING HILL TIF	1,540,653	0	1,540,653	.00	.00	1,540,653.00	.0%
	TOTAL Capital Improvements	1,540,653	0	1,540,653	.00	.00	1,540,653.00	.0%
90 Other Fin Sources (Uses)								
202390 TRANSFERS								
2023-0009-0000-300950-90-00-00000-00-0-0								
		-458,527	TRANSFER FROM GENERAL FUND 0	-458,527	.00	.00	-458,527.00	.0%
	TOTAL TRANSFERS	-458,527	0	-458,527	.00	.00	-458,527.00	.0%
	TOTAL Other Fin Sources (Uses)	-458,527	0	-458,527	.00	.00	-458,527.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPRING HILL T.I.F. 2032	1,062,126	0	1,062,126	.00	.00	1,062,126.00	.0%
TOTAL REVENUES	-478,527	0	-478,527	.00	.00	-478,527.00	
TOTAL EXPENSES	1,540,653	0	1,540,653	.00	.00	1,540,653.00	
2024 WELLNESS GRANT							
58 Other revenues							
202403 REVENUE - WELLNESS GRANT							
2024-0051-0000-300610-58-00-00000-00-0-0							
	-16,500	Miscellaneous Fees 0	-16,500	.00	.00	-16,500.00	.0%
2024-0051-0000-300750-58-00-00000-00-0-0							
	-750	INTEREST EARNINGS 0	-750	.00	.00	-750.00	.0%
2024-0051-0000-300757-58-00-00000-00-0-0							
	-2,025	TICKET REVENUE 0	-2,025	.00	.00	-2,025.00	.0%
TOTAL REVENUE - WELLNESS GRANT	-19,275	0	-19,275	.00	.00	-19,275.00	.0%
TOTAL Other revenues	-19,275	0	-19,275	.00	.00	-19,275.00	.0%
86 Unclassified							
202405 EXPENSE - WELLNESS GRANT							
2024-0051-0000-500114-86-00-00000-00-0-0							
	2,655	OVERTIME 0	2,655	.00	.00	2,655.00	.0%
2024-0051-0000-500400-86-00-00000-00-0-0							
	6,100	WELLNESS EXPENSE 0	6,100	.00	.00	6,100.00	.0%
2024-0051-0000-500421-86-00-00000-00-0-0							
	2,250	TICKETS PURCHASED 0	2,250	.00	.00	2,250.00	.0%
2024-0051-0000-500610-86-00-00000-00-0-0							
	1,400	EMPLOYEE SAFETY PROGRAM 0	1,400	.00	.00	1,400.00	.0%
TOTAL EXPENSE - WELLNESS GRANT	12,405	0	12,405	.00	.00	12,405.00	.0%
TOTAL Unclassified	12,405	0	12,405	.00	.00	12,405.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WELLNESS GRANT	-6,870	0	-6,870	.00	.00	-6,870.00	.0%
TOTAL REVENUES	-19,275	0	-19,275	.00	.00	-19,275.00	
TOTAL EXPENSES	12,405	0	12,405	.00	.00	12,405.00	
2031 GA ASSISTANCE DONATIONS							
58 Other revenues							
203103 REVENUE - GA ASSISTANCE DONATI							
2031-0004-0000-300750-58-00-00000-00-0-0	-75	0	-75	.00	.00	-75.00	.0%
2031-0004-0000-300757-58-00-00000-00-0-0	-750	0	-750	.00	.00	-750.00	.0%
TOTAL REVENUE - GA ASSISTANCE DONATI	-825	0	-825	.00	.00	-825.00	.0%
TOTAL Other revenues	-825	0	-825	.00	.00	-825.00	.0%
TOTAL GA ASSISTANCE DONATIONS	-825	0	-825	.00	.00	-825.00	.0%
TOTAL REVENUES	-825	0	-825	.00	.00	-825.00	
2041 GENERAL DYNAMICS T.I.F. 2020							
88 Capital Improvements							
204105 EXPENSE - GENERAL DYNAMICS TIF							
2041-0009-0000-500853-88-00-00000-00-0-0	13,562	0	13,562	.00	.00	13,562.00	.0%
TOTAL EXPENSE - GENERAL DYNAMICS TIF	13,562	0	13,562	.00	.00	13,562.00	.0%
TOTAL Capital Improvements	13,562	0	13,562	.00	.00	13,562.00	.0%
90 Other Fin Sources (Uses)							
204190 TRANSFERS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2041-0009-0000-300950-90-00-00000-00-0-0		TRANSFER FROM	GENERAL FUND				
	-13,562	0	-13,562	.00	.00	-13,562.00	.0%
TOTAL TRANSFERS	-13,562	0	-13,562	.00	.00	-13,562.00	.0%
TOTAL Other Fin Sources (Uses)	-13,562	0	-13,562	.00	.00	-13,562.00	.0%
TOTAL GENERAL DYNAMICS T.I.F. 2020	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-13,562	0	-13,562	.00	.00	-13,562.00	
TOTAL EXPENSES	13,562	0	13,562	.00	.00	13,562.00	
2043 FIRE IMPACT FEES							
58 Other revenues							
204303 REVENUE - FIRE IMPACT							
2043-0021-5200-300710-58-00-00000-00-0-0		Miscellaneous Fees					
	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL REVENUE - FIRE IMPACT	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL Other revenues	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
81 Public Safety							
204305 EXPENSE - FIRE IMPACT							
2043-0021-5200-500400-81-00-00000-00-0-0		MISCELLANEOUS EXPENSE					
	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL EXPENSE - FIRE IMPACT	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Public Safety	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL FIRE IMPACT FEES	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL REVENUES	-25,000	0	-25,000	.00	.00	-25,000.00	
TOTAL EXPENSES	75,000	0	75,000	.00	.00	75,000.00	

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2044	SACO ISL#4 CHINBRG T.I.F. 2045	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2044 SACO ISL#4 CHINBRG T.I.F. 2045								
58 Other revenues								
204403 REVENUE - CHINBURG								
2044-0009-0000-300750-58-00-00000-00-0-0			INTEREST EARNINGS					
		-600	0	-600	.00	.00	-600.00	.0%
	TOTAL REVENUE - CHINBURG	-600	0	-600	.00	.00	-600.00	.0%
	TOTAL Other revenues	-600	0	-600	.00	.00	-600.00	.0%
88 Capital Improvements								
204405 EXPENSE - CHINBURG								
2044-0009-0000-500400-88-00-00000-00-0-0			MISCELLANEOUS EXPENSE					
		10,000	0	10,000	.00	.00	10,000.00	.0%
2044-0009-0000-500853-88-00-00000-00-0-0			C.E.A. PAYMENTS TO DEVELOPERS					
		188,491	0	188,491	.00	.00	188,491.00	.0%
	TOTAL EXPENSE - CHINBURG	198,491	0	198,491	.00	.00	198,491.00	.0%
	TOTAL Capital Improvements	198,491	0	198,491	.00	.00	198,491.00	.0%
90 Other Fin Sources (Uses)								
204490 TRANSFERS								
2044-0009-0000-300950-90-00-00000-00-0-0			TRANSFER FROM GENERAL FUND					
		-235,614	0	-235,614	.00	.00	-235,614.00	.0%
	TOTAL TRANSFERS	-235,614	0	-235,614	.00	.00	-235,614.00	.0%
	TOTAL Other Fin Sources (Uses)	-235,614	0	-235,614	.00	.00	-235,614.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SACO ISL#4 CHINBRG T.I.F. 2045	-37,723	0	-37,723	.00	.00	-37,723.00	.0%
TOTAL REVENUES	-236,214	0	-236,214	.00	.00	-236,214.00	
TOTAL EXPENSES	198,491	0	198,491	.00	.00	198,491.00	
<hr/>							
2047 MILLBROOK OMNIBS T.I.F. 2038							
<hr/>							
58 Other revenues							
<hr/>							
204703 REVENUE - MILLBROOK TIF							
<hr/>							
2047-0009-5101-300750-58-00-00000-00-0-0		INTEREST EARNINGS					
	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
TOTAL REVENUE - MILLBROOK TIF	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
TOTAL Other revenues	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
<hr/>							
88 Capital Improvements							
<hr/>							
204705 EXPENSE - MILLBROOK TIF							
<hr/>							
2047-0000-5101-500853-88-00-00000-00-0-0		C.E.A. PAYMENTS TO DEVELOPERS					
	77,141	0	77,141	.00	.00	77,141.00	.0%
TOTAL EXPENSE - MILLBROOK TIF	77,141	0	77,141	.00	.00	77,141.00	.0%
TOTAL Capital Improvements	77,141	0	77,141	.00	.00	77,141.00	.0%
<hr/>							
90 Other Fin Sources (Uses)							
<hr/>							
204790 TRANSFERS							
<hr/>							
2047-0009-0000-300950-90-00-00000-00-0-0		TRANSFER FROM GENERAL FUND					
	-147,193	0	-147,193	.00	.00	-147,193.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	-147,193	0	-147,193	.00	.00	-147,193.00	.0%
TOTAL Other Fin Sources (Uses)	-147,193	0	-147,193	.00	.00	-147,193.00	.0%
TOTAL MILLBROOK OMNIBS T.I.F. 2038	-71,252	0	-71,252	.00	.00	-71,252.00	.0%
TOTAL REVENUES	-148,393	0	-148,393	.00	.00	-148,393.00	
TOTAL EXPENSES	77,141	0	77,141	.00	.00	77,141.00	
<hr/> 2048 OPEN SPACE IMPACT FEES <hr/>							
58 Other revenues <hr/>							
204803 REVENUE OPEN SPACE IMPACT FEES <hr/>							
2048-0051-5352-300750-58-00-00000-00-0-0			INTEREST EARNINGS				
	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2048-0051-5352-400106-58-00-00000-00-0-0			Recreation Impact Fees				
	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL REVENUE OPEN SPACE IMPACT FEES	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
TOTAL Other revenues	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
TOTAL OPEN SPACE IMPACT FEES	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
TOTAL REVENUES	-35,000	0	-35,000	.00	.00	-35,000.00	
<hr/> 2049 CDBG FUND <hr/>							
58 Other revenues <hr/>							
204940 CDBG REVENUE <hr/>							
2049-0009-0000-300610-58-04-61000-00-0-0			MISCELLANEOUS FEES				
	-26,330	0	-26,330	.00	.00	-26,330.00	.0%
2049-0009-0000-300610-58-04-61001-00-0-0			READY SEAFOOD BUS ASSISTANCE				
	-210,000	0	-210,000	.00	.00	-210,000.00	.0%

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2049	CDBG FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2049-0009-0000-300610-58-04-61002-00-0-0</u>			PORT RESOURCES	PROF SERVICES				
		-35,000	0	-35,000	.00	.00	-35,000.00	.0%
	TOTAL CDBG REVENUE	-271,330	0	-271,330	.00	.00	-271,330.00	.0%
	TOTAL Other revenues	-271,330	0	-271,330	.00	.00	-271,330.00	.0%
86 Unclassified								
<hr/>								
204902 CDBG OPERATING								
<hr/>								
<u>2049-0009-0000-500400-86-02-61000-00-0-0</u>			MISCELLANEOUS EXPENSE					
		15,330	0	15,330	.00	.00	15,330.00	.0%
<u>2049-0009-0000-500400-86-02-61001-00-0-0</u>			READY SEAFOOD BUS ASSISTANCE					
		210,000	0	210,000	.00	.00	210,000.00	.0%
<u>2049-0009-0000-500400-86-02-61002-00-0-0</u>			PORT RESOURCES	PROF SERVICES				
		35,000	0	35,000	.00	.00	35,000.00	.0%
	TOTAL CDBG OPERATING	260,330	0	260,330	.00	.00	260,330.00	.0%
	TOTAL Unclassified	260,330	0	260,330	.00	.00	260,330.00	.0%
	TOTAL CDBG FUND	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
	TOTAL REVENUES	-271,330	0	-271,330	.00	.00	-271,330.00	
	TOTAL EXPENSES	260,330	0	260,330	.00	.00	260,330.00	
<hr/>								
2050 CALL FIREFIGHTERS RETIREMENT								
<hr/>								
58 Other revenues								
<hr/>								
205040 CALL FIRE RETIRE REVENUE								
<hr/>								
<u>2050-0021-0000-300750-58-04-00000-00-0-0</u>			INTEREST EARNINGS					
		-1,750	0	-1,750	.00	.00	-1,750.00	.0%
	TOTAL CALL FIRE RETIRE REVENUE	-1,750	0	-1,750	.00	.00	-1,750.00	.0%
	TOTAL Other revenues	-1,750	0	-1,750	.00	.00	-1,750.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
81 Public Safety	<hr/>						
205001 CALL FIRE PAYROLL EXPENSE	<hr/>						
2050-0021-0000-500295-81-01-00000-00-0-0		CALL BOX INCENTIVES					
	10,750	0	10,750	.00	.00	10,750.00	.0%
TOTAL CALL FIRE PAYROLL EXPENSE	10,750	0	10,750	.00	.00	10,750.00	.0%
TOTAL Public Safety	10,750	0	10,750	.00	.00	10,750.00	.0%
<hr/>							
90 Other Fin Sources (Uses)	<hr/>						
205090 TRANSFERS	<hr/>						
2050-0021-0000-300950-90-00-00000-00-0-0		TRANSFER FROM GENERAL FUND					
	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
TOTAL TRANSFERS	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
TOTAL Other Fin Sources (Uses)	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
TOTAL CALL FIREFIGHTERS RETIREMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL REVENUES	0	-9,750	.00	.00	-9,750.00	
	TOTAL EXPENSES	0	10,750	.00	.00	10,750.00	
<hr/>							
2052 BAY VIEW FUND	<hr/>						
58 Other revenues	<hr/>						
205240 BAY VIEW REVENUES	<hr/>						
2052-0051-0000-300750-58-04-00000-00-0-0		INTEREST EARNINGS					
	-800	0	-800	.00	.00	-800.00	.0%

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2052	BAY VIEW FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2052-0051-0000-400123-58-04-00000-00-0-0</u>			BAY VIEW FEES					
		-35,000	0	-35,000	.00	.00	-35,000.00	.0%
	TOTAL BAY VIEW REVENUES	-35,800	0	-35,800	.00	.00	-35,800.00	.0%
	TOTAL Other revenues	-35,800	0	-35,800	.00	.00	-35,800.00	.0%
86 Unclassified								
<u>205202 BAY VIEW OPERATIONS</u>								
<u>2052-0051-0000-500400-86-02-00000-00-0-0</u>			MISCELLANEOUS EXPENSE					
		25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL BAY VIEW OPERATIONS	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL Unclassified	25,000	0	25,000	.00	.00	25,000.00	.0%
90 Other Fin Sources (Uses)								
<u>205290 TRANSFERS</u>								
<u>2052-0030-0000-500950-90-00-00000-00-0-0</u>			TRANSFER TO GENERAL FUND					
		9,000	0	9,000	.00	.00	9,000.00	.0%
	TOTAL TRANSFERS	9,000	0	9,000	.00	.00	9,000.00	.0%
	TOTAL Other Fin Sources (Uses)	9,000	0	9,000	.00	.00	9,000.00	.0%
	TOTAL BAY VIEW FUND	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
	TOTAL REVENUES	-35,800	0	-35,800	.00	.00	-35,800.00	
	TOTAL EXPENSES	34,000	0	34,000	.00	.00	34,000.00	
<u>2054 DOWNTOWN DEV T.I.F. 2047</u>								
58 Other revenues								
<u>205404 DOWNTOWN DEV TIF REV</u>								

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2054	DOWNTOWN DEV T.I.F. 2047	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2054-0009-0000-300750-58-04-00000-00-0-0</u>			INTEREST EARNINGS					
		-975	0	-975	.00	.00	-975.00	.0%
	TOTAL DOWNTOWN DEV TIF REV	-975	0	-975	.00	.00	-975.00	.0%
	TOTAL Other revenues	-975	0	-975	.00	.00	-975.00	.0%
88 Capital Improvements								
<u>205402 DOWNTOWN DEV TIF EXP</u>								
<u>2054-0009-0000-500400-88-02-00000-00-0-0</u>			MISCELLANEOUS EXPENSE					
		383,000	0	383,000	.00	.00	383,000.00	.0%
	TOTAL DOWNTOWN DEV TIF EXP	383,000	0	383,000	.00	.00	383,000.00	.0%
	TOTAL Capital Improvements	383,000	0	383,000	.00	.00	383,000.00	.0%
90 Other Fin Sources (Uses)								
<u>205490 TRANSFERS</u>								
<u>2054-0009-0000-300950-90-00-00000-00-0-0</u>			TRANSFER FROM GENERAL FUND					
		-456,666	0	-456,666	.00	.00	-456,666.00	.0%
	TOTAL TRANSFERS	-456,666	0	-456,666	.00	.00	-456,666.00	.0%
	TOTAL Other Fin Sources (Uses)	-456,666	0	-456,666	.00	.00	-456,666.00	.0%
	TOTAL DOWNTOWN DEV T.I.F. 2047	-74,641	0	-74,641	.00	.00	-74,641.00	.0%
	TOTAL REVENUES	-457,641	0	-457,641	.00	.00	-457,641.00	
	TOTAL EXPENSES	383,000	0	383,000	.00	.00	383,000.00	
3001 LANDFILL FUND								
<u>60 OTHER FINANCING SOURCES</u>								
<u>300103 REVENUE - LANDFILL FUND</u>								

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3001	LANDFILL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3001-0030-0000-300750-60-00-00000-00-0-0</u>			INTEREST EARNINGS					
		-2,500	0	-2,500	.00	.00	-2,500.00	.0%
	TOTAL REVENUE - LANDFILL FUND	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
	TOTAL OTHER FINANCING SOURCES	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
94 Capital Expenditures								
<u>300105 EXPENSE - LANDFILL FUND</u>								
<u>3001-0030-0000-500910-94-00-00000-00-0-0</u>			CAPITAL IMPROVEMENT PROJECTS					
		75,000	0	75,000	.00	.00	75,000.00	.0%
	TOTAL EXPENSE - LANDFILL FUND	75,000	0	75,000	.00	.00	75,000.00	.0%
	TOTAL Capital Expenditures	75,000	0	75,000	.00	.00	75,000.00	.0%
	TOTAL LANDFILL FUND	72,500	0	72,500	.00	.00	72,500.00	.0%
	TOTAL REVENUES	-2,500	0	-2,500	.00	.00	-2,500.00	
	TOTAL EXPENSES	75,000	0	75,000	.00	.00	75,000.00	
<u>3010 CE EROSION MITIGATION (S 111)</u>								
88 Capital Improvements								
<u>301002 CE EROSION MITIGATION EXPENSE</u>								
<u>3010-0071-0000-500400-88-02-00000-00-0-0</u>			MISCELLANEOUS EXPENSE					
		8,000	0	8,000	.00	.00	8,000.00	.0%
	TOTAL CE EROSION MITIGATION EXPENSE	8,000	0	8,000	.00	.00	8,000.00	.0%
	TOTAL Capital Improvements	8,000	0	8,000	.00	.00	8,000.00	.0%
	TOTAL CE EROSION MITIGATION (S 111)	8,000	0	8,000	.00	.00	8,000.00	.0%
	TOTAL EXPENSES	8,000	0	8,000	.00	.00	8,000.00	

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3102	2016 ENERGY BOND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3102 2016 ENERGY BOND								
88 Capital Improvements								
310205 EXPENSE - 2016 ENERGY BOND								
3102-0071-0000-500910-88-00-00000-00-0-0			CAPITAL IMPROVEMENT PROJECTS					
		50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL EXPENSE - 2016 ENERGY BOND	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL Capital Improvements	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL 2016 ENERGY BOND	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	
3106 2018 INFRASTRUCTURE BOND								
82 Public Works								
310670 CAPITAL IMPROVEMENT PROJECTS								
3106-0071-0000-500915-82-03-03709-00-0-0			CITY HALL & P&R HVAC					
		40,000	0	40,000	.00	.00	40,000.00	.0%
3106-0071-0000-500915-82-03-03711-00-0-0			FOSS RD RECREATIONAL IMPROVEME					
		60,000	0	60,000	.00	.00	60,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT PROJECTS	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL Public Works	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL 2018 INFRASTRUCTURE BOND	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	
3107 2018 BOND PW BUILDING								
82 Public Works								

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3107	2018 BOND PW BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310770 CAPITAL IMPROVEMENT PROJECTS								
<u>3107-0071-0000-500911-82-03-00000-00-0-0</u>								
		6,250,000	CAPITAL PROJECTS - FACILITIES 0	6,250,000	.00	.00	6,250,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT PROJECTS	6,250,000	0	6,250,000	.00	.00	6,250,000.00	.0%
	TOTAL Public Works	6,250,000	0	6,250,000	.00	.00	6,250,000.00	.0%
	TOTAL 2018 BOND PW BUILDING	6,250,000	0	6,250,000	.00	.00	6,250,000.00	.0%
	TOTAL EXPENSES	6,250,000	0	6,250,000	.00	.00	6,250,000.00	
3108 2018 BOND RT 1 DEVELOPMENT								
82 Public Works								
<u>310870 CAPITAL IMPROVEMENT PROJECTS</u>								
<u>3108-0071-0000-500915-82-03-03730-00-0-0</u>								
		1,000,000	ROUTE 1 SEWER EXTENSION 0	1,000,000	.00	.00	1,000,000.00	.0%
<u>3108-0071-0000-500915-82-03-03731-00-0-0</u>								
		200,000	ROUTE 1 SIDEWALK EXTENSION 0	200,000	.00	.00	200,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT PROJECTS	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
	TOTAL Public Works	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
	TOTAL 2018 BOND RT 1 DEVELOPMENT	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
	TOTAL EXPENSES	1,200,000	0	1,200,000	.00	.00	1,200,000.00	
4000 CITY TRUST FUND								
00 UNDEFINED								
40020 PF - Expenditures								
<u>4000-0000-0000-500400-00-02-00000-00-0-0</u>								
		4,076	Administrative Expenses 0	4,076	.00	.00	4,076.00	.0%

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4000	CITY TRUST FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PF - Expenditures	4,076	0	4,076	.00	.00	4,076.00	.0%
40030 PF - Expenditures								
	4000-0000-0000-500852-00-03-00000-00-0-0		Designated Expenditures					
		49,894	0	49,894	.00	.00	49,894.00	.0%
	TOTAL PF - Expenditures	49,894	0	49,894	.00	.00	49,894.00	.0%
	TOTAL UNDEFINED	53,970	0	53,970	.00	.00	53,970.00	.0%
58 Other revenues								
40010 PF - Other Revenues								
	4000-0001-0000-300710-58-00-00000-00-0-0	-14,333	NET INCREASE IN FAIR VALUE	0	-14,333	.00	.00	-14,333.00
	4000-0001-0000-300750-58-00-00000-00-0-0	-26,723	INTEREST EARNINGS	0	-26,723	.00	.00	-26,723.00
	TOTAL PF - Other Revenues	-41,056	0	-41,056	.00	.00	-41,056.00	.0%
	TOTAL Other revenues	-41,056	0	-41,056	.00	.00	-41,056.00	.0%
	TOTAL CITY TRUST FUND	12,914	0	12,914	.00	.00	12,914.00	.0%
	TOTAL REVENUES	-41,056	0	-41,056	.00	.00	-41,056.00	
	TOTAL EXPENSES	53,970	0	53,970	.00	.00	53,970.00	
5000 City Enterprise Funds								
56 Charges for Services								
50010 CHARGES FOR SERVICES								
	5000-4000-0000-300710-56-00-00000-00-0-0	-5,000	Miscellaneous Fees	0	-5,000	.00	.00	-5,000.00

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5000	City Enterprise Funds	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	5000-4000-0000-300723-56-00-00000-00-0-0	-80,000	POLAND SPRINGS (NESTLE) REV 0	-80,000	.00	.00	-80,000.00	.0%
	5000-4000-0000-400511-56-00-00000-00-0-0	-2,670,900	Sewer User Fees 0	-2,670,900	.00	.00	-2,670,900.00	.0%
	TOTAL CHARGES FOR SERVICES	-2,755,900	0	-2,755,900	.00	.00	-2,755,900.00	.0%
	TOTAL Charges for Services	-2,755,900	0	-2,755,900	.00	.00	-2,755,900.00	.0%
90 Other Fin Sources (Uses)								
50075 OTHER SUPPLIES AND EXPENSES								
	5000-4004-7003-500306-90-02-00000-00-0-0	500	Chemicals 0	500	.00	.00	500.00	.0%
	5000-4004-7003-500317-90-02-00000-00-0-0	15,000	Minor Equipment 0	15,000	.00	.00	15,000.00	.0%
	5000-4004-7003-500324-90-02-00000-00-0-0	1,200	Uniforms/Safety Equipment 0	1,200	.00	.00	1,200.00	.0%
	5000-4004-7003-500348-90-02-00000-00-0-0	35,000	Construction Materials 0	35,000	.00	.00	35,000.00	.0%
	5000-4004-7003-500354-90-02-00000-00-0-0	3,500	Rental Equipment 0	3,500	.00	.00	3,500.00	.0%
	TOTAL OTHER SUPPLIES AND EXPENSES	55,200	0	55,200	.00	.00	55,200.00	.0%
	TOTAL Other Fin Sources (Uses)	55,200	0	55,200	.00	.00	55,200.00	.0%
98 Waste Water Treatment Plant								
500651 WWTP LEASE PRINCIPAL								
	5000-4000-5452-500916-98-03-00000-00-0-0	8,275	VEHICLES & EQUIP LEASE PRINCIPAL 0	8,275	.00	.00	8,275.00	.0%
	TOTAL WWTP LEASE PRINCIPAL	8,275	0	8,275	.00	.00	8,275.00	.0%
50070 PERSONNEL SERVICES								
	5000-4000-0000-500101-98-01-00000-00-0-0	106,713	Department Head Wages 0	106,713	.00	.00	106,713.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	245,000	0	245,000	.00	.00	245,000.00	.0%
5000-4000-7000-500430-98-02-00000-00-0-0		Monitoring	Costs/Lab Analysis				
	7,000	0	7,000	.00	.00	7,000.00	.0%
5000-4000-7000-500434-98-02-00000-00-0-0		Processing/Disposal/Trucking					
	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL CONTRACTUAL SERVICES	255,000	0	255,000	.00	.00	255,000.00	.0%
50090 CONTRACTUAL SERVICES							
5000-4001-7000-500428-98-02-00000-00-0-0		Contracted Services					
	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CONTRACTUAL SERVICES	7,000	0	7,000	.00	.00	7,000.00	.0%
50091 UTILITIES							
5000-4001-7001-500313-98-02-00000-00-0-0		Heating Fuel					
	7,000	0	7,000	.00	.00	7,000.00	.0%
5000-4001-7001-500333-98-02-98501-00-0-0		BAYVIEW RD P/S	3501-5035-005				
	2,640	0	2,640	.00	.00	2,640.00	.0%
5000-4001-7001-500333-98-02-98502-00-0-0		CUMBERLAND AVE	3501-7162-724				
	18,740	0	18,740	.00	.00	18,740.00	.0%
5000-4001-7001-500333-98-02-98503-00-0-0		KIMBERLY DR PVT	3501-0128-169				
	737	0	737	.00	.00	737.00	.0%
5000-4001-7001-500333-98-02-98504-00-0-0		BUXTON RD P/S	3501-3063-850				
	3,993	0	3,993	.00	.00	3,993.00	.0%
5000-4001-7001-500333-98-02-98505-00-0-0		CAMP ELLIS PUMP	3501-5184-522				
	3,341	0	3,341	.00	.00	3,341.00	.0%
5000-4001-7001-500333-98-02-98507-00-0-0		NORTH AVE P/S	3501-5240-316				
	457	0	457	.00	.00	457.00	.0%
5000-4001-7001-500333-98-02-98508-00-0-0		GLENHAVEN CIR I	3501-5493-279				
	360	0	360	.00	.00	360.00	.0%
5000-4001-7001-500333-98-02-98509-00-0-0		GEENHAVEN CIR 2	3501-5502-319				
	401	0	401	.00	.00	401.00	.0%
5000-4001-7001-500333-98-02-98510-00-0-0		GLENHAVEN CIR 3	3501-5508-787				
	351	0	351	.00	.00	351.00	.0%
5000-4001-7001-500333-98-02-98511-00-0-0		PORTLAND RD	3501-6885-200				
	5,604	0	5,604	.00	.00	5,604.00	.0%
5000-4001-7001-500333-98-02-98512-00-0-0		HILLVIEW AVE 2	3501-0389-225				
	376	0	376	.00	.00	376.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5000-4001-7001-500333-98-02-98513-00-0-0		46 DOUBLASS AVE	3501-3033-564				
	1,253	0	1,253	.00	.00	1,253.00	.0%
5000-4001-7001-500333-98-02-98515-00-0-0		IRVING ST P/S	3501-4873-513				
	450	0	450	.00	.00	450.00	.0%
5000-4001-7001-500333-98-02-98516-00-0-0		BAYVIEW TER P/S	3501-5045-517				
	709	0	709	.00	.00	709.00	.0%
5000-4001-7001-500333-98-02-98517-00-0-0		MEADOW LN P/S	3501-6542-439				
	356	0	356	.00	.00	356.00	.0%
5000-4001-7001-500333-98-02-98518-00-0-0		US ROUTE 1	3501-1720-386				
	3,270	0	3,270	.00	.00	3,270.00	.0%
5000-4001-7001-500333-98-02-98519-00-0-0		PINE RIDGE RD P/S	3501-5375-708				
	1,575	0	1,575	.00	.00	1,575.00	.0%
5000-4001-7001-500333-98-02-98520-00-0-0		PARKER CIR P/S	3501-5620-913				
	627	0	627	.00	.00	627.00	.0%
5000-4001-7001-500333-98-02-98523-00-0-0		SKYLINE DR P/S	3501-5547-876				
	521	0	521	.00	.00	521.00	.0%
5000-4001-7001-500333-98-02-98524-00-0-0		OOB RD P/S	3501-5290-683				
	503	0	503	.00	.00	503.00	.0%
5000-4001-7001-500333-98-02-98525-00-0-0		WILDWOOD DR P/S	3501-6725-117				
	1,071	0	1,071	.00	.00	1,071.00	.0%
5000-4001-7001-500333-98-02-98527-00-0-0		STRAWBERRY PUMP	3501-7200-953				
	1,005	0	1,005	.00	.00	1,005.00	.0%
5000-4001-7001-500333-98-02-98528-00-0-0		981 PORTLAND RD	3501-2889-727				
	2,521	0	2,521	.00	.00	2,521.00	.0%
5000-4001-7001-500333-98-02-98529-00-0-0		WOODMAN AVE	3501-4209-361				
	1,366	0	1,366	.00	.00	1,366.00	.0%
5000-4001-7001-500333-98-02-98530-00-0-0		110 MAIN ST	3501-5823-632				
	1,149	0	1,149	.00	.00	1,149.00	.0%
5000-4001-7001-500333-98-02-98531-00-0-0		1 WINDY POINT LN	3501-1893-357				
	8,080	0	8,080	.00	.00	8,080.00	.0%
5000-4001-7001-500333-98-02-98532-00-0-0		120 MAIN ST P/P	3501-2656-555				
	203	0	203	.00	.00	203.00	.0%
5000-4001-7001-500334-98-02-00000-00-0-0		Water					
	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL UTILITIES	73,659	0	73,659	.00	.00	73,659.00	.0%
50092 REPAIRS AND MAINTENANCE							
5000-4001-7002-500351-98-02-00000-00-0-0		Building Repairs & Maintenance					
	3,500	0	3,500	.00	.00	3,500.00	.0%
5000-4001-7002-500410-98-02-00000-00-0-0		Repairs/Maintenance					
	10,000	0	10,000	.00	.00	10,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REPAIRS AND MAINTENANCE	13,500	0	13,500	.00	.00	13,500.00	.0%
<u>50093 OTHER SUPPLIES AND EXPENSES</u>							
5000-4001-7003-500306-98-02-00000-00-0-0		Chemicals					
	5,500	0	5,500	.00	.00	5,500.00	.0%
5000-4001-7003-500317-98-02-00000-00-0-0		Minor Equipment					
	60,000	0	60,000	.00	.00	60,000.00	.0%
5000-4001-7003-500354-98-02-00000-00-0-0		Rental Equipment					
	500	0	500	.00	.00	500.00	.0%
TOTAL OTHER SUPPLIES AND EXPENSES	66,000	0	66,000	.00	.00	66,000.00	.0%
<u>50095 REPAIRS AND MAINTENANCE</u>							
5000-4002-0000-500910-98-03-03915-00-0-0		HOUSE CONNECTION REPAIR RESERV					
	10,000	0	10,000	.00	.00	10,000.00	.0%
5000-4002-0000-500910-98-03-05113-00-0-0		BIOSOLIDS HOLDING TANK					
	40,000	0	40,000	.00	.00	40,000.00	.0%
5000-4002-0000-500910-98-03-05114-00-0-0		ODOR CONTROL					
	37,693	0	37,693	.00	.00	37,693.00	.0%
TOTAL REPAIRS AND MAINTENANCE	87,693	0	87,693	.00	.00	87,693.00	.0%
<u>50098 DEPRECIATION EXPENSE</u>							
5000-4000-0000-500404-98-00-00000-00-0-0		DEPRECIATION EXPENSE					
	299,952	0	299,952	.00	.00	299,952.00	.0%
TOTAL DEPRECIATION EXPENSE	299,952	0	299,952	.00	.00	299,952.00	.0%
<u>50101 UTILITIES</u>							
5000-4000-7001-500313-98-02-00000-00-0-0		Heating Fuel					
	7,500	0	7,500	.00	.00	7,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5000-4000-7001-500319-98-02-00000-00-0-0		Gas & Oil					
	6,000	0	6,000	.00	.00	6,000.00	.0%
5000-4000-7001-500333-98-02-98402-00-0-0		FRONT ST GARAGE	3501-3928-383				
	865	0	865	.00	.00	865.00	.0%
5000-4000-7001-500333-98-02-98404-00-0-0		68 FRONT (WWT)ST	3501-3863-424				
	114,311	0	114,311	.00	.00	114,311.00	.0%
5000-4000-7001-500334-98-02-00000-00-0-0		Water					
	14,950	0	14,950	.00	.00	14,950.00	.0%
5000-4000-7001-500336-98-02-00000-00-0-0		Telephone					
	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL UTILITIES	152,626	0	152,626	.00	.00	152,626.00	.0%
50102 REPAIRS AND MAINTENANCE							
5000-4000-7002-500308-98-02-00000-00-0-0		Cleaning Supplies					
	1,500	0	1,500	.00	.00	1,500.00	.0%
5000-4000-7002-500320-98-02-00000-00-0-0		City Vehicle Repairs					
	7,000	0	7,000	.00	.00	7,000.00	.0%
5000-4000-7002-500351-98-02-00000-00-0-0		Building Repairs & Maintenance					
	5,500	0	5,500	.00	.00	5,500.00	.0%
5000-4000-7002-500410-98-02-00000-00-0-0		Repairs/Maintenance					
	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL REPAIRS AND MAINTENANCE	64,000	0	64,000	.00	.00	64,000.00	.0%
50103 OTHER SUPPLIES AND EXPENSES							
5000-4000-7003-500281-98-02-00000-00-0-0		Liability Insurance					
	35,000	0	35,000	.00	.00	35,000.00	.0%
5000-4000-7003-500301-98-02-00000-00-0-0		Office Supplies					
	2,000	0	2,000	.00	.00	2,000.00	.0%
5000-4000-7003-500304-98-02-00000-00-0-0		Computer Supplies					
	2,000	0	2,000	.00	.00	2,000.00	.0%
5000-4000-7003-500306-98-02-00000-00-0-0		Chemicals					
	70,000	0	70,000	.00	.00	70,000.00	.0%
5000-4000-7003-500315-98-02-00000-00-0-0		Oils & Lubricants					
	500	0	500	.00	.00	500.00	.0%
5000-4000-7003-500317-98-02-00000-00-0-0		Minor Equipment					
	70,000	0	70,000	.00	.00	70,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5000-4000-7003-500324-98-02-00000-00-0-0			Uniforms/Safety Equipment				
	2,000	0	2,000	.00	.00	2,000.00	.0%
5000-4000-7003-500330-98-02-00000-00-0-0			Dues & Memberships				
	3,000	0	3,000	.00	.00	3,000.00	.0%
5000-4000-7003-500332-98-02-00000-00-0-0			Books/Manuals				
	250	0	250	.00	.00	250.00	.0%
5000-4000-7003-500337-98-02-00000-00-0-0			Postage				
	5,000	0	5,000	.00	.00	5,000.00	.0%
5000-4000-7003-500339-98-02-00000-00-0-0			Travel				
	6,000	0	6,000	.00	.00	6,000.00	.0%
5000-4000-7003-500341-98-02-00000-00-0-0			Advertising				
	250	0	250	.00	.00	250.00	.0%
5000-4000-7003-500344-98-02-00000-00-0-0			Printing				
	500	0	500	.00	.00	500.00	.0%
5000-4000-7003-500350-98-02-00000-00-0-0			Furniture & Fixtures				
	2,334	0	2,334	.00	.00	2,334.00	.0%
5000-4000-7003-500354-98-02-00000-00-0-0			Rental Equipment				
	1,000	0	1,000	.00	.00	1,000.00	.0%
5000-4000-7003-500360-98-02-00000-00-0-0			Computer Software				
	5,500	0	5,500	.00	.00	5,500.00	.0%
5000-4000-7003-500370-98-02-00000-00-0-0			Filing Fees/Licenses/Permits				
	8,000	0	8,000	.00	.00	8,000.00	.0%
5000-4000-7003-500401-98-02-00000-00-0-0			IRRIGATION ABATEMENTS				
	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL OTHER SUPPLIES AND EXPENSES	363,334	0	363,334	.00	.00	363,334.00	.0%
TOTAL Waste Water Treatment Plant	2,700,700	0	2,700,700	.00	.00	2,700,700.00	.0%
TOTAL City Enterprise Funds	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,755,900	0	-2,755,900	.00	.00	-2,755,900.00	
TOTAL EXPENSES	2,755,900	0	2,755,900	.00	.00	2,755,900.00	
5100 WRRD - SEWER IMPACT FEES							
56 Charges for Services							
510003 WRRD - SEWER IMPACT FEES - REV							
5100-4000-0000-400500-56-00-00000-00-0-0			Sewer Impact Fees				
	-200,000	0	-200,000	.00	.00	-200,000.00	.0%

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5100	WRRD - SEWER IMPACT FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WRRD - SEWER IMPACT FEES - REV	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
	TOTAL Charges for Services	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
98 Waste Water Treatment Plant								
510070 REPAIRS AND MAINTENANCE								
	5100-4002-0000-500910-98-03-11902-00-0-0	120,000	0	120,000	.00	.00	120,000.00	.0%
	5100-4002-0000-500910-98-03-11903-00-0-0	60,000	0	60,000	.00	.00	60,000.00	.0%
	5100-4002-0000-500910-98-03-11904-00-0-0	80,000	0	80,000	.00	.00	80,000.00	.0%
	5100-4002-0000-500910-98-03-11905-00-0-0	40,000	0	40,000	.00	.00	40,000.00	.0%
	5100-4002-0000-500910-98-03-11911-00-0-0	150,000	0	150,000	.00	.00	150,000.00	.0%
	5100-4002-0000-500910-98-03-11912-00-0-0	90,000	0	90,000	.00	.00	90,000.00	.0%
	TOTAL REPAIRS AND MAINTENANCE	540,000	0	540,000	.00	.00	540,000.00	.0%
	TOTAL Waste Water Treatment Plant	540,000	0	540,000	.00	.00	540,000.00	.0%
	TOTAL WRRD - SEWER IMPACT FEES	340,000	0	340,000	.00	.00	340,000.00	.0%
	TOTAL REVENUES	-200,000	0	-200,000	.00	.00	-200,000.00	
	TOTAL EXPENSES	540,000	0	540,000	.00	.00	540,000.00	
5101 WRRD - CSO IMPACT FEES								
56 Charges for Services								
510103 WRRD - CSO IMPACT FEES - REV								
	5101-4000-0000-400501-56-00-00000-00-0-0	-200,000	0	-200,000	.00	.00	-200,000.00	.0%

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5101	WRRD - CSO IMPACT FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WRRD - CSO IMPACT FEES - REV	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
	TOTAL Charges for Services	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
98 Waste Water Treatment Plant								
<hr/>								
510170 REPAIRS AND MAINTENANCE								
<hr/>								
	5101-4002-0000-500910-98-03-11906-00-0-0	100,000	0	100,000	.00	.00	100,000.00	.0%
	5101-4002-0000-500910-98-03-11907-00-0-0	7,500	0	7,500	.00	.00	7,500.00	.0%
	5101-4002-0000-500910-98-03-11908-00-0-0	300,000	0	300,000	.00	.00	300,000.00	.0%
	5101-4002-0000-500910-98-03-11909-00-0-0	90,000	0	90,000	.00	.00	90,000.00	.0%
	5101-4002-0000-500910-98-03-11910-00-0-0	15,000	0	15,000	.00	.00	15,000.00	.0%
	5101-4002-0000-500910-98-03-11913-00-0-0	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL REPAIRS AND MAINTENANCE	562,500	0	562,500	.00	.00	562,500.00	.0%
	TOTAL Waste Water Treatment Plant	562,500	0	562,500	.00	.00	562,500.00	.0%
	TOTAL WRRD - CSO IMPACT FEES	362,500	0	362,500	.00	.00	362,500.00	.0%
	TOTAL REVENUES	-200,000	0	-200,000	.00	.00	-200,000.00	
	TOTAL EXPENSES	562,500	0	562,500	.00	.00	562,500.00	
5102 WRRD - SUBSURFACE DISPOSAL IMP								
<hr/>								
56 Charges for Services								
<hr/>								
510203 WRRD- SUBSURFACE DISP - REV								
<hr/>								
	5102-4000-0000-400512-56-00-00000-00-0-0	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
	TOTAL WRRD- SUBSURFACE DISP - REV	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
	TOTAL Charges for Services	-10,000	0	-10,000	.00	.00	-10,000.00	.0%

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5102	WRRD - SUBSURFACE DISPOSAL IMP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WRRD - SUBSURFACE DISPOSAL IMP	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
	TOTAL REVENUES	-10,000	0	-10,000	.00	.00	-10,000.00	
	GRAND TOTAL	10,204,425	0	10,204,425	.00	735.00	10,203,690.00	.0%

** END OF REPORT - Generated by Glenys Salas **