

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01000000 GF-MAYOR & COUNCIL								
511010 WAGES-ELECTED OFFICIALS								
01000000 511010 WAGES-ELECTED O	41,500	0	41,500	.00	.00	41,500.00	.0%	
513040 WAGES-FULL TIME								
01000000 513040 WAGES-FULL TIME	0	0	0	.00	.00	.00	.0%	
513070 WAGES-PART TIME								
01000000 513070 WAGES-PART TIME	42,500	0	42,500	356.88	.00	42,143.12	.8%	
515010 OT-REGULAR								
01000000 515010 OT-REGULAR	0	0	0	.00	.00	.00	.0%	
517040 SOCIAL SECURITY								
01000000 517040 SOCIAL SECURITY	6,438	0	6,438	27.29	.00	6,410.71	.4%	
517050 WORKERS COMPENSATION								
01000000 517050 WORKERS COMPENS	164	0	164	.68	.00	163.32	.4%	
521759 OTHER SERVICES								
01000000 521759 OTHER SERVICES	9,700	0	9,700	.00	.00	9,700.00	.0%	
522050 PC REPLACEMENT CHARGE								
01000000 522050 PC REPLACEMENT	6,084	0	6,084	.00	.00	6,084.00	.0%	
523010 MAINT-OFFICE EQUIPMENT								
01000000 523010 MAINT-OFFICE EQ	0	0	0	.00	.00	.00	.0%	

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523050 MF PRINTER LEASE/COPIES/MAINT								
01000000 523050 MF PRINTER LEAS	6,400	0	6,400	.00	.00	6,400.00	.0%	
524250 ADVERTISING								
01000000 524250 ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%	
524350 TRAINING								
01000000 524350 TRAINING	3,500	0	3,500	.00	.00	3,500.00	.0%	
524420 MAYORS OFFICIAL EXPENSE								
01000000 524420 MAYORS OFFICIAL	500	0	500	.00	.00	500.00	.0%	
524430 COUNCILS OFFICIAL EXPENSE								
01000000 524430 COUNCILS OFFICI	6,105	0	6,105	.00	.00	6,105.00	.0%	
525100 COMMUNICATIONS & PHONE								
01000000 525100 COMMUNICATIONS	2,420	0	2,420	.00	.00	2,420.00	.0%	
527010 SUPPLIES-OFFICE								
01000000 527010 SUPPLIES-OFFICE	275	0	275	.00	.00	275.00	.0%	
527080 SUPPLIES-CH PUBLIC AREA								
01000000 527080 SUPPLIES-CH PUB	1,000	0	1,000	.00	.00	1,000.00	.0%	
527100 POSTAGE								
01000000 527100 POSTAGE	500	0	500	.00	.00	500.00	.0%	

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527440 EQUIPT-COMPUTER MINOR							
01000000 527440 EQUIPT-COMPUTER	0	0	0	.00	.00	.00	.0%
527610 SUPPLIES-SOFTWARE							
01000000 527610 SUPPLIES-SOFTWA	1,380	0	1,380	.00	.00	1,380.00	.0%
534090 ACQ-EQUIPMENT							
01000000 534090 ACQ-EQUIPMENT	0	0	0	.00	.00	.00	.0%
01023503 GF-CFE-CHARGES FOR SVCS							
441090 DIRECT REIMBURSEMENT							
01023503 441090 DIRECT REIMBURS	-38,945	0	-38,945	.00	.00	-38,945.00	.0%
01025506 GF-M&C-OTHER FINANCING							
470010 USE (ADDITION) TO SURPLUS							
01025506 470010 USE (ADDITION)	-3,842,085	0	-3,842,085	.00	.00	-3,842,085.00	.0%
473020 PROPERTY SURPLUS SALE							
01025506 473020 PROPERTY SURPLU	0	0	0	.00	.00	.00	.0%
01030500 GF-M&C-ESSENTIAL COMMUNITY SVC							
521310 OA-RUCK-UP INC							
01030500 521310 OA-RUCK-UP INC	0	0	0	.00	.00	.00	.0%

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521320 OA-COMMUNITY VOLUNTEER TRANS								
01030500 521320 OA-COMMUNITY VO	1,500	0	1,500	.00	.00	1,500.00	.0%	
521330 OA-SENIOR CITIZENS CENTER								
01030500 521330 OA-SENIOR CITIZ	17,750	0	17,750	.00	.00	17,750.00	.0%	
521340 OA-MONADNOCK SUBSTANCE ABUSE								
01030500 521340 OA-MONADNOCK SU	0	0	0	.00	.00	.00	.0%	
521350 OA-BIG BROTHERS/BIG SISTERS								
01030500 521350 OA-BIG BROTHERS	0	0	0	.00	.00	.00	.0%	
521360 OA-KEENE COMMUNITY KITCHEN								
01030500 521360 OA-KEENE COMMUN	119,000	0	119,000	.00	.00	119,000.00	.0%	
521370 OA-ELDERLY MEALS ON WHEELS								
01030500 521370 OA-ELDERLY MEAL	19,575	0	19,575	.00	.00	19,575.00	.0%	
521380 OA-SW COMMUNITY SERVICES								
01030500 521380 OA-SW COMMUNITY	15,000	0	15,000	.00	.00	15,000.00	.0%	
521390 100 NIGHTS SHELTER								
01030500 521390 OA-100 NIGHTS S	0	0	0	.00	.00	.00	.0%	
521400 OA-HARBOR CARE WAS HIV AIDES								
01030500 521400 OA-HARBOR CARE	10,000	0	10,000	.00	.00	10,000.00	.0%	

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521410 OA-MON REG CHILD ADVOCACY							
01030500 521410 OA-MON REG CHIL	6,500	0	6,500	.00	.00	6,500.00	.0%
521420 OA-TRANSPORTING							
01030500 521420 OA-TRANSPORTING	109,589	0	109,589	.00	.00	109,589.00	.0%
521430 OA-CASA							
01030500 521430 OA-CASA	5,000	0	5,000	.00	.00	5,000.00	.0%
521440 OA-MONADNOCK HUMANE SOCIETY							
01030500 521440 OA-MONADNOCK HU	0	0	0	.00	.00	.00	.0%
521450 OA-KEENE SERENITY CENTER							
01030500 521450 OA-KEENE SERENI	0	0	0	.00	.00	.00	.0%
521460 OA-PROJECT SHARE							
01030500 521460 OA-PROJECT SHAR	0	0	0	.00	.00	.00	.0%
521470 OA-KH KIDS COLLABORATIVE							
01030500 521470 OA-KH KIDS COLL	14,000	0	14,000	.00	.00	14,000.00	.0%
521480 OA-SAMARITANS OF NH							
01030500 521480 OA-SAMARITANS O	0	0	0	.00	.00	.00	.0%
521490 OA-VOLUNTEERS ENABLING TRANS							
01030500 521490 OA-VOLUNTEERS E	0	0	0	.00	.00	.00	.0%

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521500 OA-MOND DIV EQUITY (MDEIBC)								
01030500 521500 OA-MOND DIV EQU	0	0	0	.00	.00	.00	.0%	
521510 OA-MCVP MONAD CRIS VIOL PRVNT								
01030500 521510 OA-MCVP MONAD C	6,000	0	6,000	.00	.00	6,000.00	.0%	
521520 OA-MFS STREET OUTREACH								
01030500 521520 OA-MFS STREET O	9,850	0	9,850	.00	.00	9,850.00	.0%	
521530 OA-MIP HOUSING FUND								
01030500 521530 OA-MIP HOUSING	0	0	0	.00	.00	.00	.0%	
521815 ARTS ALIVE								
01030500 521815 ARTS ALIVE	1,000	0	1,000	.00	.00	1,000.00	.0%	
01031000 GF-M&C-COMMUNITY FUNDED EVENTS								
515010 OT-REGULAR								
01031000 515010 OT-REGULAR	105,228	0	105,228	6,529.86	.00	98,698.14	6.2%	
517030 RETIREMENT CONTRIBUTIONS								
01031000 517030 RETIREMENT CONT	0	0	0	22.04	.00	-22.04	100.0%	
517040 SOCIAL SECURITY								
01031000 517040 SOCIAL SECURITY	0	0	0	105.39	.00	-105.39	100.0%	

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517050 WORKERS COMPENSATION							
01031000 517050 WORKERS COMPENS	0	0	0	240.14	.00	-240.14	100.0%
517130 RETIREMENT-FIRE							
01031000 517130 RETIREMENT-FIRE	0	0	0	996.68	.00	-996.68	100.0%
517140 RETIREMENT-POLICE							
01031000 517140 RETIREMENT-POLI	0	0	0	909.25	.00	-909.25	100.0%
523720 MAINT-TREE & FORESTRY							
01031000 523720 MAINT-TREE & FO	1,000	0	1,000	.00	.00	1,000.00	.0%
524560 COMM FUNDED EVENT OTHER							
01031000 524560 COMM FUNDED EVE	10,000	0	10,000	.00	.00	10,000.00	.0%
526050 RENTAL-PARKING SPACE							
01031000 526050 RENTAL-PARKING	0	0	0	.00	.00	.00	.0%
529020 OUTSIDE AGENCY TEMPS							
01031000 529020 OUTSIDE AGENCY	6,910	0	6,910	.00	.00	6,910.00	.0%
01031500 GF-M&C-BOARDS & COMMISSIONS							
521740 ZONING BOARD							
01031500 521740 ZONING BOARD	250	0	250	.00	.00	250.00	.0%

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521780 PLANNING BOARD								
01031500 521780 PLANNING BOARD	250	0	250	.00	.00	250.00	.0%	
521790 CONSERVATION COMMISSION								
01031500 521790 CONSERVATION CO	2,000	0	2,000	.00	.00	2,000.00	.0%	
521800 HERITAGE COMMISSION								
01031500 521800 HERITAGE COMMIS	1,200	0	1,200	.00	.00	1,200.00	.0%	
521810 PARTNER CITY								
01031500 521810 PARTNER CITY	5,000	0	5,000	.00	.00	5,000.00	.0%	
521830 HISTORIC DISTRICT COMMISSION								
01031500 521830 HISTORIC DISTRI	200	0	200	.00	.00	200.00	.0%	
521840 ENERGY & CLIMATE COMMITTEE								
01031500 521840 ENERGY & CLIMAT	850	0	850	.00	.00	850.00	.0%	
524365 KEENE CHAMBER OF COMMERCE								
01031500 524365 KEENE CHAMBER O	550	0	550	.00	.00	550.00	.0%	
524366 REGIONAL PLANNING								
01031500 524366 REGIONAL PLANNI	12,394	0	12,394	.00	.00	12,394.00	.0%	
524570 VETERANS COUNCIL								
01031500 524570 VETERANS COUNCI	4,250	0	4,250	.00	.00	4,250.00	.0%	

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524620 HUMAN RIGHTS COMMITTEE								
01031500 524620 HUMAN RIGHTS CO	5,000	0	5,000	.00	.00	5,000.00	.0%	
01125506 GF-M&C-TRANS-CAPITAL & OTHER								
470030 CAPITAL RESERVE								
01125506 470030 CAPITAL RESERVE	-1,784,100	0	-1,784,100	.00	.00	-1,784,100.00	.0%	
472010 CAPITAL PROJECTS FUND								
01125506 472010 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%	
472040 SPECIAL REVENUE FUND								
01125506 472040 SPECIAL REVENUE	0	0	0	.00	.00	.00	.0%	
472060 PC REPLACEMENT FUND								
01125506 472060 PC REPLACEMENT	0	0	0	.00	.00	.00	.0%	
01190000 GF-DEBT SERVICE								
551010 DEBT-PRINCIPAL								
01190000 551010 DEBT-PRINCIPAL	3,224,580	0	3,224,580	.00	.00	3,224,580.00	.0%	
551020 DEBT-INTEREST								
01190000 551020 DEBT-INTEREST	1,580,873	0	1,580,873	.00	.00	1,580,873.00	.0%	
552000 DEBT-NOTES PAYABLE								
01190000 552000 DEBT-NOTES PAYA	86,170	0	86,170	.00	.00	86,170.00	.0%	

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552020 DEBT-INT ON NOTES								
01190000 552020 DEBT-INT ON NOT	1,853	0	1,853	.00	.00	1,853.00	.0%	
01191500 GF-TRANSFER-CAPITAL & OTHER								
580100 TRANSFER-CAPITAL RESERVE								
01191500 580100 TRANS-CAP RESER	1,410,000	0	1,410,000	.00	.00	1,410,000.00	.0%	
580110 TRANSFER-CAP PROJECT								
01191500 580110 TRANSFER-CAP PR	5,957,049	0	5,957,049	.00	.00	5,957,049.00	.0%	
580120 TRANSFER-CONSERVATION LUCT								
01191500 580120 TRANSFER-CONSER	25,000	0	25,000	.00	.00	25,000.00	.0%	
580140 TRANSFER-COMP ABSENCE								
01191500 580140 TRANSFER-COMP A	100,000	0	100,000	.00	.00	100,000.00	.0%	
05000000 GF-AIRPORT								
513010 WAGES-DEPT HEAD								
05000000 513010 WAGES-DEPT HEAD	118,124	0	118,124	1,331.06	.00	116,792.94	1.1%	
513030 WAGES-SUPERVISORY								
05000000 513030 WAGES-SUPERVISO	91,797	0	91,797	1,021.95	.00	90,775.05	1.1%	
513040 WAGES-FULL TIME								
05000000 513040 WAGES-FULL TIME	109,159	0	109,159	1,323.91	.00	107,835.09	1.2%	

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513080 WAGES-HOURLY							
05000000 513080 WAGES-HOURLY	0	0	0	.00	.00	.00	.0%
514010 WAGES-TEMPORARY							
05000000 514010 WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%
515010 OT-REGULAR							
05000000 515010 OT-REGULAR	7,000	0	7,000	.00	.00	7,000.00	.0%
516020 STAND-BY							
05000000 516020 STAND-BY	10,500	0	10,500	186.32	.00	10,313.68	1.8%
517010 HEALTH INSURANCE							
05000000 517010 HEALTH INSURANC	84,626	0	84,626	921.61	.00	83,704.39	1.1%
517020 DENTAL INSURANCE							
05000000 517020 DENTAL INSURANC	4,126	0	4,126	54.06	.00	4,071.94	1.3%
517030 RETIREMENT CONTRIBUTIONS							
05000000 517030 RETIREMENT CONT	42,917	0	42,917	492.57	.00	42,424.43	1.1%
517040 SOCIAL SECURITY							
05000000 517040 SOCIAL SECURITY	25,754	0	25,754	287.45	.00	25,466.55	1.1%
517050 WORKERS COMPENSATION							
05000000 517050 WORKERS COMPENS	10,706	0	10,706	122.85	.00	10,583.15	1.1%

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521020 PROFESSIONAL SERVICES							
05000000 521020 PROFESSIONAL SE	34,601	0	34,601	.00	.00	34,601.00	.0%
521200 LABORATORY SERVICES							
05000000 521200 LABORATORY SERV	250	0	250	.00	.00	250.00	.0%
521759 OTHER SERVICES							
05000000 521759 OTHER SERVICES	0	0	0	.00	.00	.00	.0%
522030 SNOW PLOWING							
05000000 522030 SNOW PLOWING	5,750	0	5,750	.00	.00	5,750.00	.0%
522050 PC REPLACEMENT CHARGE							
05000000 522050 PC REPLACEMENT	1,489	0	1,489	.00	.00	1,489.00	.0%
522060 PW FLEET CHARGE							
05000000 522060 PW FLEET CHARGE	205,378	0	205,378	.00	.00	205,378.00	.0%
522080 TAXES							
05000000 522080 TAXES	45,000	0	45,000	.00	.00	45,000.00	.0%
522090 RUBBISH PICK-UP							
05000000 522090 RUBBISH PICK-UP	6,500	0	6,500	100.00	.00	6,400.00	1.5%
523010 MAINT-OFFICE EQUIPMENT							
05000000 523010 MAINT-OFFICE EQ	0	0	0	.00	.00	.00	.0%

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523050 MF PRINTER LEASE/COPIES/MAINT							
05000000 523050 MF PRINTER LEAS	650	0	650	.00	.00	650.00	.0%
523110 MAINT-EQUIPMENT							
05000000 523110 MAINT-EQUIPMENT	5,515	0	5,515	.00	.00	5,515.00	.0%
523150 MAINT-FUEL SYSTEM							
05000000 523150 MAINT-FUEL SYST	10,025	0	10,025	.00	.00	10,025.00	.0%
523180 REPAIR-BUILDING							
05000000 523180 REPAIR-BUILDING	9,800	0	9,800	.00	.00	9,800.00	.0%
523400 MAINT-GROUNDS							
05000000 523400 MAINT-GROUNDS	9,150	0	9,150	.00	.00	9,150.00	.0%
523500 MAINT-BUILDING							
05000000 523500 MAINT-BUILDING	5,000	0	5,000	.00	.00	5,000.00	.0%
523510 MAINT-SEC EQUIPMENT							
05000000 523510 MAINT-SEC EQUIP	1,830	0	1,830	.00	.00	1,830.00	.0%
523550 MAINT-BRUSH & OBSTR CLEARING							
05000000 523550 MAINT-BRUSH & O	100	0	100	.00	.00	100.00	.0%
523700 MAINT-OTHER IMPROVEMENTS							
05000000 523700 MAINT-OTHER IMP	10,000	0	10,000	.00	.00	10,000.00	.0%

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523720 MAINT-TREE & FORESTRY							
05000000 523720 MAINT-TREE & FO	0	0	0	.00	.00	.00	.0%
523760 MAINT-WILDLIFE							
05000000 523760 MAINT-WILDLIFE	1,000	0	1,000	.00	.00	1,000.00	.0%
524160 PRINTING							
05000000 524160 PRINTING	100	0	100	.00	.00	100.00	.0%
524250 ADVERTISING							
05000000 524250 ADVERTISING	7,250	0	7,250	.00	.00	7,250.00	.0%
524300 TRAVEL							
05000000 524300 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
524350 TRAINING							
05000000 524350 TRAINING	1,900	0	1,900	.00	.00	1,900.00	.0%
524360 MEETINGS & DUES							
05000000 524360 MEETINGS & DUES	1,275	0	1,275	.00	.00	1,275.00	.0%
524380 LICENSES & CERTIFICATIONS							
05000000 524380 LICENSES & CERT	0	0	0	.00	.00	.00	.0%
524450 PHOTOGRAPHY & PROCESSING							
05000000 524450 PHOTOGRAPHY & P	0	0	0	.00	.00	.00	.0%

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524470 PUBLIC AWARENESS								
05000000 524470 PUBLIC AWARENES	5,000	0	5,000	.00	.00	5,000.00	.0%	
524550 CONTRACTED SERVICES								
05000000 524550 CONTRACTED SERV	0	0	0	.00	.00	.00	.0%	
525010 WATER								
05000000 525010 WATER	4,500	0	4,500	.00	.00	4,500.00	.0%	
525050 ELECTRICITY BEACON & OBST LGTS								
05000000 525050 ELECTRICITY BEA	12,000	0	12,000	.00	.00	12,000.00	.0%	
525100 COMMUNICATIONS & PHONE								
05000000 525100 COMMUNICATIONS	1,900	0	1,900	.00	.00	1,900.00	.0%	
525130 PROPANE								
05000000 525130 PROPANE	250	0	250	.00	.00	250.00	.0%	
526040 RENTAL-EQUIPMENT								
05000000 526040 RENTAL-EQUIPMEN	0	0	0	.00	.00	.00	.0%	
527010 SUPPLIES-OFFICE								
05000000 527010 SUPPLIES-OFFICE	1,000	0	1,000	.00	.00	1,000.00	.0%	
527020 SUPPLIES-COPIER								
05000000 527020 SUPPLIES-COPIER	0	0	0	.00	.00	.00	.0%	

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527100 POSTAGE								
05000000 527100 POSTAGE	50	0	50	.00	.00	50.00	.0%	
527200 REPAIR-PARTS								
05000000 527200 REPAIR-PARTS	0	0	0	.00	.00	.00	.0%	
527330 TOOLS								
05000000 527330 TOOLS	1,970	0	1,970	.00	.00	1,970.00	.0%	
527350 SUPPLIES-BUILDING MAINT								
05000000 527350 SUPPLIES-BUILD	300	0	300	.00	.00	300.00	.0%	
527370 SUPPLIES-JANITORIAL								
05000000 527370 SUPPLIES-JANITO	1,000	0	1,000	.00	.00	1,000.00	.0%	
527380 FURNITURE								
05000000 527380 FURNITURE	0	0	0	.00	.00	.00	.0%	
527430 EQUIPT-MINOR SAFETY								
05000000 527430 EQUIPT-MINOR SA	750	0	750	.00	.00	750.00	.0%	
527550 SUPPLIES-UNIFORMS								
05000000 527550 SUPPLIES-UNIFOR	2,000	0	2,000	239.98	.00	1,760.02	12.0%	
527600 SUPPLIES-OPERATING								
05000000 527600 SUPPLIES-OPERAT	1,000	0	1,000	.00	.00	1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
529020 OUTSIDE AGENCY TEMPS								
05000000 529020 OUTSIDE AGENCY	0	0	0	.00	.00	.00	.0%	
534090 ACQ-EQUIPMENT								
05000000 534090 ACQ-EQUIPMENT	0	0	0	.00	.00	.00	.0%	
580010 TRANSFER-INTER (MULTI) FUND								
05000000 580010 TRANSFER-INTER	0	0	0	.00	.00	.00	.0%	
05022502 GF-AIRPORT-INTERGOVERNMENTAL								
432020 STATE-AERONAUTICAL								
05022502 432020 STATE-AERONAUTI	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
05023503 GF-AIRPORT-CHARGES FOR SVCS								
441090 DIRECT REIMBURSEMENT								
05023503 441090 DIRECT REIMBURS	0	0	0	.00	.00	.00	.0%	
445010 CHARGES-AIRPORT LANDING								
05023503 445010 CHARGES-AIRPORT	-10,300	0	-10,300	.00	.00	-10,300.00	.0%	
445050 CHARGES-AIRPORT GROSS REVENUE								
05023503 445050 CHARGES-AIRPORT	-15,500	0	-15,500	.00	.00	-15,500.00	.0%	
445060 CHARGES-AVIATION FUELING								
05023503 445060 CHARGES-AVIATIO	-24,700	0	-24,700	.00	.00	-24,700.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13									
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
445080 CHARGES-AIRPORT RENTAL CAR									
05023503 445080 CHARGES-AIRPORT	0	0	0	.00	.00	.00	.0%		
05024505 GF-AIRPORT-MISCELLANEOUS									
461110 OTHER									
05024505 461110 OTHER	0	0	0	.00	.00	.00	.0%		
463000 RENTS									
05024505 463000 RENTS	0	0	0	.00	.00	.00	.0%		
463060 RENT-AIRPORT T-HANGAR									
05024505 463060 RENT-AIRPORT T-	-159,000	0	-159,000	.00	.00	-159,000.00	.0%		
463070 RENT-AIRPORT TERMINAL									
05024505 463070 RENT-AIRPORT TE	-32,100	0	-32,100	.00	.00	-32,100.00	.0%		
463080 RENT-AIRPORT LAND									
05024505 463080 RENT-AIRPORT LA	-90,800	0	-90,800	.00	.00	-90,800.00	.0%		
463110 RENT-FUEL FARM									
05024505 463110 RENT-FUEL FARM	-20,400	0	-20,400	.00	.00	-20,400.00	.0%		
463120 RENT-AIRPORT WWTP									
05024505 463120 RENT-AIRPORT WW	-229,400	0	-229,400	.00	.00	-229,400.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10000000 GF-ASSESSMENT							
513010 WAGES-DEPT HEAD							
10000000 513010 WAGES-DEPT HEAD	137,626	0	137,626	1,587.30	.00	136,038.70	1.2%
513040 WAGES-FULL TIME							
10000000 513040 WAGES-FULL TIME	154,696	0	154,696	1,753.54	.00	152,942.46	1.1%
517010 HEALTH INSURANCE							
10000000 517010 HEALTH INSURANC	72,016	0	72,016	907.27	.00	71,108.73	1.3%
517020 DENTAL INSURANCE							
10000000 517020 DENTAL INSURANC	3,550	0	3,550	44.87	.00	3,505.13	1.3%
517030 RETIREMENT CONTRIBUTIONS							
10000000 517030 RETIREMENT CONT	37,273	0	37,273	425.96	.00	36,847.04	1.1%
517040 SOCIAL SECURITY							
10000000 517040 SOCIAL SECURITY	22,365	0	22,365	245.82	.00	22,119.18	1.1%
517050 WORKERS COMPENSATION							
10000000 517050 WORKERS COMPENS	5,194	0	5,194	59.20	.00	5,134.80	1.1%
521250 APPRAISAL SERVICES							
10000000 521250 APPRAISAL SERVI	15,000	0	15,000	.00	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
521759 OTHER SERVICES								
10000000 521759 OTHER SERVICES	125	0	125	.00	.00	125.00	.0%	
522050 PC REPLACEMENT CHARGE								
10000000 522050 PC REPLACEMENT	3,513	0	3,513	.00	.00	3,513.00	.0%	
522060 PW FLEET CHARGE								
10000000 522060 PW FLEET CHARGE	9,241	0	9,241	.00	.00	9,241.00	.0%	
523010 MAINT-OFFICE EQUIPMENT								
10000000 523010 MAINT-OFFICE EQ	450	0	450	.00	.00	450.00	.0%	
523070 MAINT-COMPUTER SYSTEM								
10000000 523070 MAINT-COMPUTER	0	0	0	.00	.00	.00	.0%	
523200 MAINT-MAPPING & GIS								
10000000 523200 MAINT-MAPPING &	10,700	0	10,700	1,575.00	.00	9,125.00	14.7%	
524350 TRAINING								
10000000 524350 TRAINING	4,700	0	4,700	.00	.00	4,700.00	.0%	
524360 MEETINGS & DUES								
10000000 524360 MEETINGS & DUES	2,800	0	2,800	.00	.00	2,800.00	.0%	
525100 COMMUNICATIONS & PHONE								
10000000 525100 COMMUNICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527010 SUPPLIES-OFFICE								
10000000 527010 SUPPLIES-OFFICE	1,000	0	1,000	.00	.00	1,000.00	.0%	
527100 POSTAGE								
10000000 527100 POSTAGE	900	0	900	.00	.00	900.00	.0%	
527150 BOOKS & COLLECTIONS								
10000000 527150 BOOKS & COLLECT	1,250	0	1,250	.00	.00	1,250.00	.0%	
527610 SUPPLIES-SOFTWARE								
10000000 527610 SUPPLIES-SOFTWA	400	0	400	.00	.00	400.00	.0%	
10020500 GF-ASSMT-TAXES								
411050 TAX-NET PROPERTY								
10020500 411050 TAX-NET PROPERT	-32,941,678	0	-32,941,678	-38,846,742.00	.00	5,905,064.00	117.9%	
411100 TAX-PAYMENT IN LIEU								
10020500 411100 TAX-PAYMENT IN	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%	
411150 TAX-TIMBER YIELD								
10020500 411150 TAX-TIMBER YIEL	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
411200 TAX-LAND USE CHANGE								
10020500 411200 TAX-LAND USE CH	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
411250 TAX-INCREMENT FINANCING								
10020500 411250 TAX-INCREMENT F	-485,032	0	-485,032	.00	.00	-485,032.00	.0%	
10023503 GF-ASSMT-CHARGES FOR SVCS								
441090 DIRECT REIMBURSEMENT								
10023503 441090 DIRECT REIMBURS	0	0	0	.00	.00	.00	.0%	
10024505 GF-ASSMT-MISCELLANEOUS								
461135 COPIES								
10024505 461135 COPIES	-100	0	-100	.00	.00	-100.00	.0%	
461140 MAPS BLUEPRINTS ETC								
10024505 461140 MAPS BLUEPRINTS	0	0	0	.00	.00	.00	.0%	
15000000 GF-CITY ATTORNEY								
512010 WAGES-CHARTER OFFICERS								
15000000 512010 WAGES-CHARTER O	144,984	0	144,984	1,648.17	.00	143,335.83	1.1%	
513040 WAGES-FULL TIME								
15000000 513040 WAGES-FULL TIME	188,056	0	188,056	1,818.40	.00	186,237.60	1.0%	
517010 HEALTH INSURANCE								
15000000 517010 HEALTH INSURANC	30,984	0	30,984	275.02	.00	30,708.98	.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
517020 DENTAL INSURANCE							
15000000 517020 DENTAL INSURANC	3,060	0	3,060	36.26	.00	3,023.74	1.2%
517030 RETIREMENT CONTRIBUTIONS							
15000000 517030 RETIREMENT CONT	42,464	0	42,464	441.98	.00	42,022.02	1.0%
517040 SOCIAL SECURITY							
15000000 517040 SOCIAL SECURITY	25,737	0	25,737	263.63	.00	25,473.37	1.0%
517050 WORKERS COMPENSATION							
15000000 517050 WORKERS COMPENS	366	0	366	3.49	.00	362.51	1.0%
521600 COURT & HEARING EXP							
15000000 521600 COURT & HEARIN	2,000	0	2,000	.00	.00	2,000.00	.0%
521610 LEGAL SERVICES							
15000000 521610 LEGAL SERVICES	35,000	0	35,000	.00	.00	35,000.00	.0%
522050 PC REPLACEMENT CHARGE							
15000000 522050 PC REPLACEMENT	1,424	0	1,424	.00	.00	1,424.00	.0%
524350 TRAINING							
15000000 524350 TRAINING	2,500	0	2,500	.00	.00	2,500.00	.0%
524360 MEETINGS & DUES							
15000000 524360 MEETINGS & DUES	2,000	0	2,000	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
525100 COMMUNICATIONS & PHONE								
15000000 525100 COMMUNICATIONS	1,500	0	1,500	.00	.00	1,500.00	.0%	
527010 SUPPLIES-OFFICE								
15000000 527010 SUPPLIES-OFFICE	1,400	0	1,400	.00	.00	1,400.00	.0%	
527100 POSTAGE								
15000000 527100 POSTAGE	300	0	300	.00	.00	300.00	.0%	
527150 BOOKS & COLLECTIONS								
15000000 527150 BOOKS & COLLECT	7,500	0	7,500	.00	.00	7,500.00	.0%	
20000000 GF-CITY CLERK								
512010 WAGES-CHARTER OFFICERS								
20000000 512010 WAGES-CHARTER O	116,223	0	116,223	1,331.41	.00	114,891.59	1.1%	
513030 WAGES-SUPERVISORY								
20000000 513030 WAGES-SUPERVISO	83,260	0	83,260	935.98	.00	82,324.02	1.1%	
513040 WAGES-FULL TIME								
20000000 513040 WAGES-FULL TIME	58,902	0	58,902	776.83	.00	58,125.17	1.3%	
513070 WAGES-PART TIME								
20000000 513070 WAGES-PART TIME	64,486	0	64,486	218.16	.00	64,267.84	.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
514010 WAGES-TEMPORARY							
20000000 514010 WAGES-TEMPORARY	0	0	0	78.75	.00	-78.75	100.0%
515010 OT-REGULAR							
20000000 515010 OT-REGULAR	6,500	0	6,500	110.44	.00	6,389.56	1.7%
517010 HEALTH INSURANCE							
20000000 517010 HEALTH INSURANC	98,150	0	98,150	1,264.58	.00	96,885.42	1.3%
517020 DENTAL INSURANCE							
20000000 517020 DENTAL INSURANC	4,882	0	4,882	62.69	.00	4,819.31	1.3%
517030 RETIREMENT CONTRIBUTIONS							
20000000 517030 RETIREMENT CONT	33,774	0	33,774	402.23	.00	33,371.77	1.2%
517040 SOCIAL SECURITY							
20000000 517040 SOCIAL SECURITY	24,239	0	24,239	247.64	.00	23,991.36	1.0%
517050 WORKERS COMPENSATION							
20000000 517050 WORKERS COMPENS	615	0	615	6.56	.00	608.44	1.1%
522050 PC REPLACEMENT CHARGE							
20000000 522050 PC REPLACEMENT	3,030	0	3,030	.00	.00	3,030.00	.0%
523010 MAINT-OFFICE EQUIPMENT							
20000000 523010 MAINT-OFFICE EQ	80	0	80	.00	.00	80.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
523050 MF PRINTER LEASE/COPIES/MAINT								
20000000 523050 MF PRINTER LEAS	1,600	0	1,600	.00	.00	1,600.00	.0%	
524250 ADVERTISING								
20000000 524250 ADVERTISING	500	0	500	.00	.00	500.00	.0%	
524350 TRAINING								
20000000 524350 TRAINING	3,274	0	3,274	.00	.00	3,274.00	.0%	
524360 MEETINGS & DUES								
20000000 524360 MEETINGS & DUES	925	0	925	.00	.00	925.00	.0%	
524980 TRUST-INCOME USE								
20000000 524980 TRUST-INCOME US	200	0	200	.00	.00	200.00	.0%	
525100 COMMUNICATIONS & PHONE								
20000000 525100 COMMUNICATIONS	960	0	960	.00	.00	960.00	.0%	
527010 SUPPLIES-OFFICE								
20000000 527010 SUPPLIES-OFFICE	2,812	0	2,812	.00	.00	2,812.00	.0%	
527100 POSTAGE								
20000000 527100 POSTAGE	1,723	0	1,723	.00	.00	1,723.00	.0%	
527150 BOOKS & COLLECTIONS								
20000000 527150 BOOKS & COLLECT	450	0	450	.00	.00	450.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527400 SUPPLIES-OTHER MAINT								
20000000 527400 SUPPLIES-OTHER	0	0	0	.00	.00	.00	.0%	
527440 EQUIPT-COMPUTER MINOR								
20000000 527440 EQUIPT-COMPUTER	0	0	0	.00	.00	.00	.0%	
527610 SUPPLIES-SOFTWARE								
20000000 527610 SUPPLIES-SOFTWA	0	0	0	.00	.00	.00	.0%	
527620 LICENSES & PERMITS								
20000000 527620 LICENSES & PERM	1,100	0	1,100	.00	.00	1,100.00	.0%	
20021501 GF-CLERK-LIC PERMITS FEES								
421100 FEES-STATE VITAL RECORDS								
20021501 421100 FEES-STATE VITA	-30,000	0	-30,000	-90.00	.00	-29,910.00	.3%	
421150 FEES-CITY LICENSES								
20021501 421150 FEES-CITY LICEN	-8,000	0	-8,000	-60.00	.00	-7,940.00	.8%	
421200 FEES-DOG LICENSES								
20021501 421200 FEES-DOG LICENS	-13,000	0	-13,000	-46.75	.00	-12,953.25	.4%	
423060 FEE-MISCELLANEOUS								
20021501 423060 FEE-MISCELLANEO	-10,500	0	-10,500	-7.00	.00	-10,493.00	.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20023503 GF-CLERK-CHARGES FOR SVCS							
441090 DIRECT REIMBURSEMENT							
20023503 441090 DIRECT REIMBURS	0	0	0	.00	.00	.00	.0%
20024505 GF-CCLERK-MISCELLANEOUS							
464110 TRUST-INGERSOLL COLLECTION							
20024505 464110 TRUST-INGERSOLL	0	0	0	.00	.00	.00	.0%
20100000 GF-CITY CLERK-ELECTIONS							
513080 WAGES-HOURLY							
20100000 513080 WAGES-HOURLY	11,740	0	11,740	45.00	.00	11,695.00	.4%
517040 SOCIAL SECURITY							
20100000 517040 SOCIAL SECURITY	899	0	899	3.44	.00	895.56	.4%
517050 WORKERS COMPENSATION							
20100000 517050 WORKERS COMPENS	23	0	23	.09	.00	22.91	.4%
521070 ELECTIONS							
20100000 521070 ELECTIONS	19,043	0	19,043	.00	.00	19,043.00	.0%
523010 MAINT-OFFICE EQUIPMENT							
20100000 523010 MAINT-OFFICE EQ	15,935	0	15,935	.00	.00	15,935.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
523110 MAINT-EQUIPMENT								
20100000 523110 MAINT-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
524160 PRINTING								
20100000 524160 PRINTING	6,800	0	6,800	.00	.00	6,800.00	.0%	
524250 ADVERTISING								
20100000 524250 ADVERTISING	1,260	0	1,260	.00	.00	1,260.00	.0%	
524500 POLLING STATIONS SET UP								
20100000 524500 POLLING STATION	3,260	0	3,260	.00	.00	3,260.00	.0%	
526060 RENTAL-OTHER								
20100000 526060 RENTAL-OTHER	1,500	0	1,500	.00	.00	1,500.00	.0%	
527010 SUPPLIES-OFFICE								
20100000 527010 SUPPLIES-OFFICE	500	0	500	.00	.00	500.00	.0%	
527100 POSTAGE								
20100000 527100 POSTAGE	5,546	0	5,546	.00	.00	5,546.00	.0%	
527440 EQUIPT-COMPUTER MINOR								
20100000 527440 EQUIPT-COMPUTER	0	0	0	.00	.00	.00	.0%	
527600 SUPPLIES-OPERATING								
20100000 527600 SUPPLIES-OPERAT	0	0	0	.00	.00	.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527610 SUPPLIES-SOFTWARE								
20100000 527610 SUPPLIES-SOFTWA	1,200	0	1,200	.00	.00	1,200.00	.0%	
534090 ACQ-EQUIPMENT								
20100000 534090 ACQ-EQUIPMENT	0	0	0	.00	.00	.00	.0%	
580080 TRANSFER-GRANT MATCH								
20100000 580080 TRANSFER-GRANT	0	0	0	.00	.00	.00	.0%	
580130 TRANSFER-SPEC REVENUE								
20100000 580130 TRANSFER-SPEC R	0	0	0	.00	.00	.00	.0%	
20201000 GF-CITY CLERK-ARCHIVES								
513030 WAGES-SUPERVISORY								
20201000 513030 WAGES-SUPERVISO	87,100	0	87,100	1,004.55	.00	86,095.45	1.2%	
517010 HEALTH INSURANCE								
20201000 517010 HEALTH INSURANC	32,439	0	32,439	388.01	.00	32,050.99	1.2%	
517020 DENTAL INSURANCE								
20201000 517020 DENTAL INSURANC	1,717	0	1,717	21.71	.00	1,695.29	1.3%	
517030 RETIREMENT CONTRIBUTIONS								
20201000 517030 RETIREMENT CONT	11,106	0	11,106	128.08	.00	10,977.92	1.2%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517040 SOCIAL SECURITY								
20201000 517040 SOCIAL SECURITY	6,362	0	6,362	76.84	.00	6,285.16	1.2%	
517050 WORKERS COMPENSATION								
20201000 517050 WORKERS COMPENS	166	0	166	1.91	.00	164.09	1.2%	
524350 TRAINING								
20201000 524350 TRAINING	2,250	0	2,250	.00	.00	2,250.00	.0%	
524360 MEETINGS & DUES								
20201000 524360 MEETINGS & DUES	590	0	590	.00	.00	590.00	.0%	
527010 SUPPLIES-OFFICE								
20201000 527010 SUPPLIES-OFFICE	85	0	85	.00	.00	85.00	.0%	
527150 BOOKS & COLLECTIONS								
20201000 527150 BOOKS & COLLECT	100	0	100	.00	.00	100.00	.0%	
527400 SUPPLIES-OTHER MAINT								
20201000 527400 SUPPLIES-OTHER	1,000	0	1,000	.00	.00	1,000.00	.0%	
527600 SUPPLIES-OPERATING								
20201000 527600 SUPPLIES-OPERAT	5,000	0	5,000	.00	.00	5,000.00	.0%	
20201100 GF-CITY CLERK-RECORDS								
513030 WAGES-SUPERVISORY								
20201100 513030 WAGES-SUPERVISO	9,678	0	9,678	111.62	.00	9,566.38	1.2%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
513070 WAGES-PART TIME							
20201100 513070 WAGES-PART TIME	30,435	0	30,435	292.51	.00	30,142.49	1.0%
517010 HEALTH INSURANCE							
20201100 517010 HEALTH INSURANC	3,605	0	3,605	43.12	.00	3,561.88	1.2%
517020 DENTAL INSURANCE							
20201100 517020 DENTAL INSURANC	191	0	191	2.42	.00	188.58	1.3%
517030 RETIREMENT CONTRIBUTIONS							
20201100 517030 RETIREMENT CONT	1,234	0	1,234	14.23	.00	1,219.77	1.2%
517040 SOCIAL SECURITY							
20201100 517040 SOCIAL SECURITY	3,036	0	3,036	30.91	.00	3,005.09	1.0%
517050 WORKERS COMPENSATION							
20201100 517050 WORKERS COMPENS	77	0	77	.77	.00	76.23	1.0%
522060 PW FLEET CHARGE							
20201100 522060 PW FLEET CHARGE	12,963	0	12,963	.00	.00	12,963.00	.0%
523500 MAINT-BUILDING							
20201100 523500 MAINT-BUILDING	5,000	0	5,000	.00	.00	5,000.00	.0%
525100 COMMUNICATIONS & PHONE							
20201100 525100 COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527010 SUPPLIES-OFFICE								
20201100 527010 SUPPLIES-OFFICE	620	0	620	.00	.00	620.00	.0%	
527550 SUPPLIES-UNIFORMS								
20201100 527550 SUPPLIES-UNIFOR	250	0	250	.00	.00	250.00	.0%	
527600 SUPPLIES-OPERATING								
20201100 527600 SUPPLIES-OPERAT	4,253	0	4,253	.00	.00	4,253.00	.0%	
527610 SUPPLIES-SOFTWARE								
20201100 527610 SUPPLIES-SOFTWA	660	0	660	.00	.00	660.00	.0%	
20223503 GF-CC RECORDS-CHARGES FOR SVCS								
441090 DIRECT REIMBURSEMENT								
20223503 441090 DIRECT REIMBURS	0	0	0	.00	.00	.00	.0%	
441350 CHARGES-RECORDS CENTER								
20223503 441350 CHARGES-RECORDS	-29,773	0	-29,773	.00	.00	-29,773.00	.0%	
20224505 GF-CC RECORDS-MISCELLANEOUS								
461135 COPIES								
20224505 461135 COPIES	0	0	0	.00	.00	.00	.0%	
25000000 GF-CITY MANAGERS OFFICE								
512010 WAGES-CHARTER OFFICERS								

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13									
ACCOUNTS 010	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
25000000	512010	WAGES-CHARTER O	195,668	0	195,668	2,257.81	.00	193,410.19	1.2%
513040	WAGES-FULL TIME								
25000000	513040	WAGES-FULL TIME	60,913	0	60,913	687.78	.00	60,225.22	1.1%
514010	WAGES-TEMPORARY								
25000000	514010	WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%
516030	CAR ALLOWANCE								
25000000	516030	CAR ALLOWANCE	3,600	0	3,600	.00	.00	3,600.00	.0%
517010	HEALTH INSURANCE								
25000000	517010	HEALTH INSURANC	14,694	0	14,694	158.84	.00	14,535.16	1.1%
517020	DENTAL INSURANCE								
25000000	517020	DENTAL INSURANC	2,484	0	2,484	31.41	.00	2,452.59	1.3%
517030	RETIREMENT CONTRIBUTIONS								
25000000	517030	RETIREMENT CONT	39,107	0	39,107	443.29	.00	38,663.71	1.1%
517040	SOCIAL SECURITY								
25000000	517040	SOCIAL SECURITY	19,331	0	19,331	228.65	.00	19,102.35	1.2%
517050	WORKERS COMPENSATION								
25000000	517050	WORKERS COMPENS	499	0	499	5.60	.00	493.40	1.1%
521020	PROFESSIONAL SERVICES								
25000000	521020	PROFESSIONAL SE	15,000	0	15,000	.00	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522050 PC REPLACEMENT CHARGE							
25000000 522050 PC REPLACEMENT	648	0	648	.00	.00	648.00	.0%
524350 TRAINING							
25000000 524350 TRAINING	250	0	250	.00	.00	250.00	.0%
524360 MEETINGS & DUES							
25000000 524360 MEETINGS & DUES	25,006	0	25,006	.00	.00	25,006.00	.0%
524410 MEETING EXPENSES							
25000000 524410 MEETING EXPENSE	550	0	550	.00	.00	550.00	.0%
525100 COMMUNICATIONS & PHONE							
25000000 525100 COMMUNICATIONS	1,200	0	1,200	.00	.00	1,200.00	.0%
527010 SUPPLIES-OFFICE							
25000000 527010 SUPPLIES-OFFICE	950	0	950	.00	.00	950.00	.0%
527100 POSTAGE							
25000000 527100 POSTAGE	125	0	125	.00	.00	125.00	.0%
527150 BOOKS & COLLECTIONS							
25000000 527150 BOOKS & COLLECT	0	0	0	.00	.00	.00	.0%
527610 SUPPLIES-SOFTWARE							
25000000 527610 SUPPLIES-SOFTWA	425	0	425	.00	.00	425.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
25100000 GF-CITY MGR-EMERGENCY OPS CTR							
513030 WAGES-SUPERVISORY							
25100000 513030 WAGES-SUPERVISO	6,000	0	6,000	.00	.00	6,000.00	.0%
513080 WAGES-HOURLY							
25100000 513080 WAGES-HOURLY	0	0	0	52.49	.00	-52.49	100.0%
517030 RETIREMENT CONTRIBUTIONS							
25100000 517030 RETIREMENT CONT	255	0	255	3.12	.00	251.88	1.2%
517040 SOCIAL SECURITY							
25100000 517040 SOCIAL SECURITY	211	0	211	2.28	.00	208.72	1.1%
517050 WORKERS COMPENSATION							
25100000 517050 WORKERS COMPENS	196	0	196	1.39	.00	194.61	.7%
517130 RETIREMENT-FIRE							
25100000 517130 RETIREMENT-FIRE	1,165	0	1,165	8.17	.00	1,156.83	.7%
521030 TECHNICAL SERVICES							
25100000 521030 TECHNICAL SERVI	0	0	0	.00	.00	.00	.0%
522050 PC REPLACEMENT CHARGE							
25100000 522050 PC REPLACEMENT	1,140	0	1,140	.00	.00	1,140.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
527600 SUPPLIES-OPERATING							
25100000 527600 SUPPLIES-OPERAT	1,500	0	1,500	.00	.00	1,500.00	.0%
25200000 GF-CITY MGR-DCM FACILITIES							
513030 WAGES-SUPERVISORY							
25200000 513030 WAGES-SUPERVISO	171,507	0	171,507	1,978.08	.00	169,528.92	1.2%
517010 HEALTH INSURANCE							
25200000 517010 HEALTH INSURANC	36,044	0	36,044	455.79	.00	35,588.21	1.3%
517020 DENTAL INSURANCE							
25200000 517020 DENTAL INSURANC	1,908	0	1,908	24.13	.00	1,883.87	1.3%
517030 RETIREMENT CONTRIBUTIONS							
25200000 517030 RETIREMENT CONT	21,868	0	21,868	252.20	.00	21,615.80	1.2%
517040 SOCIAL SECURITY							
25200000 517040 SOCIAL SECURITY	12,787	0	12,787	141.02	.00	12,645.98	1.1%
517050 WORKERS COMPENSATION							
25200000 517050 WORKERS COMPENS	327	0	327	3.76	.00	323.24	1.1%
522050 PC REPLACEMENT CHARGE							
25200000 522050 PC REPLACEMENT	916	0	916	.00	.00	916.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
524350 TRAINING								
25200000 524350 TRAINING	500	0	500	.00	.00	500.00	.0%	
524360 MEETINGS & DUES								
25200000 524360 MEETINGS & DUES	6,507	0	6,507	.00	.00	6,507.00	.0%	
524410 MEETING EXPENSES								
25200000 524410 MEETING EXPENSE	0	0	0	.00	.00	.00	.0%	
525100 COMMUNICATIONS & PHONE								
25200000 525100 COMMUNICATIONS	635	0	635	.00	.00	635.00	.0%	
527100 POSTAGE								
25200000 527100 POSTAGE	0	0	0	.00	.00	.00	.0%	
527150 BOOKS & COLLECTIONS								
25200000 527150 BOOKS & COLLECT	0	0	0	.00	.00	.00	.0%	
527600 SUPPLIES-OPERATING								
25200000 527600 SUPPLIES-OPERAT	200	0	200	.00	.00	200.00	.0%	
25300000 GF-CITY MGR-DCM INFORMATION								
513030 WAGES-SUPERVISORY								
25300000 513030 WAGES-SUPERVISO	85,754	0	85,754	989.04	.00	84,764.96	1.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
513040 WAGES-FULL TIME								
25300000 513040 WAGES-FULL TIME	27,221	0	27,221	303.48	.00	26,917.52	1.1%	
517010 HEALTH INSURANCE								
25300000 517010 HEALTH INSURANC	27,182	0	27,182	338.48	.00	26,843.52	1.2%	
517020 DENTAL INSURANCE								
25300000 517020 DENTAL INSURANC	1,381	0	1,381	17.28	.00	1,363.72	1.3%	
517030 RETIREMENT CONTRIBUTIONS								
25300000 517030 RETIREMENT CONT	14,405	0	14,405	164.80	.00	14,240.20	1.1%	
517040 SOCIAL SECURITY								
25300000 517040 SOCIAL SECURITY	8,644	0	8,644	95.86	.00	8,548.14	1.1%	
517050 WORKERS COMPENSATION								
25300000 517050 WORKERS COMPENS	216	0	216	2.46	.00	213.54	1.1%	
521020 PROFESSIONAL SERVICES								
25300000 521020 PROFESSIONAL SE	3,500	0	3,500	3,500.00	-3,500.00	3,500.00	.0%	
521030 TECHNICAL SERVICES								
25300000 521030 TECHNICAL SERVI	9,000	0	9,000	21,500.00	-21,500.00	9,000.00	.0%	
521920 MARKET/BRAND/COMMUNICATE								
25300000 521920 MARKET/BRAND/CO	26,675	0	26,675	.00	.00	26,675.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
522050 PC REPLACEMENT CHARGE								
25300000 522050 PC REPLACEMENT	959	0	959	.00	.00	959.00	.0%	
524350 TRAINING								
25300000 524350 TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%	
524360 MEETINGS & DUES								
25300000 524360 MEETINGS & DUES	400	0	400	.00	.00	400.00	.0%	
525100 COMMUNICATIONS & PHONE								
25300000 525100 COMMUNICATIONS	504	0	504	.00	.00	504.00	.0%	
527010 SUPPLIES-OFFICE								
25300000 527010 SUPPLIES-OFFICE	200	0	200	.00	.00	200.00	.0%	
527340 EQUIPT-MINOR								
25300000 527340 EQUIPT-MINOR	600	0	600	.00	.00	600.00	.0%	
527610 SUPPLIES-SOFTWARE								
25300000 527610 SUPPLIES-SOFTWA	7,265	0	7,265	.00	.00	7,265.00	.0%	
30000000 GF-COMMUNITY DEVELOPMENT								
513010 WAGES-DEPT HEAD								
30000000 513010 WAGES-DEPT HEAD	143,819	0	143,819	1,658.46	.00	142,160.54	1.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
513030 WAGES-SUPERVISORY							
30000000 513030 WAGES-SUPERVISO	230,171	0	230,171	2,932.13	.00	227,238.87	1.3%
513040 WAGES-FULL TIME							
30000000 513040 WAGES-FULL TIME	659,879	0	659,879	5,962.74	.00	653,916.26	.9%
513070 WAGES-PART TIME							
30000000 513070 WAGES-PART TIME	0	0	0	.00	.00	.00	.0%
513080 WAGES-HOURLY							
30000000 513080 WAGES-HOURLY	0	0	0	.00	.00	.00	.0%
514010 WAGES-TEMPORARY							
30000000 514010 WAGES-TEMPORARY	5,500	0	5,500	.00	.00	5,500.00	.0%
515010 OT-REGULAR							
30000000 515010 OT-REGULAR	0	0	0	.00	.00	.00	.0%
517010 HEALTH INSURANCE							
30000000 517010 HEALTH INSURANC	246,533	0	246,533	2,792.96	.00	243,740.04	1.1%
517020 DENTAL INSURANCE							
30000000 517020 DENTAL INSURANC	13,134	0	13,134	150.72	.00	12,983.28	1.1%
517030 RETIREMENT CONTRIBUTIONS							
30000000 517030 RETIREMENT CONT	128,748	0	128,748	1,278.48	.00	127,469.52	1.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517040 SOCIAL SECURITY								
30000000 517040 SOCIAL SECURITY	77,343	0	77,343	750.64	.00	76,592.36	1.0%	
517050 WORKERS COMPENSATION								
30000000 517050 WORKERS COMPENS	9,323	0	9,323	99.04	.00	9,223.96	1.1%	
517130 RETIREMENT-FIRE								
30000000 517130 RETIREMENT-FIRE	7,032	0	7,032	153.39	.00	6,878.61	2.2%	
521020 PROFESSIONAL SERVICES								
30000000 521020 PROFESSIONAL SE	5,000	0	5,000	.00	.00	5,000.00	.0%	
521030 TECHNICAL SERVICES								
30000000 521030 TECHNICAL SERVI	1,859	0	1,859	.00	.00	1,859.00	.0%	
521210 MONITOR & INSPECTIONS								
30000000 521210 MONITOR & INSPE	0	0	0	.00	.00	.00	.0%	
522050 PC REPLACEMENT CHARGE								
30000000 522050 PC REPLACEMENT	9,094	0	9,094	.00	.00	9,094.00	.0%	
522060 PW FLEET CHARGE								
30000000 522060 PW FLEET CHARGE	46,205	0	46,205	.00	.00	46,205.00	.0%	
523010 MAINT-OFFICE EQUIPMENT								
30000000 523010 MAINT-OFFICE EQ	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523050 MF PRINTER LEASE/COPIES/MAINT							
30000000 523050 MF PRINTER LEAS	3,500	0	3,500	.00	.00	3,500.00	.0%
524160 PRINTING							
30000000 524160 PRINTING	3,000	0	3,000	.00	.00	3,000.00	.0%
524250 ADVERTISING							
30000000 524250 ADVERTISING	500	0	500	.00	.00	500.00	.0%
524350 TRAINING							
30000000 524350 TRAINING	13,000	0	13,000	199.00	.00	12,801.00	1.5%
524360 MEETINGS & DUES							
30000000 524360 MEETINGS & DUES	3,300	0	3,300	.00	.00	3,300.00	.0%
524470 PUBLIC AWARENESS							
30000000 524470 PUBLIC AWARENES	1,200	0	1,200	.00	.00	1,200.00	.0%
525100 COMMUNICATIONS & PHONE							
30000000 525100 COMMUNICATIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
527000 SUPPLIES & MATERIALS							
30000000 527000 SUPPLIES & MATE	0	0	0	.00	.00	.00	.0%
527010 SUPPLIES-OFFICE							
30000000 527010 SUPPLIES-OFFICE	1,700	0	1,700	.00	.00	1,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527100 POSTAGE								
30000000 527100 POSTAGE	1,800	0	1,800	.00	.00	1,800.00	.0%	
527150 BOOKS & COLLECTIONS								
30000000 527150 BOOKS & COLLECT	6,600	0	6,600	.00	.00	6,600.00	.0%	
527340 EQUIPT-MINOR								
30000000 527340 EQUIPT-MINOR	1,045	0	1,045	.00	.00	1,045.00	.0%	
527440 EQUIPT-COMPUTER MINOR								
30000000 527440 EQUIPT-COMPUTER	2,525	0	2,525	.00	.00	2,525.00	.0%	
527560 SUPPLIES-PROTECTIVE CLOTHING								
30000000 527560 SUPPLIES-PROTEC	1,500	0	1,500	.00	.00	1,500.00	.0%	
527600 SUPPLIES-OPERATING								
30000000 527600 SUPPLIES-OPERAT	265	0	265	.00	.00	265.00	.0%	
527610 SUPPLIES-SOFTWARE								
30000000 527610 SUPPLIES-SOFTWA	1,000	0	1,000	.00	.00	1,000.00	.0%	
30010000 GF-COMM DEV-PEST CONTROL								
521020 PROFESSIONAL SERVICES								
30010000 521020 PROFESSIONAL SE	51,000	0	51,000	.00	.00	51,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30010100 GF-COMM DEV-REGULATORY NOTICES							
524250 ADVERTISING							
30010100 524250 ADVERTISING	3,827	0	3,827	.00	.00	3,827.00	.0%
527100 POSTAGE							
30010100 527100 POSTAGE	9,333	0	9,333	.00	.00	9,333.00	.0%
30021501 GF-COMM DEV-LIC PERMITS FEES							
421050 FEE-HEALTH FOOD LICENSES							
30021501 421050 FEE-HEALTH FOOD	-51,900	0	-51,900	.00	.00	-51,900.00	.0%
422050 FEE-PERMITS							
30021501 422050 FEE-PERMITS	-415,000	0	-415,000	.00	.00	-415,000.00	.0%
423060 FEE-MISCELLANEOUS							
30021501 423060 FEE-MISCELLANEO	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
423220 FEE-CLSS LICENSES							
30021501 423220 FEE-CLSS LICENS	-4,125	0	-4,125	.00	.00	-4,125.00	.0%
423230 FEE-PLANNING BOARD							
30021501 423230 FEE-PLANNING BO	-19,274	0	-19,274	.00	.00	-19,274.00	.0%
423240 FEE-HISTORIC DIST COMM							
30021501 423240 FEE-HISTORIC DI	-350	0	-350	.00	.00	-350.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
423250 FEE-JOINT COMMITTEE (PLD/PLAN)								
30021501 423250 FEE-JOINT COMMI	0	0	0	.00	.00	.00	.0%	
423370 FEE-ZBA								
30021501 423370 FEE-ZBA	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
30023503 GF-COMM DEV-CHARGES FOR SVCS								
441090 DIRECT REIMBURSEMENT								
30023503 441090 DIRECT REIMBURS	0	0	0	.00	.00	.00	.0%	
441150 CHARGES-INSPECTION SERVICES								
30023503 441150 CHARGES-INSPECT	0	0	0	.00	.00	.00	.0%	
30024505 GF-COMM DEV-MISCELLANEOUS								
461110 OTHER								
30024505 461110 OTHER	-22,093	0	-22,093	.00	.00	-22,093.00	.0%	
461135 COPIES								
30024505 461135 COPIES	0	0	0	.00	.00	.00	.0%	
461140 MAPS BLUEPRINTS ETC								
30024505 461140 MAPS BLUEPRINTS	-100	0	-100	.00	.00	-100.00	.0%	
30027504 GF-COMM DEV-FINES FORFEITS								
452020 VIOLATIONS-CODE								

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13									
ACCOUNTS 010	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30027504	452020	VIOLATIONS-CODE	-500	0	-500	.00	.00	-500.00	.0%
35000000 GF-FINANCE-ADMINISTRATION									
513010 WAGES-DEPT HEAD									
35000000	513010	WAGES-DEPT HEAD	146,806	0	146,806	1,587.30	.00	145,218.70	1.1%
513030 WAGES-SUPERVISORY									
35000000	513030	WAGES-SUPERVISO	131,699	0	131,699	1,518.95	.00	130,180.05	1.2%
513040 WAGES-FULL TIME									
35000000	513040	WAGES-FULL TIME	0	0	0	.00	.00	.00	.0%
514010 WAGES-TEMPORARY									
35000000	514010	WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%
517010 HEALTH INSURANCE									
35000000	517010	HEALTH INSURANC	39,188	0	39,188	431.13	.00	38,756.87	1.1%
517020 DENTAL INSURANCE									
35000000	517020	DENTAL INSURANC	2,484	0	2,484	31.41	.00	2,452.59	1.3%
517030 RETIREMENT CONTRIBUTIONS									
35000000	517030	RETIREMENT CONT	35,510	0	35,510	396.04	.00	35,113.96	1.1%
517040 SOCIAL SECURITY									
35000000	517040	SOCIAL SECURITY	21,690	0	21,690	232.98	.00	21,457.02	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
517050 WORKERS COMPENSATION							
35000000 517050 WORKERS COMPENS	539	0	539	5.90	.00	533.10	1.1%
522050 PC REPLACEMENT CHARGE							
35000000 522050 PC REPLACEMENT	8,535	0	8,535	.00	.00	8,535.00	.0%
523050 MF PRINTER LEASE/COPIES/MAINT							
35000000 523050 MF PRINTER LEAS	18,000	0	18,000	.00	.00	18,000.00	.0%
524170 BANK FEES & CHARGES							
35000000 524170 BANK FEES & CHA	0	0	0	.00	.00	.00	.0%
527610 SUPPLIES-SOFTWARE							
35000000 527610 SUPPLIES-SOFTWA	0	0	0	.00	.00	.00	.0%
530000 ACQ-PROPERTY							
35000000 530000 ACQ-PROPERTY	0	0	0	.00	.00	.00	.0%
580130 TRANSFER-SPEC REVENUE							
35000000 580130 TRANSFER-SPEC R	0	0	0	.00	.00	.00	.0%
35022502 GF-FINANCE-INTERGOVERNMENTAL							
432040 STATE-ROOMS & MEALS							
35022502 432040 STATE-ROOMS & M	-2,338,753	0	-2,338,753	.00	.00	-2,338,753.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
432050 STATE-SHARED REVENUES								
35022502 432050 STATE-SHARED RE	0	0	0	.00	.00	.00	.0%	
35023503 GF-FINANCE-CHARGES FOR SVCS								
441090 DIRECT REIMBURSEMENT								
35023503 441090 DIRECT REIMBURS	-325,000	0	-325,000	.00	.00	-325,000.00	.0%	
35024505 GF-FINANCE-MISCELLANEOUS								
461010 INTEREST EARNINGS								
35024505 461010 INTEREST EARNIN	-1,375,000	0	-1,375,000	.00	.00	-1,375,000.00	.0%	
461030 INTEREST ACCTS RECEIVABLE								
35024505 461030 INTEREST ACCTS	0	0	0	.00	.00	.00	.0%	
461050 OTHER LOANS								
35024505 461050 OTHER LOANS	0	0	0	.00	.00	.00	.0%	
461110 OTHER								
35024505 461110 OTHER	-100	0	-100	.00	.00	-100.00	.0%	
463010 RENT-CITY HALL								
35024505 463010 RENT-CITY HALL	-65,000	0	-65,000	.00	.00	-65,000.00	.0%	
463040 RENT-TRANSPORTATION CENTER								
35024505 463040 RENT-TRANSPORTA	-26,000	0	-26,000	.00	.00	-26,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
35025506 GF-FINANCE-OTHER FIN SOURCES							
470070 CARRYOVER-USE SURPLUS							
35025506 470070 CARRYOVER-USE S	0	0	0	.00	.00	.00	.0%
471020 ADMIN CHG - EQUIPMENT							
35025506 471020 ADMIN CHG - EQU	-409,062	0	-409,062	.00	.00	-409,062.00	.0%
471040 ADMIN CHG - PARKING							
35025506 471040 ADMIN CHG - PAR	-145,286	0	-145,286	.00	.00	-145,286.00	.0%
471060 ADMIN CHG - SEWER							
35025506 471060 ADMIN CHG - SEW	-777,938	0	-777,938	.00	.00	-777,938.00	.0%
471070 ADMIN CHG - SOLID WASTE							
35025506 471070 ADMIN CHG - SOL	-647,716	0	-647,716	.00	.00	-647,716.00	.0%
471080 ADMIN CHG - WATER							
35025506 471080 ADMIN CHG - WAT	-548,127	0	-548,127	.00	.00	-548,127.00	.0%
473020 PROPERTY SURPLUS SALE							
35025506 473020 PROPERTY SURPLU	-50	0	-50	.00	.00	-50.00	.0%
473030 EQUIPMENT SURPLUS SALE							
35025506 473030 EQUIPMENT SURPL	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
35026507 GF-FINANCE-PROCEEDS LT FIN							
481010 SALE OF BONDS							
35026507 481010 SALE OF BONDS	0	0	0	.00	.00	.00	.0%
35100000 GF-FINANCE-ACCOUNTING							
513040 WAGES-FULL TIME							
35100000 513040 WAGES-FULL TIME	458,343	0	458,343	5,969.11	.00	452,373.89	1.3%
514010 WAGES-TEMPORARY							
35100000 514010 WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%
517010 HEALTH INSURANCE							
35100000 517010 HEALTH INSURANC	138,743	0	138,743	1,670.86	.00	137,072.14	1.2%
517020 DENTAL INSURANCE							
35100000 517020 DENTAL INSURANC	6,748	0	6,748	84.78	.00	6,663.22	1.3%
517030 RETIREMENT CONTRIBUTIONS							
35100000 517030 RETIREMENT CONT	58,442	0	58,442	761.07	.00	57,680.93	1.3%
517040 SOCIAL SECURITY							
35100000 517040 SOCIAL SECURITY	34,994	0	34,994	447.89	.00	34,546.11	1.3%
517050 WORKERS COMPENSATION							
35100000 517050 WORKERS COMPENS	878	0	878	11.35	.00	866.65	1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
521030 TECHNICAL SERVICES								
35100000 521030 TECHNICAL SERVI	8,500	0	8,500	.00	.00	8,500.00	.0%	
521290 AUDIT SERVICES								
35100000 521290 AUDIT SERVICES	100,000	0	100,000	.00	.00	100,000.00	.0%	
523010 MAINT-OFFICE EQUIPMENT								
35100000 523010 MAINT-OFFICE EQ	2,000	0	2,000	.00	.00	2,000.00	.0%	
524160 PRINTING								
35100000 524160 PRINTING	7,000	0	7,000	.00	.00	7,000.00	.0%	
524300 TRAVEL								
35100000 524300 TRAVEL	700	0	700	.00	.00	700.00	.0%	
524350 TRAINING								
35100000 524350 TRAINING	4,500	0	4,500	.00	.00	4,500.00	.0%	
524360 MEETINGS & DUES								
35100000 524360 MEETINGS & DUES	900	0	900	.00	.00	900.00	.0%	
525100 COMMUNICATIONS & PHONE								
35100000 525100 COMMUNICATIONS	1,600	0	1,600	.00	.00	1,600.00	.0%	
527010 SUPPLIES-OFFICE								
35100000 527010 SUPPLIES-OFFICE	7,070	0	7,070	.00	.00	7,070.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527100 POSTAGE								
35100000 527100 POSTAGE	6,300	0	6,300	.00	.00	6,300.00	.0%	
527150 BOOKS & COLLECTIONS								
35100000 527150 BOOKS & COLLECT	500	0	500	.00	.00	500.00	.0%	
527610 SUPPLIES-SOFTWARE								
35100000 527610 SUPPLIES-SOFTWA	0	0	0	.00	.00	.00	.0%	
35200000 GF-FINANCE-PURCHASING								
513030 WAGES-SUPERVISORY								
35200000 513030 WAGES-SUPERVISO	105,683	0	105,683	1,166.40	.00	104,516.60	1.1%	
513040 WAGES-FULL TIME								
35200000 513040 WAGES-FULL TIME	62,172	0	62,172	687.78	.00	61,484.22	1.1%	
514010 WAGES-TEMPORARY								
35200000 514010 WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%	
517010 HEALTH INSURANCE								
35200000 517010 HEALTH INSURANC	25,220	0	25,220	317.68	.00	24,902.32	1.3%	
517020 DENTAL INSURANCE								
35200000 517020 DENTAL INSURANC	1,152	0	1,152	14.56	.00	1,137.44	1.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517030 RETIREMENT CONTRIBUTIONS								
35200000 517030 RETIREMENT CONT	21,402	0	21,402	236.40	.00	21,165.60	1.1%	
517040 SOCIAL SECURITY								
35200000 517040 SOCIAL SECURITY	12,843	0	12,843	140.77	.00	12,702.23	1.1%	
517050 WORKERS COMPENSATION								
35200000 517050 WORKERS COMPENS	320	0	320	3.53	.00	316.47	1.1%	
521030 TECHNICAL SERVICES								
35200000 521030 TECHNICAL SERVI	17,328	0	17,328	.00	.00	17,328.00	.0%	
523010 MAINT-OFFICE EQUIPMENT								
35200000 523010 MAINT-OFFICE EQ	3,000	0	3,000	.00	.00	3,000.00	.0%	
524160 PRINTING								
35200000 524160 PRINTING	150	0	150	.00	.00	150.00	.0%	
524250 ADVERTISING								
35200000 524250 ADVERTISING	2,500	0	2,500	.00	.00	2,500.00	.0%	
524350 TRAINING								
35200000 524350 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%	
524360 MEETINGS & DUES								
35200000 524360 MEETINGS & DUES	600	0	600	.00	.00	600.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
525100 COMMUNICATIONS & PHONE								
35200000 525100 COMMUNICATIONS	700	0	700	.00	.00	700.00	.0%	
527010 SUPPLIES-OFFICE								
35200000 527010 SUPPLIES-OFFICE	10,000	0	10,000	.00	.00	10,000.00	.0%	
527100 POSTAGE								
35200000 527100 POSTAGE	100	0	100	.00	.00	100.00	.0%	
527150 BOOKS & COLLECTIONS								
35200000 527150 BOOKS & COLLECT	150	0	150	.00	.00	150.00	.0%	
527610 SUPPLIES-SOFTWARE								
35200000 527610 SUPPLIES-SOFTWA	0	0	0	.00	.00	.00	.0%	
529020 OUTSIDE AGENCY TEMPS								
35200000 529020 OUTSIDE AGENCY	0	0	0	.00	.00	.00	.0%	
35300000 GF-FINANCE-REVENUE COLLECTION								
513030 WAGES-SUPERVISORY								
35300000 513030 WAGES-SUPERVISO	156,084	0	156,084	1,756.17	.00	154,327.83	1.1%	
513040 WAGES-FULL TIME								
35300000 513040 WAGES-FULL TIME	101,476	0	101,476	1,140.95	.00	100,335.05	1.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
513070 WAGES-PART TIME							
35300000 513070 WAGES-PART TIME	34,304	0	34,304	.00	.00	34,304.00	.0%
514010 WAGES-TEMPORARY							
35300000 514010 WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%
515010 OT-REGULAR							
35300000 515010 OT-REGULAR	2,000	0	2,000	.00	.00	2,000.00	.0%
517010 HEALTH INSURANCE							
35300000 517010 HEALTH INSURANC	63,048	0	63,048	793.83	.00	62,254.17	1.3%
517020 DENTAL INSURANCE							
35300000 517020 DENTAL INSURANC	2,794	0	2,794	35.29	.00	2,758.71	1.3%
517030 RETIREMENT CONTRIBUTIONS							
35300000 517030 RETIREMENT CONT	33,095	0	33,095	369.38	.00	32,725.62	1.1%
517040 SOCIAL SECURITY							
35300000 517040 SOCIAL SECURITY	22,484	0	22,484	219.77	.00	22,264.23	1.0%
517050 WORKERS COMPENSATION							
35300000 517050 WORKERS COMPENS	559	0	559	5.51	.00	553.49	1.0%
521759 OTHER SERVICES							
35300000 521759 OTHER SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
523010 MAINT-OFFICE EQUIPMENT								
35300000 523010 MAINT-OFFICE EQ	4,325	0	4,325	.00	.00	4,325.00	.0%	
524160 PRINTING								
35300000 524160 PRINTING	15,000	0	15,000	.00	.00	15,000.00	.0%	
524350 TRAINING								
35300000 524350 TRAINING	2,950	0	2,950	.00	.00	2,950.00	.0%	
524360 MEETINGS & DUES								
35300000 524360 MEETINGS & DUES	200	0	200	.00	.00	200.00	.0%	
524470 PUBLIC AWARENESS								
35300000 524470 PUBLIC AWARENES	2,100	0	2,100	.00	.00	2,100.00	.0%	
525100 COMMUNICATIONS & PHONE								
35300000 525100 COMMUNICATIONS	1,900	0	1,900	.00	.00	1,900.00	.0%	
527010 SUPPLIES-OFFICE								
35300000 527010 SUPPLIES-OFFICE	7,600	0	7,600	.00	.00	7,600.00	.0%	
527100 POSTAGE								
35300000 527100 POSTAGE	43,400	0	43,400	5,000.00	.00	38,400.00	11.5%	
527150 BOOKS & COLLECTIONS								
35300000 527150 BOOKS & COLLECT	0	0	0	.00	.00	.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527440 EQUIPT-COMPUTER MINOR								
35300000 527440 EQUIPT-COMPUTER	0	0	0	.00	.00	.00	.0%	
527610 SUPPLIES-SOFTWARE								
35300000 527610 SUPPLIES-SOFTWA	7,175	0	7,175	.00	.00	7,175.00	.0%	
534090 ACQ-EQUIPMENT								
35300000 534090 ACQ-EQUIPMENT	0	0	0	.00	.00	.00	.0%	
35320500 GF-REVENUE-TAXES								
416050 TAX-INTEREST								
35320500 416050 TAX-INTEREST	-250,000	0	-250,000	.00	.00	-250,000.00	.0%	
35321501 GF-REVENUE-LIC PERMITS FEES								
422150 PERMITS-MOTOR VEHICLE								
35321501 422150 PERMITS-MOTOR V	-3,800,000	0	-3,800,000	.00	.00	-3,800,000.00	.0%	
422180 FEE-TRANSPORTATION IMP FUND								
35321501 422180 FEE-TRANSPORTAT	-99,000	0	-99,000	.00	.00	-99,000.00	.0%	
423010 FEE-NSF CHECK								
35321501 423010 FEE-NSF CHECK	-1,350	0	-1,350	.00	.00	-1,350.00	.0%	
423150 FEE-MAIL-IN & E-REG								
35321501 423150 FEE-MAIL-IN & E	-8,000	0	-8,000	.00	.00	-8,000.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
423160 FEE-MUNICIPAL AGENT FEE								
35321501 423160 FEE-MUNICIPAL A	-62,000	0	-62,000	.00	.00	-62,000.00	.0%	
35400000 GF-FINANCE-HUMAN SERVICES								
513030 WAGES-SUPERVISORY								
35400000 513030 WAGES-SUPERVISO	96,777	0	96,777	1,116.17	.00	95,660.83	1.2%	
513040 WAGES-FULL TIME								
35400000 513040 WAGES-FULL TIME	73,406	0	73,406	846.99	.00	72,559.01	1.2%	
513070 WAGES-PART TIME								
35400000 513070 WAGES-PART TIME	93,568	0	93,568	444.29	.00	93,123.71	.5%	
513080 WAGES-HOURLY								
35400000 513080 WAGES-HOURLY	0	0	0	.00	.00	.00	.0%	
514010 WAGES-TEMPORARY								
35400000 514010 WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%	
517010 HEALTH INSURANCE								
35400000 517010 HEALTH INSURANC	52,713	0	52,713	691.27	.00	52,021.73	1.3%	
517020 DENTAL INSURANCE								
35400000 517020 DENTAL INSURANC	2,132	0	2,132	26.94	.00	2,105.06	1.3%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517030 RETIREMENT CONTRIBUTIONS								
35400000 517030 RETIREMENT CONT	21,699	0	21,699	250.30	.00	21,448.70	1.2%	
517040 SOCIAL SECURITY								
35400000 517040 SOCIAL SECURITY	19,640	0	19,640	179.14	.00	19,460.86	.9%	
517050 WORKERS COMPENSATION								
35400000 517050 WORKERS COMPENS	504	0	504	4.58	.00	499.42	.9%	
521030 TECHNICAL SERVICES								
35400000 521030 TECHNICAL SERVI	5,500	0	5,500	.00	.00	5,500.00	.0%	
524160 PRINTING								
35400000 524160 PRINTING	150	0	150	.00	.00	150.00	.0%	
524350 TRAINING								
35400000 524350 TRAINING	750	0	750	.00	.00	750.00	.0%	
524360 MEETINGS & DUES								
35400000 524360 MEETINGS & DUES	150	0	150	.00	.00	150.00	.0%	
524980 TRUST-INCOME USE								
35400000 524980 TRUST-INCOME US	3,625	0	3,625	.00	.00	3,625.00	.0%	
525100 COMMUNICATIONS & PHONE								
35400000 525100 COMMUNICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527010 SUPPLIES-OFFICE								
35400000 527010 SUPPLIES-OFFICE	2,000	0	2,000	.00	.00	2,000.00	.0%	
527100 POSTAGE								
35400000 527100 POSTAGE	250	0	250	.00	.00	250.00	.0%	
527150 BOOKS & COLLECTIONS								
35400000 527150 BOOKS & COLLECT	150	0	150	.00	.00	150.00	.0%	
527440 EQUIPT-COMPUTER MINOR								
35400000 527440 EQUIPT-COMPUTER	0	0	0	.00	.00	.00	.0%	
529020 OUTSIDE AGENCY TEMPS								
35400000 529020 OUTSIDE AGENCY	0	0	0	.00	.00	.00	.0%	
35404000 GF-FINANCE-HS GENERAL ASSIST								
521390 100 NIGHTS SHELTER								
35404000 521390 100 NIGHTS SHEL	35,000	0	35,000	.00	.00	35,000.00	.0%	
524510 PERSONAL & HOUSEHOLD								
35404000 524510 PERSONAL & HOU	0	0	0	.00	.00	.00	.0%	
524511 FIRST AID & MEDICAL SVCS								
35404000 524511 FIRST AID & MED	10,000	0	10,000	.00	.00	10,000.00	.0%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
524512 DENTAL WORKS								
35404000 524512 DENTAL WORKS	7,000	0	7,000	.00	.00	7,000.00	.0%	
524515 SCS SHELTER SERVICES								
35404000 524515 SCS SHELTER SER	75,000	0	75,000	.00	.00	75,000.00	.0%	
524520 BURIAL TRANSPORT & MISC								
35404000 524520 BURIAL TRANSPOR	19,800	0	19,800	.00	.00	19,800.00	.0%	
524530 HEATING FUEL & UTILITIES								
35404000 524530 HEATING FUEL &	25,750	0	25,750	.00	.00	25,750.00	.0%	
524540 RENTALS								
35404000 524540 RENTALS	800,000	0	800,000	2,529.00	.00	797,471.00	.3%	
35404100 GF-FINANCE-HS HEALTH SVCS CONT								
521752 HOME HEALTH CARE								
35404100 521752 HOME HEALTH CAR	95,000	0	95,000	.00	.00	95,000.00	.0%	
521755 MENTAL HEALTH SERVICES								
35404100 521755 MENTAL HEALTH	25,000	0	25,000	.00	.00	25,000.00	.0%	
521759 OTHER SERVICES								
35404100 521759 OTHER SERVICES	0	0	0	.00	.00	.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
35423503 GF-HUMAN SVCS-CHARGES FOR SVCS								
441090 DIRECT REIMBURSEMENT								
35423503 441090 DIRECT REIMBURS	-4,500	0	-4,500	.00	.00	-4,500.00	.0%	
441380 SSI INTERIM ASSISTANCE								
35423503 441380 SSI INTERIM ASS	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
441390 MEDICAID REIMBURSEMENTS								
35423503 441390 MEDICAID REIMBU	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
35424505 GF-HUMAN SVCS-MISCELLANEOUS								
464030 TRUST-CHARITABLE								
35424505 464030 TRUST-CHARITABL	-3,625	0	-3,625	.00	.00	-3,625.00	.0%	
464130 TRUST-WOODWARD FUND								
35424505 464130 TRUST-WOODWARD	0	0	0	.00	.00	.00	.0%	
35500000 GF-FINANCE-PROPERTY & LIAB INS								
524010 INSURANCE-GENERAL LIABILITY								
35500000 524010 INSURANCE-GENER	569,195	0	569,195	.00	.00	569,195.00	.0%	
524020 INSURANCE-AIRPORT LIABILITY								
35500000 524020 INSURANCE-AIRPO	11,907	0	11,907	.00	.00	11,907.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
524090 INSURANCE-YOUTH SVCS LIABILITY								
35500000 524090 INSURANCE-YOUTH	750	0	750	.00	.00	750.00	.0%	
35600000 GF-FINANCE-CITYWIDE PCARD								
529999 PCARD CLEARING								
35600000 529999 PCARD CLEARING	0	0	0	.00	.00	.00	.0%	
40000000 GF-FIRE-ADMINISTRATION								
513010 WAGES-DEPT HEAD								
40000000 513010 WAGES-DEPT HEAD	164,122	0	164,122	1,892.90	.00	162,229.10	1.2%	
513030 WAGES-SUPERVISORY								
40000000 513030 WAGES-SUPERVISO	287,638	0	287,638	3,087.40	.00	284,550.60	1.1%	
513040 WAGES-FULL TIME								
40000000 513040 WAGES-FULL TIME	42,403	0	42,403	447.14	.00	41,955.86	1.1%	
513070 WAGES-PART TIME								
40000000 513070 WAGES-PART TIME	37,579	0	37,579	144.53	.00	37,434.47	.4%	
514010 WAGES-TEMPORARY								
40000000 514010 WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%	
515010 OT-REGULAR								
40000000 515010 OT-REGULAR	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
516040 INCENTIVES-TRAINING								
40000000 516040 INCENTIVES-TRAI	28,800	0	28,800	491.40	.00	28,308.60	1.7%	
516100 INCENTIVES-FIRE								
40000000 516100 INCENTIVES-FIRE	8,500	0	8,500	.00	.00	8,500.00	.0%	
517010 HEALTH INSURANCE								
40000000 517010 HEALTH INSURANC	112,121	0	112,121	1,319.15	.00	110,801.85	1.2%	
517020 DENTAL INSURANCE								
40000000 517020 DENTAL INSURANC	6,678	0	6,678	79.10	.00	6,598.90	1.2%	
517030 RETIREMENT CONTRIBUTIONS								
40000000 517030 RETIREMENT CONT	5,406	0	5,406	57.01	.00	5,348.99	1.1%	
517040 SOCIAL SECURITY								
40000000 517040 SOCIAL SECURITY	13,693	0	13,693	123.67	.00	13,569.33	.9%	
517050 WORKERS COMPENSATION								
40000000 517050 WORKERS COMPENS	23,679	0	23,679	264.26	.00	23,414.74	1.1%	
517130 RETIREMENT-FIRE								
40000000 517130 RETIREMENT-FIRE	142,564	0	142,564	1,594.95	.00	140,969.05	1.1%	
521020 PROFESSIONAL SERVICES								
40000000 521020 PROFESSIONAL SE	600	0	600	.00	.00	600.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
521160 DISPATCH								
40000000 521160 DISPATCH	384,620	0	384,620	.00	.00	384,620.00	.0%	
521200 LABORATORY SERVICES								
40000000 521200 LABORATORY SERV	0	0	0	.00	.00	.00	.0%	
522050 PC REPLACEMENT CHARGE								
40000000 522050 PC REPLACEMENT	8,856	0	8,856	.00	.00	8,856.00	.0%	
522060 PW FLEET CHARGE								
40000000 522060 PW FLEET CHARGE	75,423	0	75,423	.00	.00	75,423.00	.0%	
523010 MAINT-OFFICE EQUIPMENT								
40000000 523010 MAINT-OFFICE EQ	0	0	0	.00	.00	.00	.0%	
523040 MAINT-COMMUNICATIONS EQP								
40000000 523040 MAINT-COMMUNICA	0	0	0	.00	.00	.00	.0%	
523050 MF PRINTER LEASE/COPIES/MAINT								
40000000 523050 MF PRINTER LEAS	3,500	0	3,500	.00	.00	3,500.00	.0%	
523090 VEHICLE CERTIFICATION								
40000000 523090 VEHICLE CERTIFI	16,000	0	16,000	.00	.00	16,000.00	.0%	
523100 MAINT-SAFETY PROGRAM								
40000000 523100 MAINT-SAFETY PR	17,000	0	17,000	.00	.00	17,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
524350 TRAINING								
40000000 524350 TRAINING	35,800	0	35,800	.00	.00	35,800.00	.0%	
524360 MEETINGS & DUES								
40000000 524360 MEETINGS & DUES	1,050	0	1,050	.00	.00	1,050.00	.0%	
524460 CLEANING ALLOWANCE								
40000000 524460 CLEANING ALLOWA	0	0	0	.00	.00	.00	.0%	
524511 FIRST AID & MEDICAL SVCS								
40000000 524511 FIRST AID & MED	86,200	0	86,200	.00	.00	86,200.00	.0%	
524980 TRUST-INCOME USE								
40000000 524980 TRUST-INCOME US	302	0	302	.00	.00	302.00	.0%	
525100 COMMUNICATIONS & PHONE								
40000000 525100 COMMUNICATIONS	14,750	0	14,750	.00	.00	14,750.00	.0%	
527100 POSTAGE								
40000000 527100 POSTAGE	550	0	550	.00	.00	550.00	.0%	
527150 BOOKS & COLLECTIONS								
40000000 527150 BOOKS & COLLECT	0	0	0	.00	.00	.00	.0%	
527340 EQUIPT-MINOR								
40000000 527340 EQUIPT-MINOR	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527420 EQUIPT-COMMUNICATION MINOR								
40000000 527420 EQUIPT-COMMUNIC	14,350	0	14,350	.00	.00	14,350.00	.0%	
527430 EQUIPT-MINOR SAFETY								
40000000 527430 EQUIPT-MINOR SA	28,980	0	28,980	.00	.00	28,980.00	.0%	
527440 EQUIPT-COMPUTER MINOR								
40000000 527440 EQUIPT-COMPUTER	0	0	0	.00	.00	.00	.0%	
527550 SUPPLIES-UNIFORMS								
40000000 527550 SUPPLIES-UNIFOR	4,000	0	4,000	.00	.00	4,000.00	.0%	
527600 SUPPLIES-OPERATING								
40000000 527600 SUPPLIES-OPERAT	8,785	0	8,785	.00	.00	8,785.00	.0%	
527630 SUPPLIES-VEHICLES								
40000000 527630 SUPPLIES-VEHICL	93,600	0	93,600	.00	.00	93,600.00	.0%	
580080 TRANSFER-GRANT MATCH								
40000000 580080 TRANSFER-GRANT	0	0	0	.00	.00	.00	.0%	
580130 TRANSFER-SPEC REVENUE								
40000000 580130 TRANSFER-SPEC R	0	0	0	.00	.00	.00	.0%	
40007100 GF-FIRE-PREVENT/INSPECT/ALARM								
513030 WAGES-SUPERVISORY								
40007100 513030 WAGES-SUPERVISO	174,936	0	174,936	3,213.42	.00	171,722.58	1.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
514010 WAGES-TEMPORARY								
40007100 514010 WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%	
515010 OT-REGULAR								
40007100 515010 OT-REGULAR	3,000	0	3,000	.00	.00	3,000.00	.0%	
515150 OT-FIRE ALARMS								
40007100 515150 OT-FIRE ALARMS	3,000	0	3,000	.00	.00	3,000.00	.0%	
516010 HOLIDAY								
40007100 516010 HOLIDAY	0	0	0	.00	.00	.00	.0%	
517010 HEALTH INSURANCE								
40007100 517010 HEALTH INSURANC	30,218	0	30,218	523.37	.00	29,694.63	1.7%	
517020 DENTAL INSURANCE								
40007100 517020 DENTAL INSURANC	1,642	0	1,642	34.19	.00	1,607.81	2.1%	
517040 SOCIAL SECURITY								
40007100 517040 SOCIAL SECURITY	2,884	0	2,884	46.59	.00	2,837.41	1.6%	
517050 WORKERS COMPENSATION								
40007100 517050 WORKERS COMPENS	8,946	0	8,946	154.57	.00	8,791.43	1.7%	
517130 RETIREMENT-FIRE								
40007100 517130 RETIREMENT-FIRE	52,744	0	52,744	936.71	.00	51,807.29	1.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523110 MAINT-EQUIPMENT							
40007100 523110 MAINT-EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
523170 REPAIR-EQUIPMENT							
40007100 523170 REPAIR-EQUIPMEN	0	0	0	.00	.00	.00	.0%
524350 TRAINING							
40007100 524350 TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
524360 MEETINGS & DUES							
40007100 524360 MEETINGS & DUES	205	0	205	.00	.00	205.00	.0%
524470 PUBLIC AWARENESS							
40007100 524470 PUBLIC AWARENES	800	0	800	.00	.00	800.00	.0%
527150 BOOKS & COLLECTIONS							
40007100 527150 BOOKS & COLLECT	1,500	0	1,500	.00	.00	1,500.00	.0%
527550 SUPPLIES-UNIFORMS							
40007100 527550 SUPPLIES-UNIFOR	1,600	0	1,600	.00	.00	1,600.00	.0%
527560 SUPPLIES-PROTECTIVE CLOTHING							
40007100 527560 SUPPLIES-PROTEC	2,500	0	2,500	.00	.00	2,500.00	.0%
40021501 GF-FIRE-LICENSES PERMITS FEES							
421160 PERMITS-HAZ MAT STORAGE							
40021501 421160 PERMITS-HAZ MAT	-19,000	0	-19,000	.00	.00	-19,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
422010 FEE-FIRE ALARM ACCESS APP								
40021501 422010 FEE-FIRE ALARM	0	0	0	.00	.00	.00	.0%	
422020 PERMITS-FIRE ALARM ACCESS								
40021501 422020 PERMITS-FIRE AL	0	0	0	.00	.00	.00	.0%	
422050 FEE-PERMITS								
40021501 422050 FEE-PERMITS	-73,700	0	-73,700	.00	.00	-73,700.00	.0%	
40022502 GF-FIRE-INTERGOVERNMENTAL								
432080 STATE-KEENE STATE COLLEGE								
40022502 432080 STATE-KEENE STA	-497,000	0	-497,000	.00	.00	-497,000.00	.0%	
40023503 GF-FIRE-CHARGES FOR SVCS								
441090 DIRECT REIMBURSEMENT								
40023503 441090 DIRECT REIMBURS	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
441130 CHARGES-REPORTS								
40023503 441130 CHARGES-REPORTS	-300	0	-300	.00	.00	-300.00	.0%	
441240 CHARGES-FIRE MASTER BOX								
40023503 441240 CHARGES-FIRE MA	-55,488	0	-55,488	.00	.00	-55,488.00	.0%	
40024505 GF-FIRE-MISCELLANEOUS								
461030 INTEREST ACCTS RECEIVABLE								

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13									
ACCOUNTS 010	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
40024505	461030	INTEREST ACCTS	0	0	0	.00	.00	.00	.0%
464040	TRUST-DELUGE	HOSE							
40024505	464040	TRUST-DELUGE HO	-302	0	-302	.00	.00	-302.00	.0%
40027504	GF-FIRE-FINES	FORFEITS							
451070	FINES-FALSE	ALARM							
40027504	451070	FINES-FALSE ALA	-110	0	-110	.00	.00	-110.00	.0%
452010	VIOLATIONS-FIRE	CODE							
40027504	452010	VIOLATIONS-FIRE	-200	0	-200	.00	.00	-200.00	.0%
40100000	GF-FIRE-SUPPRESSION								
513030	WAGES-SUPERVISORY								
40100000	513030	WAGES-SUPERVISO	803,286	0	803,286	15,006.95	.00	788,279.05	1.9%
513040	WAGES-FULL TIME								
40100000	513040	WAGES-FULL TIME	1,800,483	0	1,800,483	26,470.63	.00	1,774,012.37	1.5%
515110	OT-HAZ MAT TRAINING								
40100000	515110	OT-HAZ MAT TRAI	10,815	0	10,815	.00	.00	10,815.00	.0%
515130	OT-TRAINING								
40100000	515130	OT-TRAINING	74,453	0	74,453	.00	.00	74,453.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
515200 OT-VACATION REPLACEMENT								
40100000 515200 OT-VACATION REP	172,600	0	172,600	7,656.59	.00	164,943.41	4.4%	
515210 OT-SICK REPLACEMENT								
40100000 515210 OT-SICK REPLACE	32,950	0	32,950	3,785.25	.00	29,164.75	11.5%	
515220 OT-PERSONAL DAY REPLACE								
40100000 515220 OT-PERSONAL DAY	21,500	0	21,500	569.98	.00	20,930.02	2.7%	
515250 OT-MULTI ALARM								
40100000 515250 OT-MULTI ALARM	15,000	0	15,000	.00	.00	15,000.00	.0%	
515260 OT-SUPPLEMENTAL STAFFING								
40100000 515260 OT-SUPPLEMENTAL	100,000	0	100,000	2,597.40	.00	97,402.60	2.6%	
515270 OT-CALL BACK								
40100000 515270 OT-CALL BACK	9,000	0	9,000	182.85	.00	8,817.15	2.0%	
515310 OT-HOLIDAY								
40100000 515310 OT-HOLIDAY	36,051	0	36,051	3,208.01	.00	32,842.99	8.9%	
516010 HOLIDAY								
40100000 516010 HOLIDAY	103,746	0	103,746	.00	.00	103,746.00	.0%	
517010 HEALTH INSURANCE								
40100000 517010 HEALTH INSURANC	862,684	0	862,684	14,919.83	.00	847,764.17	1.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517020 DENTAL INSURANCE								
40100000 517020 DENTAL INSURANC	46,602	0	46,602	869.82	.00	45,732.18	1.9%	
517040 SOCIAL SECURITY								
40100000 517040 SOCIAL SECURITY	45,842	0	45,842	848.11	.00	44,993.89	1.9%	
517050 WORKERS COMPENSATION								
40100000 517050 WORKERS COMPENS	154,312	0	154,312	2,860.89	.00	151,451.11	1.9%	
517130 RETIREMENT-FIRE								
40100000 517130 RETIREMENT-FIRE	926,930	0	926,930	17,337.80	.00	909,592.20	1.9%	
524350 TRAINING								
40100000 524350 TRAINING	0	0	0	.00	.00	.00	.0%	
527550 SUPPLIES-UNIFORMS								
40100000 527550 SUPPLIES-UNIFOR	32,220	0	32,220	.00	.00	32,220.00	.0%	
527560 SUPPLIES-PROTECTIVE CLOTHING								
40100000 527560 SUPPLIES-PROTEC	61,408	0	61,408	.00	.00	61,408.00	.0%	
40107300 GF-FIRE-CALL PERSONNEL								
513070 WAGES-PART TIME								
40107300 513070 WAGES-PART TIME	34,000	0	34,000	.00	.00	34,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
514010 WAGES-TEMPORARY								
40107300 514010 WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%	
517040 SOCIAL SECURITY								
40107300 517040 SOCIAL SECURITY	2,601	0	2,601	.00	.00	2,601.00	.0%	
517050 WORKERS COMPENSATION								
40107300 517050 WORKERS COMPENS	1,636	0	1,636	.00	.00	1,636.00	.0%	
521140 PENSION/RETIREMENT								
40107300 521140 PENSION/RETIREM	9,063	0	9,063	.00	.00	9,063.00	.0%	
524350 TRAINING								
40107300 524350 TRAINING	500	0	500	.00	.00	500.00	.0%	
527550 SUPPLIES-UNIFORMS								
40107300 527550 SUPPLIES-UNIFOR	1,250	0	1,250	.00	.00	1,250.00	.0%	
527560 SUPPLIES-PROTECTIVE CLOTHING								
40107300 527560 SUPPLIES-PROTEC	9,000	0	9,000	.00	.00	9,000.00	.0%	
40200000 GF-FIRE-AMBULANCE								
513030 WAGES-SUPERVISORY								
40200000 513030 WAGES-SUPERVISO	404,724	0	404,724	7,558.28	.00	397,165.72	1.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
513040 WAGES-FULL TIME							
40200000 513040 WAGES-FULL TIME	1,055,179	0	1,055,179	15,342.49	.00	1,039,836.51	1.5%
515010 OT-REGULAR							
40200000 515010 OT-REGULAR	0	0	0	.00	.00	.00	.0%
515130 OT-TRAINING							
40200000 515130 OT-TRAINING	42,053	0	42,053	.00	.00	42,053.00	.0%
515200 OT-VACATION REPLACEMENT							
40200000 515200 OT-VACATION REP	80,400	0	80,400	670.50	.00	79,729.50	.8%
515210 OT-SICK REPLACEMENT							
40200000 515210 OT-SICK REPLACE	21,115	0	21,115	518.76	.00	20,596.24	2.5%
515220 OT-PERSONAL DAY REPLACE							
40200000 515220 OT-PERSONAL DAY	10,764	0	10,764	.00	.00	10,764.00	.0%
515250 OT-MULTI ALARM							
40200000 515250 OT-MULTI ALARM	0	0	0	.00	.00	.00	.0%
515270 OT-CALL BACK							
40200000 515270 OT-CALL BACK	35,000	0	35,000	175.99	.00	34,824.01	.5%
516010 HOLIDAY							
40200000 516010 HOLIDAY	55,713	0	55,713	.00	.00	55,713.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
516040 INCENTIVES-TRAINING								
40200000 516040 INCENTIVES-TRAI	7,800	0	7,800	160.58	.00	7,639.42	2.1%	
517010 HEALTH INSURANCE								
40200000 517010 HEALTH INSURANC	479,709	0	479,709	8,089.77	.00	471,619.23	1.7%	
517020 DENTAL INSURANCE								
40200000 517020 DENTAL INSURANC	26,285	0	26,285	480.45	.00	25,804.55	1.8%	
517030 RETIREMENT CONTRIBUTIONS								
40200000 517030 RETIREMENT CONT	5,407	0	5,407	57.01	.00	5,349.99	1.1%	
517040 SOCIAL SECURITY								
40200000 517040 SOCIAL SECURITY	27,392	0	27,392	374.66	.00	27,017.34	1.4%	
517050 WORKERS COMPENSATION								
40200000 517050 WORKERS COMPENS	81,259	0	81,259	1,154.27	.00	80,104.73	1.4%	
517130 RETIREMENT-FIRE								
40200000 517130 RETIREMENT-FIRE	486,924	0	486,924	6,990.01	.00	479,933.99	1.4%	
521010 ADMINISTRATIVE SERVICES								
40200000 521010 ADMINISTRATIVE	100,840	0	100,840	.00	.00	100,840.00	.0%	
521020 PROFESSIONAL SERVICES								
40200000 521020 PROFESSIONAL SE	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
522060 PW FLEET CHARGE								
40200000 522060 PW FLEET CHARGE	79,792	0	79,792	.00	.00	79,792.00	.0%	
523110 MAINT-EQUIPMENT								
40200000 523110 MAINT-EQUIPMENT	30,114	0	30,114	.00	.00	30,114.00	.0%	
524070 INSURANCE-VEHICLES								
40200000 524070 INSURANCE-VEHIC	2,015	0	2,015	.00	.00	2,015.00	.0%	
524300 TRAVEL								
40200000 524300 TRAVEL	0	0	0	.00	.00	.00	.0%	
524350 TRAINING								
40200000 524350 TRAINING	25,625	0	25,625	.00	.00	25,625.00	.0%	
524360 MEETINGS & DUES								
40200000 524360 MEETINGS & DUES	0	0	0	.00	.00	.00	.0%	
524380 LICENSES & CERTIFICATIONS								
40200000 524380 LICENSES & CERT	6,425	0	6,425	.00	.00	6,425.00	.0%	
524390 PARAMEDIC TUITION								
40200000 524390 PARAMEDIC TUITI	14,500	0	14,500	.00	.00	14,500.00	.0%	
526050 RENTAL-PARKING SPACE								
40200000 526050 RENTAL-PARKING	1,080	0	1,080	.00	.00	1,080.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527550 SUPPLIES-UNIFORMS								
40200000 527550 SUPPLIES-UNIFOR	11,000	0	11,000	.00	.00	11,000.00	.0%	
527560 SUPPLIES-PROTECTIVE CLOTHING								
40200000 527560 SUPPLIES-PROTEC	8,580	0	8,580	.00	.00	8,580.00	.0%	
527600 SUPPLIES-OPERATING								
40200000 527600 SUPPLIES-OPERAT	250	0	250	.00	.00	250.00	.0%	
527650 SUPPLIES-OXYGEN								
40200000 527650 SUPPLIES-OXYGEN	6,000	0	6,000	.00	.00	6,000.00	.0%	
527660 SUPPLIES-DISPOSABLE EQUIPMENT								
40200000 527660 SUPPLIES-DISPOS	59,200	0	59,200	.00	.00	59,200.00	.0%	
534090 ACQ-EQUIPMENT								
40200000 534090 ACQ-EQUIPMENT	0	0	0	.00	.00	.00	.0%	
580080 TRANSFER-GRANT MATCH								
40200000 580080 TRANSFER-GRANT	0	0	0	.00	.00	.00	.0%	
40222502 GF-AMBULANCE-INTERGOVERNMENTAL								
431010 FEDERAL-OTHER GRANTS								
40222502 431010 FEDERAL-OTHER G	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
434030 LOCAL-OTHER TOWNS								
4022502 434030 LOCAL-OTHER TOW	-200,000	0	-200,000	.00	.00	-200,000.00	.0%	
40223503 GF-AMBULANCE-CHARGES FOR SVCS								
441090 DIRECT REIMBURSEMENT								
40223503 441090 DIRECT REIMBURS	0	0	0	.00	.00	.00	.0%	
441130 CHARGES-REPORTS								
40223503 441130 CHARGES-REPORTS	-300	0	-300	.00	.00	-300.00	.0%	
441230 CHARGES-AMBULANCE SVCS								
40223503 441230 CHARGES-AMBULAN	-1,900,000	0	-1,900,000	.00	.00	-1,900,000.00	.0%	
45000000 GF-HUMAN RESOURCES								
513010 WAGES-DEPT HEAD								
45000000 513010 WAGES-DEPT HEAD	132,497	0	132,497	1,518.95	.00	130,978.05	1.1%	
513040 WAGES-FULL TIME								
45000000 513040 WAGES-FULL TIME	215,114	0	215,114	2,450.59	.00	212,663.41	1.1%	
513070 WAGES-PART TIME								
45000000 513070 WAGES-PART TIME	0	0	0	.00	.00	.00	.0%	
514010 WAGES-TEMPORARY								
45000000 514010 WAGES-TEMPORARY	7,800	0	7,800	.00	.00	7,800.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
517010 HEALTH INSURANCE							
45000000 517010 HEALTH INSURANC	69,479	0	69,479	794.20	.00	68,684.80	1.1%
517020 DENTAL INSURANCE							
45000000 517020 DENTAL INSURANC	3,284	0	3,284	41.52	.00	3,242.48	1.3%
517030 RETIREMENT CONTRIBUTIONS							
45000000 517030 RETIREMENT CONT	44,322	0	44,322	506.11	.00	43,815.89	1.1%
517040 SOCIAL SECURITY							
45000000 517040 SOCIAL SECURITY	27,328	0	27,328	296.70	.00	27,031.30	1.1%
517050 WORKERS COMPENSATION							
45000000 517050 WORKERS COMPENS	688	0	688	7.54	.00	680.46	1.1%
521020 PROFESSIONAL SERVICES							
45000000 521020 PROFESSIONAL SE	0	0	0	.00	.00	.00	.0%
521030 TECHNICAL SERVICES							
45000000 521030 TECHNICAL SERVI	5,000	0	5,000	.00	.00	5,000.00	.0%
522050 PC REPLACEMENT CHARGE							
45000000 522050 PC REPLACEMENT	2,211	0	2,211	.00	.00	2,211.00	.0%
524160 PRINTING							
45000000 524160 PRINTING	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
524350 TRAINING								
45000000 524350 TRAINING	7,275	0	7,275	.00	.00	7,275.00	.0%	
524360 MEETINGS & DUES								
45000000 524360 MEETINGS & DUES	2,290	0	2,290	.00	.00	2,290.00	.0%	
525100 COMMUNICATIONS & PHONE								
45000000 525100 COMMUNICATIONS	300	0	300	.00	.00	300.00	.0%	
527010 SUPPLIES-OFFICE								
45000000 527010 SUPPLIES-OFFICE	1,100	0	1,100	.00	.00	1,100.00	.0%	
527100 POSTAGE								
45000000 527100 POSTAGE	300	0	300	.00	.00	300.00	.0%	
527150 BOOKS & COLLECTIONS								
45000000 527150 BOOKS & COLLECT	300	0	300	.00	.00	300.00	.0%	
527610 SUPPLIES-SOFTWARE								
45000000 527610 SUPPLIES-SOFTWA	0	0	0	.00	.00	.00	.0%	
534070 ACQ-COMPUTER EQUIPMENT								
45000000 534070 ACQ-COMPUTER EQ	0	0	0	.00	.00	.00	.0%	
45100000 GF-HR-CITYWIDE BENEFITS								
513040 WAGES-FULL TIME								
45100000 513040 WAGES-FULL TIME	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
514010 WAGES-TEMPORARY								
45100000 514010 WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%	
517010 HEALTH INSURANCE								
45100000 517010 HEALTH INSURANC	0	0	0	.00	.00	.00	.0%	
517030 RETIREMENT CONTRIBUTIONS								
45100000 517030 RETIREMENT CONT	0	0	0	.00	.00	.00	.0%	
517040 SOCIAL SECURITY								
45100000 517040 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%	
517050 WORKERS COMPENSATION								
45100000 517050 WORKERS COMPENS	0	0	0	.00	.00	.00	.0%	
521020 PROFESSIONAL SERVICES								
45100000 521020 PROFESSIONAL SE	27,500	0	27,500	.00	.00	27,500.00	.0%	
521100 LIFE INSURANCE								
45100000 521100 LIFE INSURANCE	39,611	0	39,611	2,774.80	.00	36,836.20	7.0%	
521110 LT DISABILITY INSURANCE								
45100000 521110 LT DISABILITY I	54,335	0	54,335	4,473.43	.00	49,861.57	8.2%	
521120 SAFETY PROGRAM								
45100000 521120 SAFETY PROGRAM	8,200	0	8,200	.00	.00	8,200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
521130 WELLNESS PROGRAM								
45100000 521130 WELLNESS PROGRA	3,000	0	3,000	.00	.00	3,000.00	.0%	
521170 UNEMPLOYMENT INSURANCE								
45100000 521170 UNEMPLOYMENT IN	7,675	0	7,675	.00	.00	7,675.00	.0%	
523100 MAINT-SAFETY PROGRAM								
45100000 523100 MAINT-SAFETY PR	0	0	0	.00	.00	.00	.0%	
524350 TRAINING								
45100000 524350 TRAINING	15,000	0	15,000	.00	.00	15,000.00	.0%	
524370 TUITION ASSISTANCE								
45100000 524370 TUITION ASSISTA	43,140	0	43,140	.00	.00	43,140.00	.0%	
524440 RECOGNITION & AWARDS								
45100000 524440 RECOGNITION & A	10,000	0	10,000	.00	.00	10,000.00	.0%	
526050 RENTAL-PARKING SPACE								
45100000 526050 RENTAL-PARKING	67,128	0	67,128	.00	.00	67,128.00	.0%	
529010 RECRUITMENT								
45100000 529010 RECRUITMENT	0	0	0	400.00	.00	-400.00	100.0%	
50000000 GF-INFORMATION TECHNOLOGY								
513010 WAGES-DEPT HEAD								
50000000 513010 WAGES-DEPT HEAD	143,819	0	143,819	1,658.46	.00	142,160.54	1.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
513030 WAGES-SUPERVISORY							
50000000 513030 WAGES-SUPERVISO	0	0	0	.00	.00	.00	.0%
513040 WAGES-FULL TIME							
50000000 513040 WAGES-FULL TIME	611,236	0	611,236	6,849.29	.00	604,386.71	1.1%
516020 STAND-BY							
50000000 516020 STAND-BY	24,024	0	24,024	200.20	.00	23,823.80	.8%
517010 HEALTH INSURANCE							
50000000 517010 HEALTH INSURANC	232,202	0	232,202	2,854.11	.00	229,347.89	1.2%
517020 DENTAL INSURANCE							
50000000 517020 DENTAL INSURANC	12,514	0	12,514	154.28	.00	12,359.72	1.2%
517030 RETIREMENT CONTRIBUTIONS							
50000000 517030 RETIREMENT CONT	99,336	0	99,336	1,110.29	.00	98,225.71	1.1%
517040 SOCIAL SECURITY							
50000000 517040 SOCIAL SECURITY	59,273	0	59,273	654.70	.00	58,618.30	1.1%
517050 WORKERS COMPENSATION							
50000000 517050 WORKERS COMPENS	1,483	0	1,483	16.55	.00	1,466.45	1.1%
521020 PROFESSIONAL SERVICES							
50000000 521020 PROFESSIONAL SE	6,000	0	6,000	.00	.00	6,000.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
521030 TECHNICAL SERVICES								
50000000 521030 TECHNICAL SERVI	35,000	0	35,000	.00	.00	35,000.00	.0%	
521080 CYBERSECURITY SERVICES								
50000000 521080 CYBERSECURITY S	40,000	0	40,000	.00	.00	40,000.00	.0%	
522050 PC REPLACEMENT CHARGE								
50000000 522050 PC REPLACEMENT	5,332	0	5,332	.00	.00	5,332.00	.0%	
523070 MAINT-COMPUTER SYSTEM								
50000000 523070 MAINT-COMPUTER	195,446	0	195,446	8,000.00	-8,000.00	195,446.00	.0%	
523080 MAINT-NETWORK								
50000000 523080 MAINT-NETWORK	44,965	0	44,965	.00	.00	44,965.00	.0%	
523110 MAINT-EQUIPMENT								
50000000 523110 MAINT-EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%	
524300 TRAVEL								
50000000 524300 TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%	
524350 TRAINING								
50000000 524350 TRAINING	13,980	0	13,980	.00	.00	13,980.00	.0%	
524360 MEETINGS & DUES								
50000000 524360 MEETINGS & DUES	0	0	0	.00	.00	.00	.0%	

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FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
524410 MEETING EXPENSES							
50000000 524410 MEETING EXPENSE	0	0	0	.00	.00	.00	.0%
525100 COMMUNICATIONS & PHONE							
50000000 525100 COMMUNICATIONS	6,000	0	6,000	.00	.00	6,000.00	.0%
527010 SUPPLIES-OFFICE							
50000000 527010 SUPPLIES-OFFICE	2,000	0	2,000	.00	.00	2,000.00	.0%
527100 POSTAGE							
50000000 527100 POSTAGE	300	0	300	.00	.00	300.00	.0%
527150 BOOKS & COLLECTIONS							
50000000 527150 BOOKS & COLLECT	0	0	0	.00	.00	.00	.0%
527340 EQUIPT-MINOR							
50000000 527340 EQUIPT-MINOR	0	0	0	.00	.00	.00	.0%
527440 EQUIPT-COMPUTER MINOR							
50000000 527440 EQUIPT-COMPUTER	6,900	0	6,900	.00	.00	6,900.00	.0%
527610 SUPPLIES-SOFTWARE							
50000000 527610 SUPPLIES-SOFTWA	6,070	0	6,070	.00	.00	6,070.00	.0%
527850 SUPPLIES-CYBER SOFTWARE							
50000000 527850 SUPPLIES-CYBER	54,097	0	54,097	.00	.00	54,097.00	.0%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
527860 EQUIPT-CYBERSECURITY							
50000000 527860 EQUIPT-CYBERSEC	0	0	0	.00	.00	.00	.0%
534070 ACQ-COMPUTER EQUIPMENT							
50000000 534070 ACQ-COMPUTER EQ	0	0	0	.00	.00	.00	.0%
50100000 GF-IT-CLOUD APPLICATIONS							
528010 CLOUD-CITY CLERK							
50100000 528010 CLOUD-CITY CLER	32,980	0	32,980	.00	.00	32,980.00	.0%
528020 CLOUD-HUMAN RESOURCES							
50100000 528020 CLOUD-HUMAN RES	13,518	0	13,518	.00	.00	13,518.00	.0%
528030 CLOUD-FINANCE							
50100000 528030 CLOUD-FINANCE	186,447	0	186,447	.00	.00	186,447.00	.0%
528040 CLOUD-COMM DEVELOPMENT							
50100000 528040 CLOUD-COMM DEVE	59,962	0	59,962	.00	.00	59,962.00	.0%
528050 CLOUD-ASSESSING							
50100000 528050 CLOUD-ASSESSING	33,555	0	33,555	.00	.00	33,555.00	.0%
528060 CLOUD-FIRE DEPT							
50100000 528060 CLOUD-FIRE DEPT	20,000	0	20,000	.00	.00	20,000.00	.0%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
528070 CLOUD-LIBRARY								
50100000 528070 CLOUD-LIBRARY	33,363	0	33,363	.00	.00	33,363.00	.0%	
528080 CLOUD-PUBLIC WORKS								
50100000 528080 CLOUD-PUBLIC WO	6,325	0	6,325	.00	.00	6,325.00	.0%	
528090 CLOUD-CITY COUNCIL								
50100000 528090 CLOUD-CITY COUN	13,000	0	13,000	.00	.00	13,000.00	.0%	
528100 CLOUD-PARKS & REC								
50100000 528100 CLOUD-PARKS & R	5,500	0	5,500	.00	.00	5,500.00	.0%	
528110 CLOUD-HUMAN SERVICES								
50100000 528110 CLOUD-HUMAN SER	0	0	0	.00	.00	.00	.0%	
528120 CLOUD-CITYWIDE								
50100000 528120 CLOUD-CITYWIDE	122,000	0	122,000	.00	.00	122,000.00	.0%	
528130 CLOUD-LEGAL RTK								
50100000 528130 CLOUD-LEGAL RTK	10,250	0	10,250	.00	.00	10,250.00	.0%	
528140 CLOUD-POLICE								
50100000 528140 CLOUD-POLICE	43,779	0	43,779	.00	.00	43,779.00	.0%	
534090 ACQ-EQUIPMENT								
50100000 534090 ACQ-EQUIPMENT	0	0	0	.00	.00	.00	.0%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
55000000 GF-LIBRARY							
513010 WAGES-DEPT HEAD							
55000000 513010 WAGES-DEPT HEAD	137,626	0	137,626	1,587.30	.00	136,038.70	1.2%
513030 WAGES-SUPERVISORY							
55000000 513030 WAGES-SUPERVISO	183,502	0	183,502	2,090.06	.00	181,411.94	1.1%
513040 WAGES-FULL TIME							
55000000 513040 WAGES-FULL TIME	533,555	0	533,555	6,075.20	.00	527,479.80	1.1%
513070 WAGES-PART TIME							
55000000 513070 WAGES-PART TIME	452,481	0	452,481	4,112.27	.00	448,368.73	.9%
513080 WAGES-HOURLY							
55000000 513080 WAGES-HOURLY	21,805	0	21,805	151.73	.00	21,653.27	.7%
514010 WAGES-TEMPORARY							
55000000 514010 WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%
517010 HEALTH INSURANCE							
55000000 517010 HEALTH INSURANC	246,069	0	246,069	3,049.76	.00	243,019.24	1.2%
517020 DENTAL INSURANCE							
55000000 517020 DENTAL INSURANC	10,686	0	10,686	135.19	.00	10,550.81	1.3%

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517030 RETIREMENT CONTRIBUTIONS								
55000000 517030 RETIREMENT CONT	108,975	0	108,975	1,243.47	.00	107,731.53	1.1%	
517040 SOCIAL SECURITY								
55000000 517040 SOCIAL SECURITY	100,205	0	100,205	1,036.45	.00	99,168.55	1.0%	
517050 WORKERS COMPENSATION								
55000000 517050 WORKERS COMPENS	2,534	0	2,534	26.63	.00	2,507.37	1.1%	
522050 PC REPLACEMENT CHARGE								
55000000 522050 PC REPLACEMENT	16,230	0	16,230	.00	.00	16,230.00	.0%	
523010 MAINT-OFFICE EQUIPMENT								
55000000 523010 MAINT-OFFICE EQ	0	0	0	.00	.00	.00	.0%	
523050 MF PRINTER LEASE/COPIES/MAINT								
55000000 523050 MF PRINTER LEAS	4,500	0	4,500	.00	.00	4,500.00	.0%	
523130 MAINT-GENERAL								
55000000 523130 MAINT-GENERAL	2,500	0	2,500	.00	.00	2,500.00	.0%	
524350 TRAINING								
55000000 524350 TRAINING	3,800	0	3,800	.00	.00	3,800.00	.0%	
524360 MEETINGS & DUES								
55000000 524360 MEETINGS & DUES	2,500	0	2,500	.00	.00	2,500.00	.0%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
524980 TRUST-INCOME USE								
55000000 524980 TRUST-INCOME US	3,500	0	3,500	.00	.00	3,500.00	.0%	
525100 COMMUNICATIONS & PHONE								
55000000 525100 COMMUNICATIONS	5,825	0	5,825	.00	.00	5,825.00	.0%	
527010 SUPPLIES-OFFICE								
55000000 527010 SUPPLIES-OFFICE	7,500	0	7,500	.00	.00	7,500.00	.0%	
527030 LOST MATERIAL REPLACEMENT								
55000000 527030 LOST MATERIAL R	3,600	0	3,600	.00	.00	3,600.00	.0%	
527040 SUPPLIES-BOOK MENDING								
55000000 527040 SUPPLIES-BOOK M	3,200	0	3,200	.00	.00	3,200.00	.0%	
527090 SUPPLIES-PROGRAM								
55000000 527090 SUPPLIES-PROGRA	0	0	0	.00	.00	.00	.0%	
527100 POSTAGE								
55000000 527100 POSTAGE	5,200	0	5,200	.00	.00	5,200.00	.0%	
527130 SUPPLIES-PUB PRINTER & COPIER								
55000000 527130 SUPPLIES-PUB PR	6,700	0	6,700	.00	.00	6,700.00	.0%	
527150 BOOKS & COLLECTIONS								
55000000 527150 BOOKS & COLLECT	155,000	0	155,000	.00	.00	155,000.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527340 EQUIPT-MINOR								
55000000 527340 EQUIPT-MINOR	3,500	0	3,500	.00	.00	3,500.00	.0%	
527380 FURNITURE								
55000000 527380 FURNITURE	0	0	0	.00	.00	.00	.0%	
527440 EQUIPT-COMPUTER MINOR								
55000000 527440 EQUIPT-COMPUTER	0	0	0	.00	.00	.00	.0%	
527610 SUPPLIES-SOFTWARE								
55000000 527610 SUPPLIES-SOFTWA	11,000	0	11,000	.00	.00	11,000.00	.0%	
55008100 GF-LIBRARY-FRIENDS KPL & OTHER								
527090 SUPPLIES-PROGRAM								
55008100 527090 SUPPLIES-PROGRA	0	0	0	.00	.00	.00	.0%	
55023503 GF-LIBRARY-CHARGES FOR SVCS								
441090 DIRECT REIMBURSEMENT								
55023503 441090 DIRECT REIMBURS	0	0	0	.00	.00	.00	.0%	
442010 CHARGES-RENTAL LIBRARY								
55023503 442010 CHARGES-RENTAL	-1,200	0	-1,200	.00	.00	-1,200.00	.0%	
444010 CHARGES-LIBRARY NON RESIDENT								
55023503 444010 CHARGES-LIBRARY	-18,800	0	-18,800	.00	.00	-18,800.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
55024505 GF-LIBRARY-MISCELLANEOUS								
461130 PUBLIC PRINTER COPIER FEE								
55024505 461130 PUBLIC PRINTER	-6,300	0	-6,300	.00	.00	-6,300.00	.0%	
464070 TRUST-LIBRARY								
55024505 464070 TRUST-LIBRARY	-3,500	0	-3,500	.00	.00	-3,500.00	.0%	
55027504 GF-LIBRARY-FINES FORFEITS								
451060 FINES-LIBRARY OVERDUE								
55027504 451060 FINES-LIBRARY O	-5,800	0	-5,800	.00	.00	-5,800.00	.0%	
453040 LOST LIBRARY MATERIALS								
55027504 453040 LOST LIBRARY MA	-2,800	0	-2,800	.00	.00	-2,800.00	.0%	
65000000 GF-PARKS & REC-ADMINISTRATION								
513010 WAGES-DEPT HEAD								
65000000 513010 WAGES-DEPT HEAD	120,601	0	120,601	1,331.06	.00	119,269.94	1.1%	
513040 WAGES-FULL TIME								
65000000 513040 WAGES-FULL TIME	55,528	0	55,528	622.41	.00	54,905.59	1.1%	
513070 WAGES-PART TIME								
65000000 513070 WAGES-PART TIME	25,580	0	25,580	156.56	.00	25,423.44	.6%	

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FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
514010 WAGES-TEMPORARY							
65000000 514010 WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%
517010 HEALTH INSURANCE							
65000000 517010 HEALTH INSURANC	7,250	0	7,250	.00	.00	7,250.00	.0%
517020 DENTAL INSURANCE							
65000000 517020 DENTAL INSURANC	2,974	0	2,974	37.59	.00	2,936.41	1.3%
517030 RETIREMENT CONTRIBUTIONS							
65000000 517030 RETIREMENT CONT	22,457	0	22,457	249.06	.00	22,207.94	1.1%
517040 SOCIAL SECURITY							
65000000 517040 SOCIAL SECURITY	15,988	0	15,988	161.41	.00	15,826.59	1.0%
517050 WORKERS COMPENSATION							
65000000 517050 WORKERS COMPENS	3,463	0	3,463	39.77	.00	3,423.23	1.1%
522050 PC REPLACEMENT CHARGE							
65000000 522050 PC REPLACEMENT	6,390	0	6,390	.00	.00	6,390.00	.0%
522060 PW FLEET CHARGE							
65000000 522060 PW FLEET CHARGE	266,603	0	266,603	.00	.00	266,603.00	.0%
523010 MAINT-OFFICE EQUIPMENT							
65000000 523010 MAINT-OFFICE EQ	0	0	0	.00	.00	.00	.0%

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FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523050 MF PRINTER LEASE/COPIES/MAINT							
65000000 523050 MF PRINTER LEAS	5,000	0	5,000	.00	.00	5,000.00	.0%
524350 TRAINING							
65000000 524350 TRAINING	3,600	0	3,600	.00	.00	3,600.00	.0%
524360 MEETINGS & DUES							
65000000 524360 MEETINGS & DUES	4,500	0	4,500	.00	.00	4,500.00	.0%
524980 TRUST-INCOME USE							
65000000 524980 TRUST-INCOME US	4,545	0	4,545	.00	.00	4,545.00	.0%
525100 COMMUNICATIONS & PHONE							
65000000 525100 COMMUNICATIONS	8,303	0	8,303	.00	.00	8,303.00	.0%
527010 SUPPLIES-OFFICE							
65000000 527010 SUPPLIES-OFFICE	1,500	0	1,500	.00	.00	1,500.00	.0%
527100 POSTAGE							
65000000 527100 POSTAGE	350	0	350	.00	.00	350.00	.0%
527610 SUPPLIES-SOFTWARE							
65000000 527610 SUPPLIES-SOFTWA	240	0	240	.00	.00	240.00	.0%
65013000 GF-P&R-PARKS-MAINT & DEVELOP							
513030 WAGES-SUPERVISORY							
65013000 513030 WAGES-SUPERVISO	87,271	0	87,271	977.94	.00	86,293.06	1.1%

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
513040 WAGES-FULL TIME								
65013000 513040 WAGES-FULL TIME	283,511	0	283,511	3,503.92	.00	280,007.08	1.2%	
513080 WAGES-HOURLY								
65013000 513080 WAGES-HOURLY	63,391	0	63,391	2,504.76	.00	60,886.24	4.0%	
515010 OT-REGULAR								
65013000 515010 OT-REGULAR	12,000	0	12,000	324.93	.00	11,675.07	2.7%	
516020 STAND-BY								
65013000 516020 STAND-BY	5,250	0	5,250	.00	.00	5,250.00	.0%	
517010 HEALTH INSURANCE								
65013000 517010 HEALTH INSURANC	136,902	0	136,902	1,656.95	.00	135,245.05	1.2%	
517020 DENTAL INSURANCE								
65013000 517020 DENTAL INSURANC	8,784	0	8,784	110.19	.00	8,673.81	1.3%	
517030 RETIREMENT CONTRIBUTIONS								
65013000 517030 RETIREMENT CONT	49,475	0	49,475	599.77	.00	48,875.23	1.2%	
517040 SOCIAL SECURITY								
65013000 517040 SOCIAL SECURITY	33,445	0	33,445	540.79	.00	32,904.21	1.6%	
517050 WORKERS COMPENSATION								
65013000 517050 WORKERS COMPENS	16,033	0	16,033	192.29	.00	15,840.71	1.2%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521200 LABORATORY SERVICES							
65013000 521200 LABORATORY SERV	500	0	500	.00	.00	500.00	.0%
521759 OTHER SERVICES							
65013000 521759 OTHER SERVICES	18,300	0	18,300	.00	.00	18,300.00	.0%
522090 RUBBISH PICK-UP							
65013000 522090 RUBBISH PICK-UP	5,000	0	5,000	.00	.00	5,000.00	.0%
523400 MAINT-GROUNDS							
65013000 523400 MAINT-GROUNDS	9,500	0	9,500	.00	.00	9,500.00	.0%
523410 MAINT-PLAYGROUND							
65013000 523410 MAINT-PLAYGROUN	5,000	0	5,000	.00	.00	5,000.00	.0%
523420 MAINT-SKATE PARK							
65013000 523420 MAINT-SKATE PAR	1,000	0	1,000	.00	.00	1,000.00	.0%
523430 MAINT-SIGNAGE							
65013000 523430 MAINT-SIGNAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
523440 MAINT-TRAIL							
65013000 523440 MAINT-TRAIL	2,000	0	2,000	.00	.00	2,000.00	.0%
523500 MAINT-BUILDING							
65013000 523500 MAINT-BUILDING	4,000	0	4,000	.00	.00	4,000.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
523720 MAINT-TREE & FORESTRY								
65013000 523720 MAINT-TREE & FO	14,000	0	14,000	.00	.00	14,000.00	.0%	
524360 MEETINGS & DUES								
65013000 524360 MEETINGS & DUES	5,100	0	5,100	.00	.00	5,100.00	.0%	
525010 WATER								
65013000 525010 WATER	8,640	0	8,640	.00	.00	8,640.00	.0%	
525030 ELECTRICITY								
65013000 525030 ELECTRICITY	28,249	0	28,249	.00	.00	28,249.00	.0%	
525040 HEATING FUEL								
65013000 525040 HEATING FUEL	2,668	0	2,668	.00	.00	2,668.00	.0%	
526070 RENTAL- VEHICLES								
65013000 526070 RENTAL- VEHICLE	7,000	0	7,000	.00	.00	7,000.00	.0%	
527330 TOOLS								
65013000 527330 TOOLS	800	0	800	.00	.00	800.00	.0%	
527350 SUPPLIES-BUILDING MAINT								
65013000 527350 SUPPLIES-BUILDING	2,800	0	2,800	.00	.00	2,800.00	.0%	
527360 SUPPLIES-GROUNDS MAINT								
65013000 527360 SUPPLIES-GROUND	40,050	0	40,050	.00	.00	40,050.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527400 SUPPLIES-OTHER MAINT								
65013000 527400 SUPPLIES-OTHER	0	0	0	.00	.00	.00	.0%	
527550 SUPPLIES-UNIFORMS								
65013000 527550 SUPPLIES-UNIFOR	3,000	0	3,000	.00	.00	3,000.00	.0%	
527560 SUPPLIES-PROTECTIVE CLOTHING								
65013000 527560 SUPPLIES-PROTEC	2,000	0	2,000	.00	.00	2,000.00	.0%	
527600 SUPPLIES-OPERATING								
65013000 527600 SUPPLIES-OPERAT	3,500	0	3,500	.00	.00	3,500.00	.0%	
534090 ACQ-EQUIPMENT								
65013000 534090 ACQ-EQUIPMENT	0	0	0	.00	.00	.00	.0%	
65013100 GF-P&R-PARKS-POOLS								
513080 WAGES-HOURLY								
65013100 513080 WAGES-HOURLY	75,273	0	75,273	7,409.30	.00	67,863.70	9.8%	
515010 OT-REGULAR								
65013100 515010 OT-REGULAR	2,000	0	2,000	307.51	.00	1,692.49	15.4%	
517040 SOCIAL SECURITY								
65013100 517040 SOCIAL SECURITY	5,912	0	5,912	590.30	.00	5,321.70	10.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517050 WORKERS COMPENSATION								
65013100 517050 WORKERS COMPENS	2,891	0	2,891	313.25	.00	2,577.75	10.8%	
523700 MAINT-OTHER IMPROVEMENTS								
65013100 523700 MAINT-OTHER IMP	0	0	0	.00	.00	.00	.0%	
524350 TRAINING								
65013100 524350 TRAINING	3,200	0	3,200	.00	.00	3,200.00	.0%	
525010 WATER								
65013100 525010 WATER	9,140	0	9,140	.00	.00	9,140.00	.0%	
525030 ELECTRICITY								
65013100 525030 ELECTRICITY	7,500	0	7,500	.00	.00	7,500.00	.0%	
525100 COMMUNICATIONS & PHONE								
65013100 525100 COMMUNICATIONS	473	0	473	.00	.00	473.00	.0%	
527340 EQUIPT-MINOR								
65013100 527340 EQUIPT-MINOR	200	0	200	.00	.00	200.00	.0%	
527350 SUPPLIES-BUILDING MAINT								
65013100 527350 SUPPLIES-BUILDING	300	0	300	.00	.00	300.00	.0%	
527400 SUPPLIES-OTHER MAINT								
65013100 527400 SUPPLIES-OTHER	300	0	300	.00	.00	300.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527640 SUPPLIES-CHEMICALS								
65013100 527640 SUPPLIES-CHEMIC	11,600	0	11,600	.00	.00	11,600.00	.0%	
65023503 GF-P&R-PARKS-CHARGES FOR SVCS								
441090 DIRECT REIMBURSEMENT								
65023503 441090 DIRECT REIMBURS	-8,500	0	-8,500	.00	.00	-8,500.00	.0%	
442030 CHARGES-RENTAL REC CENTER								
65023503 442030 CHARGES-RENTAL	-16,300	0	-16,300	.00	.00	-16,300.00	.0%	
443010 CHARGES-CAMPGROUNDS								
65023503 443010 CHARGES-CAMPGRO	0	0	0	.00	.00	.00	.0%	
443020 CHARGES-BALL FIELDS								
65023503 443020 CHARGES-BALL FI	-15,500	0	-15,500	.00	.00	-15,500.00	.0%	
443030 CHARGES-BALL FIELD LIGHTS								
65023503 443030 CHARGES-BALL FI	0	0	0	.00	.00	.00	.0%	
443040 CHARGES-POOLS								
65023503 443040 CHARGES-POOLS	-21,500	0	-21,500	.00	.00	-21,500.00	.0%	
65024505 GF-P&R-MISCELLANEOUS								
461030 INTEREST ACCTS RECEIVABLE								
65024505 461030 INTEREST ACCTS	0	0	0	.00	.00	.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
461110 OTHER								
65024505 461110 OTHER	0	0	0	.00	.00	.00	.0%	
464010 TRUST-CEMETERY								
65024505 464010 TRUST-CEMETERY	-254,000	0	-254,000	.00	.00	-254,000.00	.0%	
464060 TRUST-FLOWER FUND								
65024505 464060 TRUST-FLOWER FU	-4,200	0	-4,200	.00	.00	-4,200.00	.0%	
464080 TRUST-PARKS & REC								
65024505 464080 TRUST-PARKS & R	-3,750	0	-3,750	.00	.00	-3,750.00	.0%	
464100 TRUST-SUMNER KNIGHT CHPL								
65024505 464100 TRUST-SUMNER KN	-6,500	0	-6,500	.00	.00	-6,500.00	.0%	
65100000 GF-RECREATION-PROGRAMS								
513030 WAGES-SUPERVISORY								
65100000 513030 WAGES-SUPERVISO	83,415	0	83,415	935.98	.00	82,479.02	1.1%	
513040 WAGES-FULL TIME								
65100000 513040 WAGES-FULL TIME	63,729	0	63,729	658.80	.00	63,070.20	1.0%	
513080 WAGES-HOURLY								
65100000 513080 WAGES-HOURLY	122,556	0	122,556	5,900.75	.00	116,655.25	4.8%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
514010 WAGES-TEMPORARY							
65100000 514010 WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%
515010 OT-REGULAR							
65100000 515010 OT-REGULAR	3,000	0	3,000	.00	.00	3,000.00	.0%
517010 HEALTH INSURANCE							
65100000 517010 HEALTH INSURANC	17,610	0	17,610	145.81	.00	17,464.19	.8%
517020 DENTAL INSURANCE							
65100000 517020 DENTAL INSURANC	2,484	0	2,484	30.81	.00	2,453.19	1.2%
517030 RETIREMENT CONTRIBUTIONS							
65100000 517030 RETIREMENT CONT	18,762	0	18,762	203.34	.00	18,558.66	1.1%
517040 SOCIAL SECURITY							
65100000 517040 SOCIAL SECURITY	21,249	0	21,249	573.44	.00	20,675.56	2.7%
517050 WORKERS COMPENSATION							
65100000 517050 WORKERS COMPENS	7,427	0	7,427	195.73	.00	7,231.27	2.6%
521150 ARTISTS & PERFORMERS							
65100000 521150 ARTISTS & PERF	12,800	0	12,800	1,200.00	.00	11,600.00	9.4%
521420 OA-TRANSPORTING							
65100000 521420 TRANSPORTING	4,250	0	4,250	.00	.00	4,250.00	.0%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
524160 PRINTING								
65100000 524160 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%	
524250 ADVERTISING								
65100000 524250 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%	
524300 TRAVEL								
65100000 524300 TRAVEL	300	0	300	.00	.00	300.00	.0%	
524350 TRAINING								
65100000 524350 TRAINING	1,200	0	1,200	.00	.00	1,200.00	.0%	
524360 MEETINGS & DUES								
65100000 524360 MEETINGS & DUES	2,700	0	2,700	.00	.00	2,700.00	.0%	
524450 PHOTOGRAPHY & PROCESSING								
65100000 524450 PHOTOGRAPHY & P	200	0	200	.00	.00	200.00	.0%	
524511 FIRST AID & MEDICAL SVCS								
65100000 524511 FIRST AID & MED	800	0	800	.00	.00	800.00	.0%	
525030 ELECTRICITY								
65100000 525030 ELECTRICITY	0	0	0	.00	.00	.00	.0%	
525040 HEATING FUEL								
65100000 525040 HEATING FUEL	0	0	0	.00	.00	.00	.0%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527360 SUPPLIES-GROUNDS MAINT								
65100000 527360 SUPPLIES-GROUND	0	0	0	.00	.00	.00	.0%	
527550 SUPPLIES-UNIFORMS								
65100000 527550 SUPPLIES-UNIFOR	1,500	0	1,500	.00	.00	1,500.00	.0%	
527750 SUPPLIES-PLAYGROUND MATERIAL								
65100000 527750 SUPPLIES-PLAYGR	4,000	0	4,000	.00	.00	4,000.00	.0%	
527760 SUPPLIES-HANDICAPPEDD ATHLETE								
65100000 527760 SUPPLIES-HANDIC	0	0	0	.00	.00	.00	.0%	
527780 SUPPLIES-ATHLETIC								
65100000 527780 SUPPLIES-ATHLET	6,000	0	6,000	.00	.00	6,000.00	.0%	
527790 SUPPLIES-GAME ROOM								
65100000 527790 SUPPLIES-GAME R	1,000	0	1,000	.00	.00	1,000.00	.0%	
527800 SUPPLIES-ARTS & CRAFTS								
65100000 527800 SUPPLIES-ARTS &	1,000	0	1,000	.00	.00	1,000.00	.0%	
527830 SUPPLIES-YOUTH TRAILS PROGRAM								
65100000 527830 SUPPLIES-YOUTH	0	0	0	.00	.00	.00	.0%	
527840 SUPPLIES-CATCH PROGRAM								
65100000 527840 SUPPLIES-CATCH	1,000	0	1,000	.00	.00	1,000.00	.0%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65123503 GF-RECREATION-CHARGES FOR SVCS							
441110 CHARGES-PROGRAMS							
65123503 441110 CHARGES-PROGRAM	-189,602	0	-189,602	.00	.00	-189,602.00	.0%
441120 CHARGES-EQUIPMENT							
65123503 441120 CHARGES-EQUIPME	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
65215000 GF-CEMETERY-MAINT & OP							
513030 WAGES-SUPERVISORY							
65215000 513030 WAGES-SUPERVISO	0	0	0	.00	.00	.00	.0%
513040 WAGES-FULL TIME							
65215000 513040 WAGES-FULL TIME	108,472	0	108,472	1,229.12	.00	107,242.88	1.1%
513080 WAGES-HOURLY							
65215000 513080 WAGES-HOURLY	0	0	0	.00	.00	.00	.0%
515010 OT-REGULAR							
65215000 515010 OT-REGULAR	4,000	0	4,000	.00	.00	4,000.00	.0%
517010 HEALTH INSURANCE							
65215000 517010 HEALTH INSURANC	48,375	0	48,375	877.00	.00	47,498.00	1.8%
517020 DENTAL INSURANCE							
65215000 517020 DENTAL INSURANC	2,484	0	2,484	48.26	.00	2,435.74	1.9%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
517030 RETIREMENT CONTRIBUTIONS							
65215000 517030 RETIREMENT CONT	14,341	0	14,341	156.71	.00	14,184.29	1.1%
517040 SOCIAL SECURITY							
65215000 517040 SOCIAL SECURITY	8,064	0	8,064	83.28	.00	7,980.72	1.0%
517050 WORKERS COMPENSATION							
65215000 517050 WORKERS COMPENS	2,960	0	2,960	32.33	.00	2,927.67	1.1%
523110 MAINT-EQUIPMENT							
65215000 523110 MAINT-EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
523400 MAINT-GROUNDS							
65215000 523400 MAINT-GROUNDS	18,564	0	18,564	.00	.00	18,564.00	.0%
523500 MAINT-BUILDING							
65215000 523500 MAINT-BUILDING	200	0	200	.00	.00	200.00	.0%
523720 MAINT-TREE & FORESTRY							
65215000 523720 MAINT-TREE & FO	5,000	0	5,000	.00	.00	5,000.00	.0%
524350 TRAINING							
65215000 524350 TRAINING	100	0	100	.00	.00	100.00	.0%
524360 MEETINGS & DUES							
65215000 524360 MEETINGS & DUES	300	0	300	.00	.00	300.00	.0%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
525010 WATER								
65215000 525010 WATER	1,400	0	1,400	.00	.00	1,400.00	.0%	
525030 ELECTRICITY								
65215000 525030 ELECTRICITY	3,914	0	3,914	.00	.00	3,914.00	.0%	
525040 HEATING FUEL								
65215000 525040 HEATING FUEL	3,754	0	3,754	.00	.00	3,754.00	.0%	
527340 EQUIPT-MINOR								
65215000 527340 EQUIPT-MINOR	500	0	500	.00	.00	500.00	.0%	
527550 SUPPLIES-UNIFORMS								
65215000 527550 SUPPLIES-UNIFOR	1,200	0	1,200	.00	.00	1,200.00	.0%	
65215300 GF-CEMETERY-SUMNER KNIGHT								
525030 ELECTRICITY								
65215300 525030 ELECTRICITY	253	0	253	.00	.00	253.00	.0%	
525040 HEATING FUEL								
65215300 525040 HEATING FUEL	3,450	0	3,450	.00	.00	3,450.00	.0%	
527350 SUPPLIES-BUILDING MAINT								
65215300 527350 SUPPLIES-BUILD	17,500	0	17,500	.00	.00	17,500.00	.0%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65223503 GF-CEM-CHARGES FOR SVCS							
441090 DIRECT REIMBURSEMENT							
65223503 441090 DIRECT REIMBURS	0	0	0	.00	.00	.00	.0%
441220 CHARGES-INTERNSHIPS							
65223503 441220 CHARGES-INTERNSH	-38,000	0	-38,000	.00	.00	-38,000.00	.0%
441310 CHARGES-REPAIRS							
65223503 441310 CHARGES-REPAIRS	0	0	0	.00	.00	.00	.0%
442050 CHARGES-RENTAL SUMNER KNIGHT							
65223503 442050 CHARGES-RENTAL	0	0	0	.00	.00	.00	.0%
65316000 GF-FACILITY-CITY HALL							
513030 WAGES-SUPERVISORY							
65316000 513030 WAGES-SUPERVISOR	86,200	0	86,200	977.94	.00	85,222.06	1.1%
513040 WAGES-FULL TIME							
65316000 513040 WAGES-FULL TIME	60,320	0	60,320	695.96	.00	59,624.04	1.2%
513070 WAGES-PART TIME							
65316000 513070 WAGES-PART TIME	46,976	0	46,976	531.36	.00	46,444.64	1.1%
513080 WAGES-HOURLY							
65316000 513080 WAGES-HOURLY	24,273	0	24,273	.00	.00	24,273.00	.0%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
515010 OT-REGULAR							
65316000 515010 OT-REGULAR	1,500	0	1,500	.00	.00	1,500.00	.0%
516020 STAND-BY							
65316000 516020 STAND-BY	0	0	0	.00	.00	.00	.0%
517010 HEALTH INSURANCE							
65316000 517010 HEALTH INSURANC	47,995	0	47,995	601.30	.00	47,393.70	1.3%
517020 DENTAL INSURANCE							
65316000 517020 DENTAL INSURANC	2,172	0	2,172	27.69	.00	2,144.31	1.3%
517030 RETIREMENT CONTRIBUTIONS							
65316000 517030 RETIREMENT CONT	18,874	0	18,874	213.43	.00	18,660.57	1.1%
517040 SOCIAL SECURITY							
65316000 517040 SOCIAL SECURITY	16,175	0	16,175	161.11	.00	16,013.89	1.0%
517050 WORKERS COMPENSATION							
65316000 517050 WORKERS COMPENS	7,066	0	7,066	69.57	.00	6,996.43	1.0%
521020 PROFESSIONAL SERVICES							
65316000 521020 PROFESSIONAL SE	0	0	0	.00	.00	.00	.0%
521030 TECHNICAL SERVICES							
65316000 521030 TECHNICAL SERVI	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521080 CYBERSECURITY SERVICES							
65316000 521080 CYBERSECURITY S	0	0	0	.00	.00	.00	.0%
521200 LABORATORY SERVICES							
65316000 521200 LABORATORY SERV	0	0	0	.00	.00	.00	.0%
522010 JANITORIAL							
65316000 522010 JANITORIAL	2,000	0	2,000	.00	.00	2,000.00	.0%
522060 PW FLEET CHARGE							
65316000 522060 PW FLEET CHARGE	13,069	0	13,069	.00	.00	13,069.00	.0%
522080 TAXES							
65316000 522080 TAXES	13,000	0	13,000	.00	.00	13,000.00	.0%
522090 RUBBISH PICK-UP							
65316000 522090 RUBBISH PICK-UP	7,080	0	7,080	.00	.00	7,080.00	.0%
523110 MAINT-EQUIPMENT							
65316000 523110 MAINT-EQUIPMENT	19,137	0	19,137	.00	.00	19,137.00	.0%
523160 MAINT-ESCO							
65316000 523160 MAINT-ESCO	0	0	0	.00	.00	.00	.0%
523170 REPAIR-EQUIPMENT							
65316000 523170 REPAIR-EQUIPMEN	7,500	0	7,500	.00	.00	7,500.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
523180 REPAIR-BUILDING								
65316000 523180 REPAIR-BUILDING	10,000	0	10,000	.00	.00	10,000.00	.0%	
523450 MAINT-CAMERA SYSTEM								
65316000 523450 MAINT-CAMERA SY	3,500	0	3,500	.00	.00	3,500.00	.0%	
523500 MAINT-BUILDING								
65316000 523500 MAINT-BUILDING	15,000	0	15,000	.00	.00	15,000.00	.0%	
523750 PERMITS								
65316000 523750 PERMITS	170	0	170	.00	.00	170.00	.0%	
524300 TRAVEL								
65316000 524300 TRAVEL	244	0	244	.00	.00	244.00	.0%	
524350 TRAINING								
65316000 524350 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%	
525010 WATER								
65316000 525010 WATER	5,724	0	5,724	.00	.00	5,724.00	.0%	
525020 SEWER								
65316000 525020 SEWER	7,697	0	7,697	.00	.00	7,697.00	.0%	
525030 ELECTRICITY								
65316000 525030 ELECTRICITY	46,099	0	46,099	.00	.00	46,099.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
525040 HEATING FUEL								
65316000 525040 HEATING FUEL	29,909	0	29,909	.00	.00	29,909.00	.0%	
525100 COMMUNICATIONS & PHONE								
65316000 525100 COMMUNICATIONS	2,010	0	2,010	.00	.00	2,010.00	.0%	
527010 SUPPLIES-OFFICE								
65316000 527010 SUPPLIES-OFFICE	200	0	200	.00	.00	200.00	.0%	
527330 TOOLS								
65316000 527330 TOOLS	300	0	300	.00	.00	300.00	.0%	
527340 EQUIPT-MINOR								
65316000 527340 EQUIPT-MINOR	500	0	500	.00	.00	500.00	.0%	
527350 SUPPLIES-BUILDING MAINT								
65316000 527350 SUPPLIES-BUILDING MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%	
527360 SUPPLIES-GROUNDS MAINT								
65316000 527360 SUPPLIES-GROUND	1,000	0	1,000	.00	.00	1,000.00	.0%	
527370 SUPPLIES-JANITORIAL								
65316000 527370 SUPPLIES-JANITO	3,680	0	3,680	.00	.00	3,680.00	.0%	
527550 SUPPLIES-UNIFORMS								
65316000 527550 SUPPLIES-UNIFOR	530	0	530	.00	.00	530.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527610 SUPPLIES-SOFTWARE								
65316000 527610 SUPPLIES-SOFTWA	0	0	0	.00	.00	.00	.0%	
542060 MINOR IMPROVEMENTS								
65316000 542060 MINOR IMPROVEME	0	0	0	.00	.00	.00	.0%	
65316100 GF-FACILITY-TRAN CTR								
522080 TAXES								
65316100 522080 TAXES	10,000	0	10,000	.00	.00	10,000.00	.0%	
523110 MAINT-EQUIPMENT								
65316100 523110 MAINT-EQUIPMENT	500	0	500	.00	.00	500.00	.0%	
523170 REPAIR-EQUIPMENT								
65316100 523170 REPAIR-EQUIPMEN	1,200	0	1,200	.00	.00	1,200.00	.0%	
523180 REPAIR-BUILDING								
65316100 523180 REPAIR-BUILDING	2,000	0	2,000	.00	.00	2,000.00	.0%	
523500 MAINT-BUILDING								
65316100 523500 MAINT-BUILDING	7,000	0	7,000	.00	.00	7,000.00	.0%	
525010 WATER								
65316100 525010 WATER	4,000	0	4,000	.00	.00	4,000.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
525020 SEWER								
65316100 525020 SEWER	4,500	0	4,500	.00	.00	4,500.00	.0%	
525030 ELECTRICITY								
65316100 525030 ELECTRICITY	6,175	0	6,175	.00	.00	6,175.00	.0%	
525040 HEATING FUEL								
65316100 525040 HEATING FUEL	0	0	0	.00	.00	.00	.0%	
527350 SUPPLIES-BUILDING MAINT								
65316100 527350 SUPPLIES-BUILDING MAINT	500	0	500	.00	.00	500.00	.0%	
527370 SUPPLIES-JANITORIAL								
65316100 527370 SUPPLIES-JANITORIAL	250	0	250	.00	.00	250.00	.0%	
542060 MINOR IMPROVEMENTS								
65316100 542060 MINOR IMPROVEMENTS	0	0	0	.00	.00	.00	.0%	
65316200 GF-FACILITY-LIBRARY								
513040 WAGES-FULL TIME								
65316200 513040 WAGES-FULL TIME	60,320	0	60,320	695.96	.00	59,624.04	1.2%	
513070 WAGES-PART TIME								
65316200 513070 WAGES-PART TIME	70,214	0	70,214	686.78	.00	69,527.22	1.0%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
515010 OT-REGULAR							
65316200 515010 OT-REGULAR	2,000	0	2,000	.00	.00	2,000.00	.0%
516020 STAND-BY							
65316200 516020 STAND-BY	0	0	0	.00	.00	.00	.0%
517010 HEALTH INSURANCE							
65316200 517010 HEALTH INSURANC	47,199	0	47,199	593.03	.00	46,605.97	1.3%
517020 DENTAL INSURANCE							
65316200 517020 DENTAL INSURANC	2,172	0	2,172	27.61	.00	2,144.39	1.3%
517030 RETIREMENT CONTRIBUTIONS							
65316200 517030 RETIREMENT CONT	7,946	0	7,946	88.74	.00	7,857.26	1.1%
517040 SOCIAL SECURITY							
65316200 517040 SOCIAL SECURITY	9,478	0	9,478	90.52	.00	9,387.48	1.0%
517050 WORKERS COMPENSATION							
65316200 517050 WORKERS COMPENS	4,958	0	4,958	51.72	.00	4,906.28	1.0%
521020 PROFESSIONAL SERVICES							
65316200 521020 PROFESSIONAL SE	0	0	0	.00	.00	.00	.0%
521030 TECHNICAL SERVICES							
65316200 521030 TECHNICAL SERVI	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522010 JANITORIAL							
65316200 522010 JANITORIAL	1,500	0	1,500	.00	.00	1,500.00	.0%
522080 TAXES							
65316200 522080 TAXES	0	0	0	.00	.00	.00	.0%
522090 RUBBISH PICK-UP							
65316200 522090 RUBBISH PICK-UP	4,200	0	4,200	.00	.00	4,200.00	.0%
523110 MAINT-EQUIPMENT							
65316200 523110 MAINT-EQUIPMENT	25,928	0	25,928	.00	.00	25,928.00	.0%
523160 MAINT-ESCO							
65316200 523160 MAINT-ESCO	0	0	0	.00	.00	.00	.0%
523170 REPAIR-EQUIPMENT							
65316200 523170 REPAIR-EQUIPMEN	16,500	0	16,500	.00	.00	16,500.00	.0%
523180 REPAIR-BUILDING							
65316200 523180 REPAIR-BUILDING	3,000	0	3,000	.00	.00	3,000.00	.0%
523450 MAINT-CAMERA SYSTEM							
65316200 523450 MAINT-CAMERA SY	1,750	0	1,750	.00	.00	1,750.00	.0%
523500 MAINT-BUILDING							
65316200 523500 MAINT-BUILDING	8,348	0	8,348	.00	.00	8,348.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
523750 PERMITS								
65316200 523750 PERMITS	300	0	300	.00	.00	300.00	.0%	
524350 TRAINING								
65316200 524350 TRAINING	750	0	750	.00	.00	750.00	.0%	
525010 WATER								
65316200 525010 WATER	3,317	0	3,317	.00	.00	3,317.00	.0%	
525020 SEWER								
65316200 525020 SEWER	3,666	0	3,666	.00	.00	3,666.00	.0%	
525030 ELECTRICITY								
65316200 525030 ELECTRICITY	70,967	0	70,967	.00	.00	70,967.00	.0%	
525040 HEATING FUEL								
65316200 525040 HEATING FUEL	40,250	0	40,250	.00	.00	40,250.00	.0%	
525060 FIRELINE & HYDRANTS								
65316200 525060 FIRELINE & HYDR	1,128	0	1,128	.00	.00	1,128.00	.0%	
525100 COMMUNICATIONS & PHONE								
65316200 525100 COMMUNICATIONS	510	0	510	.00	.00	510.00	.0%	
526030 RENTAL-BUILDING								
65316200 526030 RENTAL-BUILDING	0	0	0	.00	.00	.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527330 TOOLS								
65316200 527330 TOOLS	400	0	400	.00	.00	400.00	.0%	
527340 EQUIPT-MINOR								
65316200 527340 EQUIPT-MINOR	2,500	0	2,500	.00	.00	2,500.00	.0%	
527350 SUPPLIES-BUILDING MAINT								
65316200 527350 SUPPLIES-BUILDING	2,500	0	2,500	.00	.00	2,500.00	.0%	
527360 SUPPLIES-GROUNDS MAINT								
65316200 527360 SUPPLIES-GROUND	9,000	0	9,000	.00	.00	9,000.00	.0%	
527370 SUPPLIES-JANITORIAL								
65316200 527370 SUPPLIES-JANITO	6,000	0	6,000	.00	.00	6,000.00	.0%	
527550 SUPPLIES-UNIFORMS								
65316200 527550 SUPPLIES-UNIFOR	750	0	750	.00	.00	750.00	.0%	
65316300 GF-FACILITY-REC CTR								
513040 WAGES-FULL TIME								
65316300 513040 WAGES-FULL TIME	59,550	0	59,550	625.22	.00	58,924.78	1.0%	
513070 WAGES-PART TIME								
65316300 513070 WAGES-PART TIME	38,738	0	38,738	407.40	.00	38,330.60	1.1%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
515010 OT-REGULAR								
65316300 515010 OT-REGULAR	2,000	0	2,000	.00	.00	2,000.00	.0%	
516020 STAND-BY								
65316300 516020 STAND-BY	0	0	0	.00	.00	.00	.0%	
517010 HEALTH INSURANCE								
65316300 517010 HEALTH INSURANC	34,188	0	34,188	431.19	.00	33,756.81	1.3%	
517020 DENTAL INSURANCE								
65316300 517020 DENTAL INSURANC	2,172	0	2,172	27.26	.00	2,144.74	1.3%	
517030 RETIREMENT CONTRIBUTIONS								
65316300 517030 RETIREMENT CONT	7,848	0	7,848	79.71	.00	7,768.29	1.0%	
517040 SOCIAL SECURITY								
65316300 517040 SOCIAL SECURITY	7,654	0	7,654	78.75	.00	7,575.25	1.0%	
517050 WORKERS COMPENSATION								
65316300 517050 WORKERS COMPENS	3,752	0	3,752	38.62	.00	3,713.38	1.0%	
521020 PROFESSIONAL SERVICES								
65316300 521020 PROFESSIONAL SE	1,500	0	1,500	.00	.00	1,500.00	.0%	
522010 JANITORIAL								
65316300 522010 JANITORIAL	0	0	0	.00	.00	.00	.0%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522090 RUBBISH PICK-UP							
65316300 522090 RUBBISH PICK-UP	3,720	0	3,720	.00	.00	3,720.00	.0%
523110 MAINT-EQUIPMENT							
65316300 523110 MAINT-EQUIPMENT	13,771	0	13,771	.00	.00	13,771.00	.0%
523160 MAINT-ESCO							
65316300 523160 MAINT-ESCO	0	0	0	.00	.00	.00	.0%
523170 REPAIR-EQUIPMENT							
65316300 523170 REPAIR-EQUIPMEN	5,000	0	5,000	.00	.00	5,000.00	.0%
523180 REPAIR-BUILDING							
65316300 523180 REPAIR-BUILDING	5,000	0	5,000	.00	.00	5,000.00	.0%
523500 MAINT-BUILDING							
65316300 523500 MAINT-BUILDING	10,000	0	10,000	.00	.00	10,000.00	.0%
523750 PERMITS							
65316300 523750 PERMITS	600	0	600	.00	.00	600.00	.0%
524350 TRAINING							
65316300 524350 TRAINING	1,200	0	1,200	.00	.00	1,200.00	.0%
524410 MEETING EXPENSES							
65316300 524410 MEETING EXPENSE	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
525010 WATER								
65316300 525010 WATER	2,208	0	2,208	.00	.00	2,208.00	.0%	
525020 SEWER								
65316300 525020 SEWER	4,085	0	4,085	.00	.00	4,085.00	.0%	
525030 ELECTRICITY								
65316300 525030 ELECTRICITY	18,905	0	18,905	.00	.00	18,905.00	.0%	
525040 HEATING FUEL								
65316300 525040 HEATING FUEL	23,708	0	23,708	.00	.00	23,708.00	.0%	
525100 COMMUNICATIONS & PHONE								
65316300 525100 COMMUNICATIONS	2,904	0	2,904	.00	.00	2,904.00	.0%	
526040 RENTAL-EQUIPMENT								
65316300 526040 RENTAL-EQUIPMEN	200	0	200	.00	.00	200.00	.0%	
527330 TOOLS								
65316300 527330 TOOLS	400	0	400	.00	.00	400.00	.0%	
527340 EQUIPT-MINOR								
65316300 527340 EQUIPT-MINOR	0	0	0	.00	.00	.00	.0%	
527350 SUPPLIES-BUILDING MAINT								
65316300 527350 SUPPLIES-BUILDING	4,306	0	4,306	.00	.00	4,306.00	.0%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
527360 SUPPLIES-GROUNDS MAINT							
65316300 527360 SUPPLIES-GROUND	1,000	0	1,000	.00	.00	1,000.00	.0%
527370 SUPPLIES-JANITORIAL							
65316300 527370 SUPPLIES-JANITO	5,400	0	5,400	.00	.00	5,400.00	.0%
527550 SUPPLIES-UNIFORMS							
65316300 527550 SUPPLIES-UNIFOR	300	0	300	.00	.00	300.00	.0%
65316474 GF-FACILITY-FIRE CNTRL							
522010 JANITORIAL							
65316474 522010 JANITORIAL	6,000	0	6,000	.00	.00	6,000.00	.0%
522090 RUBBISH PICK-UP							
65316474 522090 RUBBISH PICK-UP	2,343	0	2,343	.00	.00	2,343.00	.0%
523110 MAINT-EQUIPMENT							
65316474 523110 MAINT-EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
523130 MAINT-GENERAL							
65316474 523130 MAINT-GENERAL	0	0	0	.00	.00	.00	.0%
523170 REPAIR-EQUIPMENT							
65316474 523170 REPAIR-EQUIPMEN	12,634	0	12,634	.00	.00	12,634.00	.0%

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523180 REPAIR-BUILDING							
65316474 523180 REPAIR-BUILDING	8,682	0	8,682	.00	.00	8,682.00	.0%
523450 MAINT-CAMERA SYSTEM							
65316474 523450 MAINT-CAMERA SY	0	0	0	.00	.00	.00	.0%
523500 MAINT-BUILDING							
65316474 523500 MAINT-BUILDING	1,500	0	1,500	.00	.00	1,500.00	.0%
523750 PERMITS							
65316474 523750 PERMITS	508	0	508	.00	.00	508.00	.0%
525010 WATER							
65316474 525010 WATER	2,021	0	2,021	.00	.00	2,021.00	.0%
525020 SEWER							
65316474 525020 SEWER	3,114	0	3,114	.00	.00	3,114.00	.0%
525030 ELECTRICITY							
65316474 525030 ELECTRICITY	36,252	0	36,252	.00	.00	36,252.00	.0%
525040 HEATING FUEL							
65316474 525040 HEATING FUEL	28,072	0	28,072	.00	.00	28,072.00	.0%
525060 FIRELINE & HYDRANTS							
65316474 525060 FIRELINE & HYDR	1,128	0	1,128	.00	.00	1,128.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527340 EQUIPT-MINOR								
65316474 527340 EQUIPT-MINOR	0	0	0	.00	.00	.00	.0%	
527350 SUPPLIES-BUILDING MAINT								
65316474 527350 SUPPLIES-BUILDING MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%	
527360 SUPPLIES-GROUNDS MAINT								
65316474 527360 SUPPLIES-GROUND	1,000	0	1,000	.00	.00	1,000.00	.0%	
527370 SUPPLIES-JANITORIAL								
65316474 527370 SUPPLIES-JANITO	2,827	0	2,827	.00	.00	2,827.00	.0%	
65316475 GF-FACILITY-FIRE WEST								
522090 RUBBISH PICK-UP								
65316475 522090 RUBBISH PICK-UP	3,480	0	3,480	.00	.00	3,480.00	.0%	
523110 MAINT-EQUIPMENT								
65316475 523110 MAINT-EQUIPMENT	3,300	0	3,300	.00	.00	3,300.00	.0%	
523170 REPAIR-EQUIPMENT								
65316475 523170 REPAIR-EQUIPMEN	10,000	0	10,000	.00	.00	10,000.00	.0%	
523180 REPAIR-BUILDING								
65316475 523180 REPAIR-BUILDING	3,000	0	3,000	.00	.00	3,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
523500 MAINT-BUILDING								
65316475 523500 MAINT-BUILDING	1,500	0	1,500	.00	.00	1,500.00	.0%	
523750 PERMITS								
65316475 523750 PERMITS	50	0	50	.00	.00	50.00	.0%	
525010 WATER								
65316475 525010 WATER	1,254	0	1,254	.00	.00	1,254.00	.0%	
525020 SEWER								
65316475 525020 SEWER	2,196	0	2,196	.00	.00	2,196.00	.0%	
525030 ELECTRICITY								
65316475 525030 ELECTRICITY	9,840	0	9,840	.00	.00	9,840.00	.0%	
525040 HEATING FUEL								
65316475 525040 HEATING FUEL	18,149	0	18,149	.00	.00	18,149.00	.0%	
527350 SUPPLIES-BUILDING MAINT								
65316475 527350 SUPPLIES-BUILDING MAINT	500	0	500	.00	.00	500.00	.0%	
527370 SUPPLIES-JANITORIAL								
65316475 527370 SUPPLIES-JANITORIAL	1,500	0	1,500	.00	.00	1,500.00	.0%	
65316500 GF-FACILITY-AIRPORT								
523110 MAINT-EQUIPMENT								
65316500 523110 MAINT-EQUIPMENT	3,481	0	3,481	.00	.00	3,481.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523160 MAINT-ESCO							
65316500 523160 MAINT-ESCO	0	0	0	.00	.00	.00	.0%
523170 REPAIR-EQUIPMENT							
65316500 523170 REPAIR-EQUIPMEN	905	0	905	.00	.00	905.00	.0%
523180 REPAIR-BUILDING							
65316500 523180 REPAIR-BUILDING	1,750	0	1,750	.00	.00	1,750.00	.0%
523500 MAINT-BUILDING							
65316500 523500 MAINT-BUILDING	1,000	0	1,000	.00	.00	1,000.00	.0%
523750 PERMITS							
65316500 523750 PERMITS	0	0	0	.00	.00	.00	.0%
525010 WATER							
65316500 525010 WATER	0	0	0	.00	.00	.00	.0%
525030 ELECTRICITY							
65316500 525030 ELECTRICITY	30,061	0	30,061	.00	.00	30,061.00	.0%
525040 HEATING FUEL							
65316500 525040 HEATING FUEL	25,619	0	25,619	.00	.00	25,619.00	.0%
527350 SUPPLIES-BUILDING MAINT							
65316500 527350 SUPPLIES-BUILDING	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527360 SUPPLIES-GROUNDS MAINT								
65316500 527360 SUPPLIES-GROUND	0	0	0	.00	.00	.00	.0%	
527370 SUPPLIES-JANITORIAL								
65316500 527370 SUPPLIES-JANITO	1,893	0	1,893	.00	.00	1,893.00	.0%	
65316672 GF-FACILITY-DPW								
513040 WAGES-FULL TIME								
65316672 513040 WAGES-FULL TIME	54,184	0	54,184	682.57	.00	53,501.43	1.3%	
513070 WAGES-PART TIME								
65316672 513070 WAGES-PART TIME	41,160	0	41,160	465.60	.00	40,694.40	1.1%	
515010 OT-REGULAR								
65316672 515010 OT-REGULAR	4,000	0	4,000	.00	.00	4,000.00	.0%	
515270 OT-CALL BACK								
65316672 515270 OT-CALL BACK	0	0	0	.00	.00	.00	.0%	
516020 STAND-BY								
65316672 516020 STAND-BY	0	0	0	.00	.00	.00	.0%	
517010 HEALTH INSURANCE								
65316672 517010 HEALTH INSURANC	13,127	0	13,127	431.19	.00	12,695.81	3.3%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517020 DENTAL INSURANCE								
65316672 517020 DENTAL INSURANC	576	0	576	24.13	.00	551.87	4.2%	
517030 RETIREMENT CONTRIBUTIONS								
65316672 517030 RETIREMENT CONT	7,419	0	7,419	87.03	.00	7,331.97	1.2%	
517040 SOCIAL SECURITY								
65316672 517040 SOCIAL SECURITY	7,454	0	7,454	85.50	.00	7,368.50	1.1%	
517050 WORKERS COMPENSATION								
65316672 517050 WORKERS COMPENS	3,717	0	3,717	42.95	.00	3,674.05	1.2%	
521020 PROFESSIONAL SERVICES								
65316672 521020 PROFESSIONAL SE	2,500	0	2,500	.00	.00	2,500.00	.0%	
522010 JANITORIAL								
65316672 522010 JANITORIAL	11,500	0	11,500	.00	.00	11,500.00	.0%	
522090 RUBBISH PICK-UP								
65316672 522090 RUBBISH PICK-UP	4,404	0	4,404	.00	.00	4,404.00	.0%	
523110 MAINT-EQUIPMENT								
65316672 523110 MAINT-EQUIPMENT	25,000	0	25,000	.00	.00	25,000.00	.0%	
523160 MAINT-ESCO								
65316672 523160 MAINT-ESCO	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
523170 REPAIR-EQUIPMENT								
65316672 523170 REPAIR-EQUIPMEN	22,616	0	22,616	.00	.00	22,616.00	.0%	
523180 REPAIR-BUILDING								
65316672 523180 REPAIR-BUILDING	35,000	0	35,000	.00	.00	35,000.00	.0%	
523450 MAINT-CAMERA SYSTEM								
65316672 523450 MAINT-CAMERA SY	0	0	0	.00	.00	.00	.0%	
523500 MAINT-BUILDING								
65316672 523500 MAINT-BUILDING	15,000	0	15,000	.00	.00	15,000.00	.0%	
523750 PERMITS								
65316672 523750 PERMITS	1,086	0	1,086	.00	.00	1,086.00	.0%	
524350 TRAINING								
65316672 524350 TRAINING	750	0	750	.00	.00	750.00	.0%	
525010 WATER								
65316672 525010 WATER	4,258	0	4,258	.00	.00	4,258.00	.0%	
525020 SEWER								
65316672 525020 SEWER	7,605	0	7,605	.00	.00	7,605.00	.0%	
525030 ELECTRICITY								
65316672 525030 ELECTRICITY	98,948	0	98,948	.00	.00	98,948.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
525040 HEATING FUEL								
65316672 525040 HEATING FUEL	46,000	0	46,000	.00	.00	46,000.00	.0%	
525060 FIRELINE & HYDRANTS								
65316672 525060 FIRELINE & HYDR	18,363	0	18,363	.00	.00	18,363.00	.0%	
525100 COMMUNICATIONS & PHONE								
65316672 525100 COMMUNICATIONS	2,016	0	2,016	.00	.00	2,016.00	.0%	
527330 TOOLS								
65316672 527330 TOOLS	350	0	350	.00	.00	350.00	.0%	
527340 EQUIPT-MINOR								
65316672 527340 EQUIPT-MINOR	12,500	0	12,500	.00	.00	12,500.00	.0%	
527350 SUPPLIES-BUILDING MAINT								
65316672 527350 SUPPLIES-BUILDING	1,500	0	1,500	.00	.00	1,500.00	.0%	
527360 SUPPLIES-GROUNDS MAINT								
65316672 527360 SUPPLIES-GROUND	1,500	0	1,500	.00	.00	1,500.00	.0%	
527370 SUPPLIES-JANITORIAL								
65316672 527370 SUPPLIES-JANITO	7,500	0	7,500	.00	.00	7,500.00	.0%	
527550 SUPPLIES-UNIFORMS								
65316672 527550 SUPPLIES-UNIFORMS	500	0	500	.00	.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
542060 MINOR IMPROVEMENTS								
65316672 542060 MINOR IMPROVEME	0	0	0	.00	.00	.00	.0%	
65323503 GF-FACILITY-CHARGES FOR SVCS								
441090 DIRECT REIMBURSEMENT								
65323503 441090 DIRECT REIMBURS	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
65324505 GF-FACILITY-MISCELLANEOUS								
462060 INSURANCE PAYMENTS								
65324505 462060 INSURANCE PAYME	0	0	0	.00	.00	.00	.0%	
463170 RENT-350 MARLBORO								
65324505 463170 RENT-350 MARLBO	-259,276	0	-259,276	.00	.00	-259,276.00	.0%	
65400000 GF-P&R-YOUTH SERVICES								
513030 WAGES-SUPERVISORY								
65400000 513030 WAGES-SUPERVISO	82,937	0	82,937	977.94	.00	81,959.06	1.2%	
513070 WAGES-PART TIME								
65400000 513070 WAGES-PART TIME	0	0	0	.00	.00	.00	.0%	
513080 WAGES-HOURLY								
65400000 513080 WAGES-HOURLY	54,653	0	54,653	1,505.94	.00	53,147.06	2.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
514010 WAGES-TEMPORARY							
65400000 514010 WAGES-TEMPORARY	0	0	0	168.28	.00	-168.28	100.0%
517010 HEALTH INSURANCE							
65400000 517010 HEALTH INSURANC	38,602	0	38,602	336.96	.00	38,265.04	.9%
517020 DENTAL INSURANCE							
65400000 517020 DENTAL INSURANC	1,330	0	1,330	13.47	.00	1,316.53	1.0%
517030 RETIREMENT CONTRIBUTIONS							
65400000 517030 RETIREMENT CONT	10,575	0	10,575	124.69	.00	10,450.31	1.2%
517040 SOCIAL SECURITY							
65400000 517040 SOCIAL SECURITY	10,014	0	10,014	197.96	.00	9,816.04	2.0%
517050 WORKERS COMPENSATION							
65400000 517050 WORKERS COMPENS	263	0	263	5.90	.00	257.10	2.2%
521020 PROFESSIONAL SERVICES							
65400000 521020 PROFESSIONAL SE	2,000	0	2,000	.00	.00	2,000.00	.0%
524160 PRINTING							
65400000 524160 PRINTING	100	0	100	.00	.00	100.00	.0%
524300 TRAVEL							
65400000 524300 TRAVEL	400	0	400	.00	.00	400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
524350 TRAINING								
65400000 524350 TRAINING	3,000	0	3,000	440.00	.00	2,560.00	14.7%	
524360 MEETINGS & DUES								
65400000 524360 MEETINGS & DUES	100	0	100	.00	.00	100.00	.0%	
525100 COMMUNICATIONS & PHONE								
65400000 525100 COMMUNICATIONS	360	0	360	.00	.00	360.00	.0%	
527010 SUPPLIES-OFFICE								
65400000 527010 SUPPLIES-OFFICE	250	0	250	.00	.00	250.00	.0%	
527100 POSTAGE								
65400000 527100 POSTAGE	77	0	77	.00	.00	77.00	.0%	
65422502 GF-YTH SVCS-INTERGOVERNMENTAL								
432000 STATE-OTHER								
65422502 432000 STATE-OTHER	-22,965	0	-22,965	.00	.00	-22,965.00	.0%	
433050 COUNTY-JCC & YIP								
65422502 433050 COUNTY-JCC & YI	-51,180	0	-51,180	.00	.00	-51,180.00	.0%	
70000000 GF-POLICE-ADMINISTRATION								
513010 WAGES-DEPT HEAD								
70000000 513010 WAGES-DEPT HEAD	164,122	0	164,122	1,892.90	.00	162,229.10	1.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
513030 WAGES-SUPERVISORY								
70000000 513030 WAGES-SUPERVISO	287,638	0	287,638	2,764.54	.00	284,873.46	1.0%	
513040 WAGES-FULL TIME								
70000000 513040 WAGES-FULL TIME	227,824	0	227,824	1,981.51	.00	225,842.49	.9%	
515010 OT-REGULAR								
70000000 515010 OT-REGULAR	0	0	0	.00	.00	.00	.0%	
515060 OT-REIMBURSABLE DETAIL								
70000000 515060 OT-REIMBURSABLE	0	0	0	.00	.00	.00	.0%	
516080 INCENTIVES-POLICE								
70000000 516080 INCENTIVES-POLI	14,700	0	14,700	.00	.00	14,700.00	.0%	
517010 HEALTH INSURANCE								
70000000 517010 HEALTH INSURANC	137,737	0	137,737	1,264.76	.00	136,472.24	.9%	
517020 DENTAL INSURANCE								
70000000 517020 DENTAL INSURANC	8,518	0	8,518	85.86	.00	8,432.14	1.0%	
517030 RETIREMENT CONTRIBUTIONS								
70000000 517030 RETIREMENT CONT	29,050	0	29,050	252.65	.00	28,797.35	.9%	
517040 SOCIAL SECURITY								
70000000 517040 SOCIAL SECURITY	23,831	0	23,831	217.31	.00	23,613.69	.9%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
517050 WORKERS COMPENSATION							
70000000 517050 WORKERS COMPENS	11,235	0	11,235	110.42	.00	11,124.58	1.0%
517140 RETIREMENT-POLICE							
70000000 517140 RETIREMENT-POLI	144,370	0	144,370	1,441.49	.00	142,928.51	1.0%
521770 JUSTICE OF THE PEACE							
70000000 521770 JUSTICE OF THE	375	0	375	.00	.00	375.00	.0%
522050 PC REPLACEMENT CHARGE							
70000000 522050 PC REPLACEMENT	26,158	0	26,158	.00	.00	26,158.00	.0%
522060 PW FLEET CHARGE							
70000000 522060 PW FLEET CHARGE	464,287	0	464,287	.00	.00	464,287.00	.0%
523010 MAINT-OFFICE EQUIPMENT							
70000000 523010 MAINT-OFFICE EQ	0	0	0	.00	.00	.00	.0%
523050 MF PRINTER LEASE/COPIES/MAINT							
70000000 523050 MF PRINTER LEAS	5,000	0	5,000	.00	.00	5,000.00	.0%
524360 MEETINGS & DUES							
70000000 524360 MEETINGS & DUES	600	0	600	.00	.00	600.00	.0%
524460 CLEANING ALLOWANCE							
70000000 524460 CLEANING ALLOWA	2,100	0	2,100	.00	.00	2,100.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
524511 FIRST AID & MEDICAL SVCS								
70000000 524511 FIRST AID & MED	50	0	50	.00	.00	50.00	.0%	
527010 SUPPLIES-OFFICE								
70000000 527010 SUPPLIES-OFFICE	4,900	0	4,900	.00	.00	4,900.00	.0%	
527100 POSTAGE								
70000000 527100 POSTAGE	1,949	0	1,949	.00	.00	1,949.00	.0%	
527150 BOOKS & COLLECTIONS								
70000000 527150 BOOKS & COLLECT	200	0	200	.00	.00	200.00	.0%	
527550 SUPPLIES-UNIFORMS								
70000000 527550 SUPPLIES-UNIFOR	22,800	0	22,800	.00	.00	22,800.00	.0%	
70011000 GF-POLICE-DISPATCH								
513030 WAGES-SUPERVISORY								
70011000 513030 WAGES-SUPERVISO	72,149	0	72,149	.00	.00	72,149.00	.0%	
513040 WAGES-FULL TIME								
70011000 513040 WAGES-FULL TIME	225,659	0	225,659	2,997.20	.00	222,661.80	1.3%	
513070 WAGES-PART TIME								
70011000 513070 WAGES-PART TIME	10,000	0	10,000	.00	.00	10,000.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
515010 OT-REGULAR								
70011000 515010 OT-REGULAR	12,000	0	12,000	1,230.49	.00	10,769.51	10.3%	
515020 OT-DOUBLE								
70011000 515020 OT-DOUBLE	5,895	0	5,895	734.92	.00	5,160.08	12.5%	
515200 OT-VACATION REPLACEMENT								
70011000 515200 OT-VACATION REP	18,540	0	18,540	.00	.00	18,540.00	.0%	
515210 OT-SICK REPLACEMENT								
70011000 515210 OT-SICK REPLACE	5,000	0	5,000	.00	.00	5,000.00	.0%	
515220 OT-PERSONAL DAY REPLACE								
70011000 515220 OT-PERSONAL DAY	2,500	0	2,500	374.36	.00	2,125.64	15.0%	
516010 HOLIDAY								
70011000 516010 HOLIDAY	11,715	0	11,715	.00	.00	11,715.00	.0%	
517010 HEALTH INSURANCE								
70011000 517010 HEALTH INSURANC	64,329	0	64,329	858.59	.00	63,470.41	1.3%	
517020 DENTAL INSURANCE								
70011000 517020 DENTAL INSURANC	2,794	0	2,794	37.25	.00	2,756.75	1.3%	
517030 RETIREMENT CONTRIBUTIONS								
70011000 517030 RETIREMENT CONT	45,069	0	45,069	576.73	.00	44,492.27	1.3%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517040 SOCIAL SECURITY								
70011000 517040 SOCIAL SECURITY	27,542	0	27,542	357.48	.00	27,184.52	1.3%	
517050 WORKERS COMPENSATION								
70011000 517050 WORKERS COMPENS	8,328	0	8,328	122.24	.00	8,205.76	1.5%	
517140 RETIREMENT-POLICE								
70011000 517140 RETIREMENT-POLI	0	0	0	251.80	.00	-251.80	100.0%	
521030 TECHNICAL SERVICES								
70011000 521030 TECHNICAL SERVI	0	0	0	.00	.00	.00	.0%	
523040 MAINT-COMMUNICATIONS EQP								
70011000 523040 MAINT-COMMUNICA	26,404	0	26,404	.00	.00	26,404.00	.0%	
525100 COMMUNICATIONS & PHONE								
70011000 525100 COMMUNICATIONS	15,982	0	15,982	.00	.00	15,982.00	.0%	
527000 SUPPLIES & MATERIALS								
70011000 527000 SUPPLIES & MATE	280	0	280	.00	.00	280.00	.0%	
527010 SUPPLIES-OFFICE								
70011000 527010 SUPPLIES-OFFICE	0	0	0	.00	.00	.00	.0%	
527550 SUPPLIES-UNIFORMS								
70011000 527550 SUPPLIES-UNIFOR	2,200	0	2,200	.00	.00	2,200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527670 PRISONER CARE								
70011000 527670 PRISONER CARE	25	0	25	.00	.00	25.00	.0%	
70011200 GF-POLICE-SPECIAL SERVICES								
513030 WAGES-SUPERVISORY								
70011200 513030 WAGES-SUPERVISO	122,970	0	122,970	1,970.64	.00	120,999.36	1.6%	
513040 WAGES-FULL TIME								
70011200 513040 WAGES-FULL TIME	272,412	0	272,412	3,426.58	.00	268,985.42	1.3%	
513070 WAGES-PART TIME								
70011200 513070 WAGES-PART TIME	142,297	0	142,297	1,073.08	.00	141,223.92	.8%	
513080 WAGES-HOURLY								
70011200 513080 WAGES-HOURLY	93,000	0	93,000	500.06	.00	92,499.94	.5%	
514010 WAGES-TEMPORARY								
70011200 514010 WAGES-TEMPORARY	0	0	0	668.04	.00	-668.04	100.0%	
516010 HOLIDAY								
70011200 516010 HOLIDAY	11,383	0	11,383	.00	.00	11,383.00	.0%	
516080 INCENTIVES-POLICE								
70011200 516080 INCENTIVES-POLI	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
517010 HEALTH INSURANCE							
70011200 517010 HEALTH INSURANC	127,782	0	127,782	1,864.52	.00	125,917.48	1.5%
517020 DENTAL INSURANCE							
70011200 517020 DENTAL INSURANC	6,790	0	6,790	98.24	.00	6,691.76	1.4%
517030 RETIREMENT CONTRIBUTIONS							
70011200 517030 RETIREMENT CONT	10,480	0	10,480	119.34	.00	10,360.66	1.1%
517040 SOCIAL SECURITY							
70011200 517040 SOCIAL SECURITY	29,002	0	29,002	234.88	.00	28,767.12	.8%
517050 WORKERS COMPENSATION							
70011200 517050 WORKERS COMPENS	8,759	0	8,759	130.91	.00	8,628.09	1.5%
517140 RETIREMENT-POLICE							
70011200 517140 RETIREMENT-POLI	100,458	0	100,458	1,380.76	.00	99,077.24	1.4%
521000 PROFESSIONAL/TECH SVCS							
70011200 521000 PROFESSIONAL/TE	7,100	0	7,100	.00	.00	7,100.00	.0%
523100 MAINT-SAFETY PROGRAM							
70011200 523100 MAINT-SAFETY PR	0	0	0	.00	.00	.00	.0%
523110 MAINT-EQUIPMENT							
70011200 523110 MAINT-EQUIPMENT	1,113	0	1,113	.00	.00	1,113.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527410 EVIDENCE SECURITY								
70011200 527410 EVIDENCE SECURI	900	0	900	.00	.00	900.00	.0%	
70011300 GF-POLICE-PROSECUTION								
513030 WAGES-SUPERVISORY								
70011300 513030 WAGES-SUPERVISO	107,848	0	107,848	2,004.00	.00	105,844.00	1.9%	
516010 HOLIDAY								
70011300 516010 HOLIDAY	5,511	0	5,511	.00	.00	5,511.00	.0%	
516080 INCENTIVES-POLICE								
70011300 516080 INCENTIVES-POLI	0	0	0	.00	.00	.00	.0%	
517010 HEALTH INSURANCE								
70011300 517010 HEALTH INSURANC	36,522	0	36,522	710.25	.00	35,811.75	1.9%	
517020 DENTAL INSURANCE								
70011300 517020 DENTAL INSURANC	1,908	0	1,908	39.75	.00	1,868.25	2.1%	
517040 SOCIAL SECURITY								
70011300 517040 SOCIAL SECURITY	1,580	0	1,580	29.06	.00	1,550.94	1.8%	
517050 WORKERS COMPENSATION								
70011300 517050 WORKERS COMPENS	2,597	0	2,597	45.89	.00	2,551.11	1.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517140 RETIREMENT-POLICE								
70011300 517140 RETIREMENT-POLI	35,085	0	35,085	620.24	.00	34,464.76	1.8%	
521020 PROFESSIONAL SERVICES								
70011300 521020 PROFESSIONAL SE	133,179	0	133,179	.00	.00	133,179.00	.0%	
527010 SUPPLIES-OFFICE								
70011300 527010 SUPPLIES-OFFICE	100	0	100	.00	.00	100.00	.0%	
527150 BOOKS & COLLECTIONS								
70011300 527150 BOOKS & COLLECT	800	0	800	.00	.00	800.00	.0%	
527550 SUPPLIES-UNIFORMS								
70011300 527550 SUPPLIES-UNIFOR	700	0	700	.00	.00	700.00	.0%	
70011400 GF-POLICE-TRAINING								
515090 OT-WEAPONS TRAINING								
70011400 515090 OT-WEAPONS TRAI	25,000	0	25,000	.00	.00	25,000.00	.0%	
515120 OT-TACTICAL TEAM TRAINING								
70011400 515120 OT-TACTICAL TEA	25,000	0	25,000	.00	.00	25,000.00	.0%	
515130 OT-TRAINING								
70011400 515130 OT-TRAINING	37,000	0	37,000	.00	.00	37,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
515140 OT-FIELD TRAINING OFFICER								
70011400 515140 OT-FIELD TRAINI	21,000	0	21,000	114.75	.00	20,885.25	.5%	
517030 RETIREMENT CONTRIBUTIONS								
70011400 517030 RETIREMENT CONT	0	0	0	14.63	.00	-14.63	100.0%	
517040 SOCIAL SECURITY								
70011400 517040 SOCIAL SECURITY	1,568	0	1,568	8.78	.00	1,559.22	.6%	
517050 WORKERS COMPENSATION								
70011400 517050 WORKERS COMPENS	2,475	0	2,475	2.63	.00	2,472.37	.1%	
517140 RETIREMENT-POLICE								
70011400 517140 RETIREMENT-POLI	33,428	0	33,428	.00	.00	33,428.00	.0%	
524340 TRAINING-INCIDENTALS								
70011400 524340 TRAINING-INCIDE	0	0	0	.00	.00	.00	.0%	
524350 TRAINING								
70011400 524350 TRAINING	26,200	0	26,200	.00	.00	26,200.00	.0%	
527000 SUPPLIES & MATERIALS								
70011400 527000 SUPPLIES & MATE	1,000	0	1,000	.00	.00	1,000.00	.0%	
527450 SUPPLIES-TACTICAL								
70011400 527450 SUPPLIES-TACTIC	9,800	0	9,800	.00	.00	9,800.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527730 SUPPLIES-WEAPONS TRAINING								
70011400 527730 SUPPLIES-WEAPON	49,000	0	49,000	.00	.00	49,000.00	.0%	
70021501 GF-PD-LICENSES PERMITS FEES								
422100 PERMITS-PISTOLS								
70021501 422100 PERMITS-PISTOLS	-620	0	-620	.00	.00	-620.00	.0%	
70022502 GF-PD-INTERGOVERNMENTAL								
432080 STATE-KEENE STATE COLLEGE								
70022502 432080 STATE-KEENE STA	-183,073	0	-183,073	.00	.00	-183,073.00	.0%	
434010 LOCAL-KEENE SCHOOL DISTRICT								
70022502 434010 LOCAL-KEENE SCH	-194,360	0	-194,360	.00	.00	-194,360.00	.0%	
70023503 GF-PD-CHARGES FOR SVCS								
441090 DIRECT REIMBURSEMENT								
70023503 441090 DIRECT REIMBURS	-500	0	-500	.00	.00	-500.00	.0%	
441130 CHARGES-REPORTS								
70023503 441130 CHARGES-REPORTS	-550	0	-550	.00	.00	-550.00	.0%	
441140 CHARGES-PHOTOS/TAPES								
70023503 441140 CHARGES-PHOTOS/	-1,050	0	-1,050	.00	.00	-1,050.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
441340 CHARGES-POLICE DETAILS							
70023503 441340 CHARGES-POLICE	0	0	0	.00	.00	.00	.0%
441400 CHARGES-CRIMINAL RECORDS CHECK							
70023503 441400 CHARGES-CRIMINA	-50	0	-50	.00	.00	-50.00	.0%
441410 CHARGES-POLICE DISCOVERIES							
70023503 441410 CHARGES-POLICE	-50	0	-50	.00	.00	-50.00	.0%
441420 CHARGES-ACCIDENT REPORTS							
70023503 441420 CHARGES-ACCIDEN	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
441430 CHARGES-LOG SEARCH							
70023503 441430 CHARGES-LOG SEA	-10	0	-10	.00	.00	-10.00	.0%
441440 CHARGES-FINGERPRINTS							
70023503 441440 CHARGES-FINGERP	-22,500	0	-22,500	.00	.00	-22,500.00	.0%
441460 CHARGES-SPECIAL SEARCH & MISC							
70023503 441460 CHARGES-SPECIAL	0	0	0	.00	.00	.00	.0%
70024505 GF-PD-MISCELLANEOUS							
461030 INTEREST ACCTS RECEIVABLE							
70024505 461030 INTEREST ACCTS	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
70025506 GF-PD-OTHER FINANCING								
472040 SPECIAL REVENUE FUND								
70025506 472040 SPECIAL REVENUE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
473040 SALE OF FOUND PROPERTY								
70025506 473040 SALE OF FOUND P	-4,685	0	-4,685	.00	.00	-4,685.00	.0%	
70027504 GF-PD-FINES FORFEITS								
451050 FINES-COURT								
70027504 451050 FINES-COURT	-23,500	0	-23,500	.00	.00	-23,500.00	.0%	
451070 FINES-FALSE ALARM								
70027504 451070 FINES-FALSE ALA	-20,500	0	-20,500	.00	.00	-20,500.00	.0%	
453020 FORFEIT-DOG								
70027504 453020 FORFEIT-DOG	-4,500	0	-4,500	.00	.00	-4,500.00	.0%	
453030 FORFEIT-DRUG								
70027504 453030 FORFEIT-DRUG	0	0	0	.00	.00	.00	.0%	
453050 CHARGES-EVIDENCE / PROPERTY								
70027504 453050 CHARGES-EVIDENC	-7,000	0	-7,000	.00	.00	-7,000.00	.0%	
70111500 GF-POLICE-PATROLS								
513030 WAGES-SUPERVISORY								

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13									
ACCOUNTS 010	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70111500	513030	WAGES-SUPERVISO	792,717	0	792,717	14,190.31	.00	778,526.69	1.8%
513040 WAGES-FULL TIME									
70111500	513040	WAGES-FULL TIME	1,876,116	0	1,876,116	16,204.20	.00	1,859,911.80	.9%
514010 WAGES-TEMPORARY									
70111500	514010	WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%
515010 OT-REGULAR									
70111500	515010	OT-REGULAR	54,000	0	54,000	317.52	.00	53,682.48	.6%
515020 OT-DOUBLE									
70111500	515020	OT-DOUBLE	0	0	0	.00	.00	.00	.0%
515070 OT-COURT									
70111500	515070	OT-COURT	44,000	0	44,000	604.46	.00	43,395.54	1.4%
515200 OT-VACATION REPLACEMENT									
70111500	515200	OT-VACATION REP	50,100	0	50,100	2,762.77	.00	47,337.23	5.5%
515210 OT-SICK REPLACEMENT									
70111500	515210	OT-SICK REPLACE	18,600	0	18,600	1,056.89	.00	17,543.11	5.7%
515220 OT-PERSONAL DAY REPLACE									
70111500	515220	OT-PERSONAL DAY	9,800	0	9,800	802.82	.00	8,997.18	8.2%
515290 OT-SHIFT VACANCIES									
70111500	515290	OT-SHIFT VACANC	8,000	0	8,000	1,293.94	.00	6,706.06	16.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
515310 OT-HOLIDAY								
70111500 515310 OT-HOLIDAY	28,806	0	28,806	2,954.06	.00	25,851.94	10.3%	
516010 HOLIDAY								
70111500 516010 HOLIDAY	143,187	0	143,187	.00	.00	143,187.00	.0%	
516080 INCENTIVES-POLICE								
70111500 516080 INCENTIVES-POLI	0	0	0	.00	.00	.00	.0%	
516120 INCENTIVES-POLICE HIRING								
70111500 516120 INCENTIVES-POLI	0	0	0	.00	.00	.00	.0%	
517010 HEALTH INSURANCE								
70111500 517010 HEALTH INSURANC	646,424	0	646,424	9,247.72	.00	637,176.28	1.4%	
517020 DENTAL INSURANCE								
70111500 517020 DENTAL INSURANC	36,736	0	36,736	569.23	.00	36,166.77	1.5%	
517030 RETIREMENT CONTRIBUTIONS								
70111500 517030 RETIREMENT CONT	0	0	0	.00	.00	.00	.0%	
517040 SOCIAL SECURITY								
70111500 517040 SOCIAL SECURITY	43,970	0	43,970	575.63	.00	43,394.37	1.3%	
517050 WORKERS COMPENSATION								
70111500 517050 WORKERS COMPENS	70,098	0	70,098	920.32	.00	69,177.68	1.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517140 RETIREMENT-POLICE								
70111500 517140 RETIREMENT-POLI	936,354	0	936,354	12,437.84	.00	923,916.16	1.3%	
521200 LABORATORY SERVICES								
70111500 521200 LABORATORY SERV	400	0	400	.00	.00	400.00	.0%	
521270 K-9 UNIT SUPPORT								
70111500 521270 K-9 UNIT SUPPOR	4,500	0	4,500	.00	.00	4,500.00	.0%	
523080 MAINT-NETWORK								
70111500 523080 MAINT-NETWORK	0	0	0	.00	.00	.00	.0%	
527000 SUPPLIES & MATERIALS								
70111500 527000 SUPPLIES & MATE	3,085	0	3,085	.00	.00	3,085.00	.0%	
527010 SUPPLIES-OFFICE								
70111500 527010 SUPPLIES-OFFICE	0	0	0	.00	.00	.00	.0%	
580080 TRANSFER-GRANT MATCH								
70111500 580080 TRANSFER-GRANT	3,950	0	3,950	.00	.00	3,950.00	.0%	
70111600 GF-POLICE-INVESTIGATIONS								
513030 WAGES-SUPERVISORY								
70111600 513030 WAGES-SUPERVISO	122,280	0	122,280	2,071.09	.00	120,208.91	1.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
513040 WAGES-FULL TIME								
70111600 513040 WAGES-FULL TIME	523,698	0	523,698	5,016.23	.00	518,681.77	1.0%	
515010 OT-REGULAR								
70111600 515010 OT-REGULAR	23,000	0	23,000	500.17	.00	22,499.83	2.2%	
515070 OT-COURT								
70111600 515070 OT-COURT	0	0	0	.00	.00	.00	.0%	
516010 HOLIDAY								
70111600 516010 HOLIDAY	30,539	0	30,539	.00	.00	30,539.00	.0%	
516080 INCENTIVES-POLICE								
70111600 516080 INCENTIVES-POLI	0	0	0	.00	.00	.00	.0%	
517010 HEALTH INSURANCE								
70111600 517010 HEALTH INSURANC	169,763	0	169,763	1,846.01	.00	167,916.99	1.1%	
517020 DENTAL INSURANCE								
70111600 517020 DENTAL INSURANC	9,850	0	9,850	121.61	.00	9,728.39	1.2%	
517030 RETIREMENT CONTRIBUTIONS								
70111600 517030 RETIREMENT CONT	8,202	0	8,202	94.64	.00	8,107.36	1.2%	
517040 SOCIAL SECURITY								
70111600 517040 SOCIAL SECURITY	14,062	0	14,062	154.19	.00	13,907.81	1.1%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517050 WORKERS COMPENSATION								
70111600 517050 WORKERS COMPENS	14,833	0	14,833	158.16	.00	14,674.84	1.1%	
517140 RETIREMENT-POLICE								
70111600 517140 RETIREMENT-POLI	196,593	0	196,593	2,118.60	.00	194,474.40	1.1%	
521030 TECHNICAL SERVICES								
70111600 521030 TECHNICAL SERVI	4,000	0	4,000	.00	.00	4,000.00	.0%	
521759 OTHER SERVICES								
70111600 521759 OTHER SERVICES	750	0	750	.00	.00	750.00	.0%	
524450 PHOTOGRAPHY & PROCESSING								
70111600 524450 PHOTOGRAPHY & P	750	0	750	.00	.00	750.00	.0%	
527000 SUPPLIES & MATERIALS								
70111600 527000 SUPPLIES & MATE	800	0	800	.00	.00	800.00	.0%	
527440 EQUIPT-COMPUTER MINOR								
70111600 527440 EQUIPT-COMPUTER	500	0	500	.00	.00	500.00	.0%	
527550 SUPPLIES-UNIFORMS								
70111600 527550 SUPPLIES-UNIFOR	4,900	0	4,900	.00	.00	4,900.00	.0%	
542060 MINOR IMPROVEMENTS								
70111600 542060 MINOR IMPROVEME	0	0	0	.00	.00	.00	.0%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
75000000 GF-PW-ADMINISTRATION							
513010 WAGES-DEPT HEAD							
75000000 513010 WAGES-DEPT HEAD	150,655	0	150,655	1,658.46	.00	148,996.54	1.1%
513030 WAGES-SUPERVISORY							
75000000 513030 WAGES-SUPERVISO	27,345	0	27,345	743.43	.00	26,601.57	2.7%
513040 WAGES-FULL TIME							
75000000 513040 WAGES-FULL TIME	98,018	0	98,018	1,598.61	.00	96,419.39	1.6%
513070 WAGES-PART TIME							
75000000 513070 WAGES-PART TIME	38,228	0	38,228	380.01	.00	37,847.99	1.0%
514010 WAGES-TEMPORARY							
75000000 514010 WAGES-TEMPORARY	0	0	0	385.00	.00	-385.00	100.0%
515010 OT-REGULAR							
75000000 515010 OT-REGULAR	0	0	0	.00	.00	.00	.0%
515020 OT-DOUBLE							
75000000 515020 OT-DOUBLE	0	0	0	.00	.00	.00	.0%
516020 STAND-BY							
75000000 516020 STAND-BY	12,775	0	12,775	199.00	.00	12,576.00	1.6%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
516050 SICK & INJURY							
75000000 516050 SICK & INJURY	0	0	0	.00	.00	.00	.0%
516070 VACATION							
75000000 516070 VACATION	0	0	0	.00	.00	.00	.0%
517010 HEALTH INSURANCE							
75000000 517010 HEALTH INSURANC	72,903	0	72,903	1,287.56	.00	71,615.44	1.8%
517020 DENTAL INSURANCE							
75000000 517020 DENTAL INSURANC	3,915	0	3,915	69.26	.00	3,845.74	1.8%
517030 RETIREMENT CONTRIBUTIONS							
75000000 517030 RETIREMENT CONT	36,824	0	36,824	535.45	.00	36,288.55	1.5%
517040 SOCIAL SECURITY							
75000000 517040 SOCIAL SECURITY	24,942	0	24,942	371.02	.00	24,570.98	1.5%
517050 WORKERS COMPENSATION							
75000000 517050 WORKERS COMPENS	6,814	0	6,814	90.29	.00	6,723.71	1.3%
521030 TECHNICAL SERVICES							
75000000 521030 TECHNICAL SERVI	0	0	0	.00	.00	.00	.0%
521200 LABORATORY SERVICES							
75000000 521200 LABORATORY SERV	1,800	0	1,800	.00	.00	1,800.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
522050 PC REPLACEMENT CHARGE								
75000000 522050 PC REPLACEMENT	13,703	0	13,703	.00	.00	13,703.00	.0%	
522060 PW FLEET CHARGE								
75000000 522060 PW FLEET CHARGE	9,241	0	9,241	.00	.00	9,241.00	.0%	
523010 MAINT-OFFICE EQUIPMENT								
75000000 523010 MAINT-OFFICE EQ	0	0	0	.00	.00	.00	.0%	
523050 MF PRINTER LEASE/COPIES/MAINT								
75000000 523050 MF PRINTER LEAS	4,500	0	4,500	.00	.00	4,500.00	.0%	
523100 MAINT-SAFETY PROGRAM								
75000000 523100 MAINT-SAFETY PR	7,000	0	7,000	.00	.00	7,000.00	.0%	
523750 PERMITS								
75000000 523750 PERMITS	1,500	0	1,500	.00	.00	1,500.00	.0%	
524300 TRAVEL								
75000000 524300 TRAVEL	300	0	300	.00	.00	300.00	.0%	
524350 TRAINING								
75000000 524350 TRAINING	16,300	0	16,300	.00	.00	16,300.00	.0%	
524360 MEETINGS & DUES								
75000000 524360 MEETINGS & DUES	900	0	900	.00	.00	900.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
525100 COMMUNICATIONS & PHONE								
75000000 525100 COMMUNICATIONS	6,500	0	6,500	.00	.00	6,500.00	.0%	
527010 SUPPLIES-OFFICE								
75000000 527010 SUPPLIES-OFFICE	2,500	0	2,500	.00	.00	2,500.00	.0%	
527110 SUPPLIES-SMALL WIRELESS								
75000000 527110 SUPPLIES-SMALL	0	0	0	.00	.00	.00	.0%	
527400 SUPPLIES-OTHER MAINT								
75000000 527400 SUPPLIES-OTHER	0	0	0	.00	.00	.00	.0%	
527550 SUPPLIES-UNIFORMS								
75000000 527550 SUPPLIES-UNIFOR	13,422	0	13,422	.00	.00	13,422.00	.0%	
527600 SUPPLIES-OPERATING								
75000000 527600 SUPPLIES-OPERAT	0	0	0	.00	.00	.00	.0%	
75020000 GF-PW-NONDEPARTMENTAL								
513040 WAGES-FULL TIME								
75020000 513040 WAGES-FULL TIME	0	0	0	.00	.00	.00	.0%	
515010 OT-REGULAR								
75020000 515010 OT-REGULAR	2,317	0	2,317	.00	.00	2,317.00	.0%	

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FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
515020 OT-DOUBLE							
75020000 515020 OT-DOUBLE	0	0	0	.00	.00	.00	.0%
517010 HEALTH INSURANCE							
75020000 517010 HEALTH INSURANC	0	0	0	.00	.00	.00	.0%
517020 DENTAL INSURANCE							
75020000 517020 DENTAL INSURANC	0	0	0	.00	.00	.00	.0%
517030 RETIREMENT CONTRIBUTIONS							
75020000 517030 RETIREMENT CONT	296	0	296	.00	.00	296.00	.0%
517040 SOCIAL SECURITY							
75020000 517040 SOCIAL SECURITY	178	0	178	.00	.00	178.00	.0%
517050 WORKERS COMPENSATION							
75020000 517050 WORKERS COMPENS	113	0	113	.00	.00	113.00	.0%
522060 PW FLEET CHARGE							
75020000 522060 PW FLEET CHARGE	0	0	0	.00	.00	.00	.0%
524360 MEETINGS & DUES							
75020000 524360 MEETINGS & DUES	0	0	0	.00	.00	.00	.0%
527400 SUPPLIES-OTHER MAINT							
75020000 527400 SUPPLIES-OTHER	10,000	0	10,000	.00	.00	10,000.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527600 SUPPLIES-OPERATING								
75020000 527600 SUPPLIES-OPERAT	1,838	0	1,838	.00	.00	1,838.00	.0%	
75021501 GF-PW-LICENSES PERMITS FEES								
422050 FEE-PERMITS								
75021501 422050 FEE-PERMITS	0	0	0	.00	.00	.00	.0%	
75022502 GF-PW-INTERGOVERNMENTAL								
431160 FEDERAL-FEMA REIMBURSEMENTS								
75022502 431160 FEDERAL-FEMA RE	0	0	0	.00	.00	.00	.0%	
432010 STATE-FLOOD CONTROL								
75022502 432010 STATE-FLOOD CON	-30,885	0	-30,885	.00	.00	-30,885.00	.0%	
432030 STATE-HIGHWAY								
75022502 432030 STATE-HIGHWAY	-475,000	0	-475,000	.00	.00	-475,000.00	.0%	
75023503 GF-PW-CHARGES FOR SVCS								
441090 DIRECT REIMBURSEMENT								
75023503 441090 DIRECT REIMBURS	-100,818	0	-100,818	.00	.00	-100,818.00	.0%	
441150 CHARGES-INSPECTION SERVICES								
75023503 441150 CHARGES-INSPECT	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
441160 CHARGES-PUBLIC WAY IMPEDIMENT								
75023503 441160 CHARGES-PUBLIC	-500	0	-500	.00	.00	-500.00	.0%	
441170 CHARGES-EXCAVATION								
75023503 441170 CHARGES-EXCAVAT	-4,000	0	-4,000	.00	.00	-4,000.00	.0%	
441470 CHARGES-SMALL WIRELESS (SWF)								
75023503 441470 CHARGES-SMALL W	-1,350	0	-1,350	.00	.00	-1,350.00	.0%	
441480 CHARGES-DRAIN CONNECT PERMIT								
75023503 441480 CHARGES-DRAIN C	-500	0	-500	.00	.00	-500.00	.0%	
75024505 GF-PW-MISCELLANEOUS								
461030 INTEREST ACCTS RECEIVABLE								
75024505 461030 INTEREST ACCTS	0	0	0	.00	.00	.00	.0%	
461110 OTHER								
75024505 461110 OTHER	0	0	0	.00	.00	.00	.0%	
464050 TRUST-DOWNTOWN MEMORIAL TREE								
75024505 464050 TRUST-DOWNTOWN	-3,825	0	-3,825	.00	.00	-3,825.00	.0%	
75100000 GF-PW-ENGINEERING								
513030 WAGES-SUPERVISORY								
75100000 513030 WAGES-SUPERVISO	126,028	0	126,028	1,453.54	.00	124,574.46	1.2%	

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FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
513040 WAGES-FULL TIME							
75100000 513040 WAGES-FULL TIME	197,909	0	197,909	1,896.35	.00	196,012.65	1.0%
514010 WAGES-TEMPORARY							
75100000 514010 WAGES-TEMPORARY	0	0	0	1,395.00	.00	-1,395.00	100.0%
517010 HEALTH INSURANCE							
75100000 517010 HEALTH INSURANC	60,936	0	60,936	533.78	.00	60,402.22	.9%
517020 DENTAL INSURANCE							
75100000 517020 DENTAL INSURANC	3,060	0	3,060	52.68	.00	3,007.32	1.7%
517030 RETIREMENT CONTRIBUTIONS							
75100000 517030 RETIREMENT CONT	41,304	0	41,304	427.12	.00	40,876.88	1.0%
517040 SOCIAL SECURITY							
75100000 517040 SOCIAL SECURITY	24,535	0	24,535	351.83	.00	24,183.17	1.4%
517050 WORKERS COMPENSATION							
75100000 517050 WORKERS COMPENS	7,290	0	7,290	144.46	.00	7,145.54	2.0%
521030 TECHNICAL SERVICES							
75100000 521030 TECHNICAL SERVI	25,000	0	25,000	.00	.00	25,000.00	.0%
522060 PW FLEET CHARGE							
75100000 522060 PW FLEET CHARGE	37,900	0	37,900	.00	.00	37,900.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
523060 MAINT-SOFTWARE								
75100000 523060 MAINT-SOFTWARE	4,700	0	4,700	.00	.00	4,700.00	.0%	
524350 TRAINING								
75100000 524350 TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%	
524360 MEETINGS & DUES								
75100000 524360 MEETINGS & DUES	2,000	0	2,000	.00	.00	2,000.00	.0%	
527010 SUPPLIES-OFFICE								
75100000 527010 SUPPLIES-OFFICE	500	0	500	.00	.00	500.00	.0%	
527440 EQUIPT-COMPUTER MINOR								
75100000 527440 EQUIPT-COMPUTER	450	0	450	.00	.00	450.00	.0%	
527600 SUPPLIES-OPERATING								
75100000 527600 SUPPLIES-OPERAT	4,500	0	4,500	.00	.00	4,500.00	.0%	
534090 ACQ-EQUIPMENT								
75100000 534090 ACQ-EQUIPMENT	0	0	0	.00	.00	.00	.0%	
75221100 GF-PW-WINTER MAINTENANCE								
513040 WAGES-FULL TIME								
75221100 513040 WAGES-FULL TIME	278,068	0	278,068	239.33	.00	277,828.67	.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
515010 OT-REGULAR								
75221100 515010 OT-REGULAR	57,236	0	57,236	64.95	.00	57,171.05	.1%	
515020 OT-DOUBLE								
75221100 515020 OT-DOUBLE	0	0	0	.00	.00	.00	.0%	
516110 OUT OF CLASS PAY								
75221100 516110 OUT OF CLASS PA	0	0	0	.00	.00	.00	.0%	
517010 HEALTH INSURANCE								
75221100 517010 HEALTH INSURANC	98,913	0	98,913	99.48	.00	98,813.52	.1%	
517020 DENTAL INSURANCE								
75221100 517020 DENTAL INSURANC	5,122	0	5,122	4.39	.00	5,117.61	.1%	
517030 RETIREMENT CONTRIBUTIONS								
75221100 517030 RETIREMENT CONT	42,740	0	42,740	38.80	.00	42,701.20	.1%	
517040 SOCIAL SECURITY								
75221100 517040 SOCIAL SECURITY	25,503	0	25,503	23.20	.00	25,479.80	.1%	
517050 WORKERS COMPENSATION								
75221100 517050 WORKERS COMPENS	16,097	0	16,097	20.10	.00	16,076.90	.1%	
522060 PW FLEET CHARGE								
75221100 522060 PW FLEET CHARGE	483,926	0	483,926	.00	.00	483,926.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
524300 TRAVEL							
75221100 524300 TRAVEL	0	0	0	.00	.00	.00	.0%
525030 ELECTRICITY							
75221100 525030 ELECTRICITY	412	0	412	.00	.00	412.00	.0%
526040 RENTAL-EQUIPMENT							
75221100 526040 RENTAL-EQUIPMEN	8,000	0	8,000	.00	.00	8,000.00	.0%
527400 SUPPLIES-OTHER MAINT							
75221100 527400 SUPPLIES-OTHER	362,016	0	362,016	.00	.00	362,016.00	.0%
527600 SUPPLIES-OPERATING							
75221100 527600 SUPPLIES-OPERAT	5,342	0	5,342	.00	.00	5,342.00	.0%
75221800 GF-PW-STREET MAINTENANCE							
513030 WAGES-SUPERVISORY							
75221800 513030 WAGES-SUPERVISO	99,290	0	99,290	677.46	.00	98,612.54	.7%
513040 WAGES-FULL TIME							
75221800 513040 WAGES-FULL TIME	614,302	0	614,302	8,447.25	.00	605,854.75	1.4%
515010 OT-REGULAR							
75221800 515010 OT-REGULAR	4,583	0	4,583	719.11	.00	3,863.89	15.7%

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
515020 OT-DOUBLE								
75221800 515020 OT-DOUBLE	0	0	0	457.75	.00	-457.75	100.0%	
517010 HEALTH INSURANCE								
75221800 517010 HEALTH INSURANC	257,250	0	257,250	3,920.05	.00	253,329.95	1.5%	
517020 DENTAL INSURANCE								
75221800 517020 DENTAL INSURANC	13,220	0	13,220	202.13	.00	13,017.87	1.5%	
517030 RETIREMENT CONTRIBUTIONS								
75221800 517030 RETIREMENT CONT	91,581	0	91,581	1,313.44	.00	90,267.56	1.4%	
517040 SOCIAL SECURITY								
75221800 517040 SOCIAL SECURITY	54,708	0	54,708	781.12	.00	53,926.88	1.4%	
517050 WORKERS COMPENSATION								
75221800 517050 WORKERS COMPENS	32,321	0	32,321	477.04	.00	31,843.96	1.5%	
521030 TECHNICAL SERVICES								
75221800 521030 TECHNICAL SERVI	6,000	0	6,000	.00	.00	6,000.00	.0%	
522060 PW FLEET CHARGE								
75221800 522060 PW FLEET CHARGE	303,436	0	303,436	.00	.00	303,436.00	.0%	
523000 REPAIR & MAINTENANCE SVCS								
75221800 523000 REPAIR & MAINTEN	65,826	0	65,826	.00	.00	65,826.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
523310 MAINT-ROAD & STREET								
75221800 523310 MAINT-ROAD & ST	479,557	0	479,557	.00	-3,000.00	482,557.00	-.6%	
523720 MAINT-TREE & FORESTRY								
75221800 523720 MAINT-TREE & FO	0	0	0	.00	.00	.00	.0%	
523740 MAINT-STREET LIGHT								
75221800 523740 MAINT-STREET LI	100,000	0	100,000	.00	.00	100,000.00	.0%	
524350 TRAINING								
75221800 524350 TRAINING	0	0	0	.00	.00	.00	.0%	
525030 ELECTRICITY								
75221800 525030 ELECTRICITY	84,142	0	84,142	.00	.00	84,142.00	.0%	
527400 SUPPLIES-OTHER MAINT								
75221800 527400 SUPPLIES-OTHER	132,551	0	132,551	.00	.00	132,551.00	.0%	
527600 SUPPLIES-OPERATING								
75221800 527600 SUPPLIES-OPERAT	55,598	0	55,598	.00	.00	55,598.00	.0%	
75222800 GF-PW-DOWNTOWN MAINT								
513040 WAGES-FULL TIME								
75222800 513040 WAGES-FULL TIME	27,910	0	27,910	1,835.42	.00	26,074.58	6.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
515010 OT-REGULAR								
75222800 515010 OT-REGULAR	133	0	133	40.55	.00	92.45	30.5%	
517010 HEALTH INSURANCE								
75222800 517010 HEALTH INSURANC	6,305	0	6,305	767.18	.00	5,537.82	12.2%	
517020 DENTAL INSURANCE								
75222800 517020 DENTAL INSURANC	288	0	288	42.17	.00	245.83	14.6%	
517030 RETIREMENT CONTRIBUTIONS								
75222800 517030 RETIREMENT CONT	3,576	0	3,576	239.19	.00	3,336.81	6.7%	
517040 SOCIAL SECURITY								
75222800 517040 SOCIAL SECURITY	2,147	0	2,147	143.51	.00	2,003.49	6.7%	
517050 WORKERS COMPENSATION								
75222800 517050 WORKERS COMPENS	1,364	0	1,364	91.18	.00	1,272.82	6.7%	
522060 PW FLEET CHARGE								
75222800 522060 PW FLEET CHARGE	33,762	0	33,762	.00	.00	33,762.00	.0%	
523000 REPAIR & MAINTENANCE SVCS								
75222800 523000 REPAIR & MAINTEN	36,525	0	36,525	.00	.00	36,525.00	.0%	
523720 MAINT-TREE & FORESTRY								
75222800 523720 MAINT-TREE & FO	45,700	0	45,700	.00	.00	45,700.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
523730 TREE PLANTING								
75222800 523730 TREE PLANTING	33,000	0	33,000	.00	.00	33,000.00	.0%	
523740 MAINT-STREET LIGHT								
75222800 523740 MAINT-STREET LI	1,517	0	1,517	.00	.00	1,517.00	.0%	
525010 WATER								
75222800 525010 WATER	11,000	0	11,000	.00	.00	11,000.00	.0%	
525030 ELECTRICITY								
75222800 525030 ELECTRICITY	9,880	0	9,880	.00	.00	9,880.00	.0%	
527600 SUPPLIES-OPERATING								
75222800 527600 SUPPLIES-OPERAT	1,000	0	1,000	.00	.00	1,000.00	.0%	
75223000 GF-PW-DRAINAGE & LEAF PICKUP								
513040 WAGES-FULL TIME								
75223000 513040 WAGES-FULL TIME	278,068	0	278,068	2,000.17	.00	276,067.83	.7%	
515010 OT-REGULAR								
75223000 515010 OT-REGULAR	5,370	0	5,370	64.96	.00	5,305.04	1.2%	
517010 HEALTH INSURANCE								
75223000 517010 HEALTH INSURANC	98,925	0	98,925	673.14	.00	98,251.86	.7%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517020 DENTAL INSURANCE								
75223000 517020 DENTAL INSURANC	5,124	0	5,124	39.42	.00	5,084.58	.8%	
517030 RETIREMENT CONTRIBUTIONS								
75223000 517030 RETIREMENT CONT	36,150	0	36,150	263.30	.00	35,886.70	.7%	
517040 SOCIAL SECURITY								
75223000 517040 SOCIAL SECURITY	21,580	0	21,580	156.57	.00	21,423.43	.7%	
517050 WORKERS COMPENSATION								
75223000 517050 WORKERS COMPENS	14,805	0	14,805	100.55	.00	14,704.45	.7%	
522060 PW FLEET CHARGE								
75223000 522060 PW FLEET CHARGE	280,928	0	280,928	.00	.00	280,928.00	.0%	
527600 SUPPLIES-OPERATING								
75223000 527600 SUPPLIES-OPERAT	29,920	0	29,920	.00	.00	29,920.00	.0%	
75223400 GF-PW-HAZARDOUS WASTE SITE								
521030 TECHNICAL SERVICES								
75223400 521030 TECHNICAL SERVI	2,000	0	2,000	.00	.00	2,000.00	.0%	
521200 LABORATORY SERVICES								
75223400 521200 LABORATORY SERV	4,065	0	4,065	.00	.00	4,065.00	.0%	

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ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521210 MONITOR & INSPECTIONS							
75223400 521210 MONITOR & INSPE	45,000	0	45,000	.00	.00	45,000.00	.0%
524480 HAULING & DISPOSAL							
75223400 524480 HAULING & DISPO	6,400	0	6,400	.00	.00	6,400.00	.0%
527600 SUPPLIES-OPERATING							
75223400 527600 SUPPLIES-OPERAT	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
021 SOLID WASTE FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL	
21000000 SW-ADMINISTRATION									
513030 WAGES-SUPERVISORY									
21000000 513030 WAGES-SUPERVISO	115,174	0	115,174	1,282.66		.00	113,891.34	1.1%	
517010 HEALTH INSURANCE									
21000000 517010 HEALTH INSURANC	45,055	0	45,055	569.67		.00	44,485.33	1.3%	
517020 DENTAL INSURANCE									
21000000 517020 DENTAL INSURANC	2,385	0	2,385	30.15		.00	2,354.85	1.3%	
517030 RETIREMENT CONTRIBUTIONS									
21000000 517030 RETIREMENT CONT	14,685	0	14,685	163.54		.00	14,521.46	1.1%	
517040 SOCIAL SECURITY									
21000000 517040 SOCIAL SECURITY	8,393	0	8,393	92.83		.00	8,300.17	1.1%	
517050 WORKERS COMPENSATION									
21000000 517050 WORKERS COMPENS	1,139	0	1,139	12.71		.00	1,126.29	1.1%	
521200 LABORATORY SERVICES									
21000000 521200 LABORATORY SERV	300	0	300	.00		.00	300.00	.0%	
522070 CITY ADMIN CHARGE									
21000000 522070 CITY ADMIN CHAR	647,716	0	647,716	.00		.00	647,716.00	.0%	
523050 MF PRINTER LEASE/COPIES/MAINT									
21000000 523050 MF PRINTER LEAS	0	0	0	.00		.00	.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
021 SOLID WASTE FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
523500 MAINT-BUILDING								
21000000 523500 MAINT-BUILDING	0	0	0	.00	.00	.00	.00	.0%
524250 ADVERTISING								
21000000 524250 ADVERTISING	9,000	0	9,000	.00	.00	9,000.00	.0%	.0%
524350 TRAINING								
21000000 524350 TRAINING	750	0	750	.00	.00	750.00	.0%	.0%
524360 MEETINGS & DUES								
21000000 524360 MEETINGS & DUES	1,200	0	1,200	.00	.00	1,200.00	.0%	.0%
524470 PUBLIC AWARENESS								
21000000 524470 PUBLIC AWARENES	10,000	0	10,000	.00	.00	10,000.00	.0%	.0%
527010 SUPPLIES-OFFICE								
21000000 527010 SUPPLIES-OFFICE	0	0	0	.00	.00	.00	.0%	.0%
529010 RECRUITMENT								
21000000 529010 RECRUITMENT	0	0	0	.00	.00	.00	.0%	.0%
21000480 SOLID WASTE-COMP ABSENCE								
513040 WAGES-FULL TIME								
21000480 513040 WAGES-FULL TIME	0	0	0	.00	.00	.00	.0%	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
021 SOLID WASTE FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
517030 RETIREMENT CONTRIBUTIONS									
21000480 517030 RETIREMENT CONT	0	0	0		.00	.00	.00	.0%	
517040 SOCIAL SECURITY									
21000480 517040 SOCIAL SECURITY	0	0	0		.00	.00	.00	.0%	
517050 WORKERS COMPENSATION									
21000480 517050 WORKERS COMPENS	0	0	0		.00	.00	.00	.0%	
21021501 SW-LICENSES PERMITS FEES									
423060 FEE-MISCELLANEOUS									
21021501 423060 FEE-MISCELLANEO	0	0	0		.00	.00	.00	.0%	
21023503 SW-CHARGES FOR SVCS									
441090 DIRECT REIMBURSEMENT									
21023503 441090 DIRECT REIMBURS	0	0	0		.00	.00	.00	.0%	
441190 CHARGES-SW TIPPING									
21023503 441190 CHARGES-SW TIPP	-5,153,060	0	-5,153,060		-2,510.09	.00	-5,150,549.91	.0%	
441200 CHARGES-RECYCLING									
21023503 441200 CHARGES-RECYCLI	-523,553	0	-523,553		-4,598.27	.00	-518,954.73	.9%	
441210 CHARGES-WASTE TRANSFER									
21023503 441210 CHARGES-WASTE T	0	0	0		.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
021 SOLID WASTE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
441450 CHARGES-RECLAMATION TRUST FUND								
21023503 441450 CHARGES-RECLAMA	-53,400	0	-53,400	.00	.00	-53,400.00	.0%	
21024505 SW-MISCELLANEOUS								
461010 INTEREST EARNINGS								
21024505 461010 INTEREST EARNIN	-190,000	0	-190,000	.00	.00	-190,000.00	.0%	
461030 INTEREST ACCTS RECEIVABLE								
21024505 461030 INTEREST ACCTS	0	0	0	.00	.00	.00	.0%	
462060 INSURANCE PAYMENTS								
21024505 462060 INSURANCE PAYME	0	0	0	.00	.00	.00	.0%	
21025506 SW-OTHER FINANCING SOURCES								
470010 USE (ADDITION) TO SURPLUS								
21025506 470010 USE (ADDITION)	-456,971	0	-456,971	.00	.00	-456,971.00	.0%	
470030 CAPITAL RESERVE								
21025506 470030 CAPITAL RESERVE	-350,000	0	-350,000	.00	.00	-350,000.00	.0%	
470070 CARRYOVER-USE SURPLUS								
21025506 470070 CARRYOVER-USE S	0	0	0	.00	.00	.00	.0%	
473030 EQUIPMENT SURPLUS SALE								
21025506 473030 EQUIPMENT SURPL	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
021 SOLID WASTE FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
21026507 SW-PROCEEDS LT FIN							
481010 SALE OF BONDS							
21026507 481010 SALE OF BONDS	0	0	0	.00	.00	.00	.0%
21090000 SW-DEBT SERVICE							
551010 DEBT-PRINCIPAL							
21090000 551010 DEBT-PRINCIPAL	45,000	0	45,000	.00	.00	45,000.00	.0%
551020 DEBT-INTEREST							
21090000 551020 DEBT-INTEREST	5,140	0	5,140	.00	.00	5,140.00	.0%
553010 DEBT-LEASE PAYMENTS							
21090000 553010 DEBT-LEASE PAYM	104,586	0	104,586	.00	.00	104,586.00	.0%
21091500 SW-TRANSFERS-CAPITAL & OTHER							
580100 TRANSFER-CAPITAL RESERVE							
21091500 580100 TRANS-CAP RESER	350,000	0	350,000	.00	.00	350,000.00	.0%
580110 TRANSFER-CAP PROJECT							
21091500 580110 TRANSFER-CAP PR	350,000	0	350,000	.00	.00	350,000.00	.0%
21100082 SW-TRANSFER STATION FACILITY							
513070 WAGES-PART TIME							

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13									
ACCOUNTS FOR: 021 SOLID WASTE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
21100082 513070 WAGES-PART TIME	63,408	0	63,408	.00	.00	63,408.00	.0%		
513080 WAGES-HOURLY									
21100082 513080 WAGES-HOURLY	27,759	0	27,759	.00	.00	27,759.00	.0%		
515010 OT-REGULAR									
21100082 515010 OT-REGULAR	0	0	0	.00	.00	.00	.0%		
517040 SOCIAL SECURITY									
21100082 517040 SOCIAL SECURITY	6,977	0	6,977	.00	.00	6,977.00	.0%		
517050 WORKERS COMPENSATION									
21100082 517050 WORKERS COMPENS	2,809	0	2,809	.00	.00	2,809.00	.0%		
521030 TECHNICAL SERVICES									
21100082 521030 TECHNICAL SERVI	16,500	0	16,500	.00	.00	16,500.00	.0%		
522010 JANITORIAL									
21100082 522010 JANITORIAL	7,200	0	7,200	.00	.00	7,200.00	.0%		
522050 PC REPLACEMENT CHARGE									
21100082 522050 PC REPLACEMENT	1,202	0	1,202	.00	.00	1,202.00	.0%		
523010 MAINT-OFFICE EQUIPMENT									
21100082 523010 MAINT-OFFICE EQ	0	0	0	.00	.00	.00	.0%		
523500 MAINT-BUILDING									
21100082 523500 MAINT-BUILDING	25,000	0	25,000	.00	.00	25,000.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
021 SOLID WASTE FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
525030 ELECTRICITY								
21100082 525030 ELECTRICITY	20,583	0	20,583		.00	.00	20,583.00	.0%
525100 COMMUNICATIONS & PHONE								
21100082 525100 COMMUNICATIONS	3,500	0	3,500		.00	.00	3,500.00	.0%
527600 SUPPLIES-OPERATING								
21100082 527600 SUPPLIES-OPERAT	3,000	0	3,000		.00	.00	3,000.00	.0%
21200000 SW-OPERATIONS								
513040 WAGES-FULL TIME								
21200000 513040 WAGES-FULL TIME	194,699	0	194,699	2,388.00		.00	192,311.00	1.2%
515010 OT-REGULAR								
21200000 515010 OT-REGULAR	36,646	0	36,646	1,367.54		.00	35,278.46	3.7%
517010 HEALTH INSURANCE								
21200000 517010 HEALTH INSURANC	59,877	0	59,877	824.67		.00	59,052.33	1.4%
517020 DENTAL INSURANCE								
21200000 517020 DENTAL INSURANC	3,060	0	3,060	42.39		.00	3,017.61	1.4%
517030 RETIREMENT CONTRIBUTIONS								
21200000 517030 RETIREMENT CONT	29,499	0	29,499	478.83		.00	29,020.17	1.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
021 SOLID WASTE FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
517040 SOCIAL SECURITY								
21200000 517040 SOCIAL SECURITY	17,556	0	17,556	285.29		.00	17,270.71	1.6%
517050 WORKERS COMPENSATION								
21200000 517050 WORKERS COMPENS	10,232	0	10,232	192.90		.00	10,039.10	1.9%
521030 TECHNICAL SERVICES								
21200000 521030 TECHNICAL SERVI	0	0	0	.00		.00	.00	.0%
523110 MAINT-EQUIPMENT								
21200000 523110 MAINT-EQUIPMENT	7,500	0	7,500	.00		.00	7,500.00	.0%
524480 HAULING & DISPOSAL								
21200000 524480 HAULING & DISPO	3,178,335	0	3,178,335	.00		.00	3,178,335.00	.0%
524550 CONTRACTED SERVICES								
21200000 524550 CONTRACTED SERV	28,750	0	28,750	.00		.00	28,750.00	.0%
526040 RENTAL-EQUIPMENT								
21200000 526040 RENTAL-EQUIPMEN	0	0	0	.00		.00	.00	.0%
527600 SUPPLIES-OPERATING								
21200000 527600 SUPPLIES-OPERAT	31,000	0	31,000	.00		.00	31,000.00	.0%
21242000 SW-RECYCLING								
513040 WAGES-FULL TIME								
21242000 513040 WAGES-FULL TIME	252,031	0	252,031	3,077.74		.00	248,953.26	1.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
021 SOLID WASTE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
513080 WAGES-HOURLY							
21242000 513080 WAGES-HOURLY	0	0	0	.00	.00	.00	.0%
515010 OT-REGULAR							
21242000 515010 OT-REGULAR	41,506	0	41,506	877.61	.00	40,628.39	2.1%
517010 HEALTH INSURANCE							
21242000 517010 HEALTH INSURANC	134,047	0	134,047	1,961.72	.00	132,085.28	1.5%
517020 DENTAL INSURANCE							
21242000 517020 DENTAL INSURANC	8,698	0	8,698	127.81	.00	8,570.19	1.5%
517030 RETIREMENT CONTRIBUTIONS							
21242000 517030 RETIREMENT CONT	37,429	0	37,429	504.32	.00	36,924.68	1.3%
517040 SOCIAL SECURITY							
21242000 517040 SOCIAL SECURITY	22,596	0	22,596	286.68	.00	22,309.32	1.3%
517050 WORKERS COMPENSATION							
21242000 517050 WORKERS COMPENS	9,198	0	9,198	121.82	.00	9,076.18	1.3%
522060 PW FLEET CHARGE							
21242000 522060 PW FLEET CHARGE	123,529	0	123,529	.00	.00	123,529.00	.0%
523100 MAINT-SAFETY PROGRAM							
21242000 523100 MAINT-SAFETY PR	2,200	0	2,200	.00	.00	2,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
021 SOLID WASTE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
523110 MAINT-EQUIPMENT								
21242000 523110 MAINT-EQUIPMENT	15,000	0	15,000	.00	.00	15,000.00	.0%	
523500 MAINT-BUILDING								
21242000 523500 MAINT-BUILDING	0	0	0	.00	.00	.00	.0%	
524350 TRAINING								
21242000 524350 TRAINING	750	0	750	.00	.00	750.00	.0%	
524480 HAULING & DISPOSAL								
21242000 524480 HAULING & DISPO	7,600	0	7,600	.00	.00	7,600.00	.0%	
524550 CONTRACTED SERVICES								
21242000 524550 CONTRACTED SERV	32,000	0	32,000	.00	.00	32,000.00	.0%	
527330 TOOLS								
21242000 527330 TOOLS	500	0	500	.00	.00	500.00	.0%	
527550 SUPPLIES-UNIFORMS								
21242000 527550 SUPPLIES-UNIFOR	4,400	0	4,400	.00	.00	4,400.00	.0%	
527600 SUPPLIES-OPERATING								
21242000 527600 SUPPLIES-OPERAT	13,500	0	13,500	.00	.00	13,500.00	.0%	
21242100 SW-HAZARDOUS WASTE								
515010 OT-REGULAR								
21242100 515010 OT-REGULAR	3,610	0	3,610	.00	.00	3,610.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 021 SOLID WASTE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517030 RETIREMENT CONTRIBUTIONS								
21242100 517030 RETIREMENT CONT	461	0	461	.00	.00	461.00	.0%	
517040 SOCIAL SECURITY								
21242100 517040 SOCIAL SECURITY	277	0	277	.00	.00	277.00	.0%	
517050 WORKERS COMPENSATION								
21242100 517050 WORKERS COMPENS	112	0	112	.00	.00	112.00	.0%	
521030 TECHNICAL SERVICES								
21242100 521030 TECHNICAL SERVI	95,109	0	95,109	.00	.00	95,109.00	.0%	
527600 SUPPLIES-OPERATING								
21242100 527600 SUPPLIES-OPERAT	0	0	0	.00	.00	.00	.0%	
21242200 SW-DEMOLITION								
513040 WAGES-FULL TIME								
21242200 513040 WAGES-FULL TIME	0	0	0	.00	.00	.00	.0%	
513070 WAGES-PART TIME								
21242200 513070 WAGES-PART TIME	52,776	0	52,776	.00	.00	52,776.00	.0%	
515010 OT-REGULAR								
21242200 515010 OT-REGULAR	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
021 SOLID WASTE FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
517040 SOCIAL SECURITY								
21242200 517040 SOCIAL SECURITY	4,040	0	4,040		.00	.00	4,040.00	.0%
517050 WORKERS COMPENSATION								
21242200 517050 WORKERS COMPENS	1,626	0	1,626		.00	.00	1,626.00	.0%
524480 HAULING & DISPOSAL								
21242200 524480 HAULING & DISPO	141,270	0	141,270		.00	.00	141,270.00	.0%
526040 RENTAL-EQUIPMENT								
21242200 526040 RENTAL-EQUIPMEN	1,200	0	1,200		.00	.00	1,200.00	.0%
21342300 SW-LANDFILL MONITORING								
521200 LABORATORY SERVICES								
21342300 521200 LABORATORY SERV	35,000	0	35,000		.00	.00	35,000.00	.0%
521210 MONITOR & INSPECTIONS								
21342300 521210 MONITOR & INSPE	36,000	0	36,000		.00	.00	36,000.00	.0%
527600 SUPPLIES-OPERATING								
21342300 527600 SUPPLIES-OPERAT	16,000	0	16,000		.00	.00	16,000.00	.0%
21342400 SW-LANDFILL GAS SYSTEM								
523110 MAINT-EQUIPMENT								
21342400 523110 MAINT-EQUIPMENT	8,000	0	8,000		.00	.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
021 SOLID WASTE FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
523140 MAINT-SYSTEMS								
21342400 523140 MAINT-SYSTEMS	140,904	0	140,904		.00	.00	140,904.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
022 PARKING FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
22000000 PARKING-ADMINISTRATION							
513030 WAGES-SUPERVISORY							
22000000 513030 WAGES-SUPERVISO	178,364	0	178,364	2,057.14	.00	176,306.86	1.2%
513040 WAGES-FULL TIME							
22000000 513040 WAGES-FULL TIME	130,016	0	130,016	1,162.61	.00	128,853.39	.9%
513070 WAGES-PART TIME							
22000000 513070 WAGES-PART TIME	95,712	0	95,712	903.30	.00	94,808.70	.9%
514010 WAGES-TEMPORARY							
22000000 514010 WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%
515010 OT-REGULAR							
22000000 515010 OT-REGULAR	0	0	0	.00	.00	.00	.0%
517010 HEALTH INSURANCE							
22000000 517010 HEALTH INSURANC	100,404	0	100,404	1,146.77	.00	99,257.23	1.1%
517020 DENTAL INSURANCE							
22000000 517020 DENTAL INSURANC	4,278	0	4,278	50.79	.00	4,227.21	1.2%
517030 RETIREMENT CONTRIBUTIONS							
22000000 517030 RETIREMENT CONT	39,320	0	39,320	410.53	.00	38,909.47	1.0%
517040 SOCIAL SECURITY							
22000000 517040 SOCIAL SECURITY	30,402	0	30,402	296.44	.00	30,105.56	1.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 022 PARKING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
517050 WORKERS COMPENSATION							
22000000 517050 WORKERS COMPENS	7,455	0	7,455	73.64	.00	7,381.36	1.0%
521020 PROFESSIONAL SERVICES							
22000000 521020 PROFESSIONAL SE	0	0	0	.00	.00	.00	.0%
521030 TECHNICAL SERVICES							
22000000 521030 TECHNICAL SERVI	37,000	0	37,000	.00	11,526.40	25,473.60	31.2%
521950 MARKETING & DEVELOPMENT							
22000000 521950 MARKETING & DEV	523	0	523	.00	.00	523.00	.0%
522050 PC REPLACEMENT CHARGE							
22000000 522050 PC REPLACEMENT	1,388	0	1,388	.00	.00	1,388.00	.0%
522060 PW FLEET CHARGE							
22000000 522060 PW FLEET CHARGE	9,241	0	9,241	.00	.00	9,241.00	.0%
522070 CITY ADMIN CHARGE							
22000000 522070 CITY ADMIN CHAR	145,286	0	145,286	.00	.00	145,286.00	.0%
522080 TAXES							
22000000 522080 TAXES	2,402	0	2,402	.00	.00	2,402.00	.0%
523110 MAINT-EQUIPMENT							
22000000 523110 MAINT-EQUIPMENT	3,900	0	3,900	.00	.00	3,900.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 022 PARKING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
524180 VIOLATION COLLECTION FEES							
22000000 524180 VIOLATION COLLE	0	0	0	.00	.00	.00	.0%
524190 REFUNDS							
22000000 524190 REFUNDS	0	0	0	15.00	.00	-15.00	100.0%
524350 TRAINING							
22000000 524350 TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
524460 CLEANING ALLOWANCE							
22000000 524460 CLEANING ALLOWA	600	0	600	.00	.00	600.00	.0%
525100 COMMUNICATIONS & PHONE							
22000000 525100 COMMUNICATIONS	2,484	0	2,484	.00	.00	2,484.00	.0%
526020 RENTAL-OFFICE SPACE							
22000000 526020 RENTAL-OFFICE S	12,400	0	12,400	.00	.00	12,400.00	.0%
527010 SUPPLIES-OFFICE							
22000000 527010 SUPPLIES-OFFICE	6,000	0	6,000	.00	.00	6,000.00	.0%
527100 POSTAGE							
22000000 527100 POSTAGE	3,000	0	3,000	.00	.00	3,000.00	.0%
527200 REPAIR-PARTS							
22000000 527200 REPAIR-PARTS	5,000	0	5,000	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
022 PARKING FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
527550 SUPPLIES-UNIFORMS								
22000000 527550 SUPPLIES-UNIFOR	3,500	0	3,500		.00	.00	3,500.00	.0%
527600 SUPPLIES-OPERATING								
22000000 527600 SUPPLIES-OPERAT	5,000	0	5,000		.00	.00	5,000.00	.0%
529010 RECRUITMENT								
22000000 529010 RECRUITMENT	0	0	0		.00	.00	.00	.0%
534090 ACQ-EQUIPMENT								
22000000 534090 ACQ-EQUIPMENT	0	0	0		.00	.00	.00	.0%
22000480 PARKING-COMP ABSENCE								
513040 WAGES-FULL TIME								
22000480 513040 WAGES-FULL TIME	0	0	0		.00	.00	.00	.0%
517030 RETIREMENT CONTRIBUTIONS								
22000480 517030 RETIREMENT CONT	0	0	0		.00	.00	.00	.0%
517040 SOCIAL SECURITY								
22000480 517040 SOCIAL SECURITY	0	0	0		.00	.00	.00	.0%
517050 WORKERS COMPENSATION								
22000480 517050 WORKERS COMPENS	0	0	0		.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
022 PARKING FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
22020500 PARKING-TAXES								
411250 TAX-INCREMENT FINANCING								
22020500 411250 TAX-INCREMENT F	-182,322	0	-182,322	.00	.00	-182,322.00	.0%	
22021501 PARKING-LICENSES PERMITS FEES								
423060 FEE-MISCELLANEOUS								
22021501 423060 FEE-MISCELLANEO	0	0	0	35.90	.00	-35.90	100.0%	
423070 METERS-CITY HALL-UPPER LOT								
22021501 423070 METERS-CITY HAL	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
423080 METERS-COMMERCIAL LOT								
22021501 423080 METERS-COMMERCI	-26,000	0	-26,000	-4.43	.00	-25,995.57	.0%	
423090 METERS-ELM LOT								
22021501 423090 METERS-ELM LOT	-17,500	0	-17,500	-18.81	.00	-17,481.19	.1%	
423100 METERS-GILBO LOT EAST								
22021501 423100 METERS-GILBO LO	-52,000	0	-52,000	-23.03	.00	-51,976.97	.0%	
423110 METERS-LIBRARY ANNEX LOT								
22021501 423110 METERS-LIBRARY	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
423120 METERS-WINTER STREET								
22021501 423120 METERS-WINTER S	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 022 PARKING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
423130 METERS-ON STREET								
22021501 423130 METERS-ON STREE	-275,000	0	-275,000	-105.35	.00	-274,894.65	.0%	
423140 METERS-WELLS LOT								
22021501 423140 METERS-WELLS LO	-17,000	0	-17,000	-4.77	.00	-16,995.23	.0%	
423190 FEE-PARKING SMARTCARDS								
22021501 423190 FEE-PARKING SMA	0	0	0	.00	.00	.00	.0%	
423200 METERS-MAIN STREET								
22021501 423200 METERS-MAIN STR	-126,000	0	-126,000	.00	.00	-126,000.00	.0%	
423210 METERS-CENTRAL SQUARE								
22021501 423210 METERS-CENTRAL	-12,000	0	-12,000	-35.84	.00	-11,964.16	.3%	
22023503 PARKING-CHARGES FOR SVCS								
441090 DIRECT REIMBURSEMENT								
22023503 441090 DIRECT REIMBURS	0	0	0	.00	.00	.00	.0%	
22024505 PARKING-MISCELLANEOUS								
461010 INTEREST EARNINGS								
22024505 461010 INTEREST EARNIN	-41,500	0	-41,500	.00	.00	-41,500.00	.0%	
461110 OTHER								
22024505 461110 OTHER	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 022 PARKING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
463000 RENTS								
22024505 463000 RENTS	-21,563	0	-21,563	.00	.00	-21,563.00	.0%	
463050 RENT-LEASED PARKING LOTS								
22024505 463050 RENT-LEASED PAR	-4,356	0	-4,356	.00	.00	-4,356.00	.0%	
463100 RENT-EMPLOYEE PARKING SPACES								
22024505 463100 RENT-EMPLOYEE P	-54,208	0	-54,208	.00	.00	-54,208.00	.0%	
463180 KEENE DISTRICT COURT								
22024505 463180 KEENE DISTRICT	0	0	0	.00	.00	.00	.0%	
463190 COUNTY COURTHOUSE								
22024505 463190 COUNTY COURTHOU	-16,122	0	-16,122	.00	.00	-16,122.00	.0%	
463200 RENT-COMMERCIAL LOT RESERVED								
22024505 463200 RENT-COMMERCIAL	-12,000	0	-12,000	-550.00	.00	-11,450.00	4.6%	
463210 RENT-CYPRESS LOT RESERVED								
22024505 463210 RENT-CYPRESS LO	0	0	0	.00	.00	.00	.0%	
463220 RENT-ELM LOT RESERVED								
22024505 463220 RENT-ELM LOT RE	-15,000	0	-15,000	.00	.00	-15,000.00	.0%	
463230 RENT-GILBO WEST RESERVED								
22024505 463230 RENT-GILBO WEST	-19,000	0	-19,000	-275.00	.00	-18,725.00	1.4%	

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FOR 2027 13								
ACCOUNTS FOR: 022 PARKING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
463240 RENT-WELLS LOT RESERVED								
22024505 463240 RENT-WELLS LOT	-75,000	0	-75,000	-1,800.00	.00	-73,200.00	2.4%	
463250 RENT-LOT 6 CITY HALL UPPER								
22024505 463250 RENT-LOT 6 CITY	0	0	0	.00	.00	.00	.0%	
463260 RENT-ON STREET RESERVED								
22024505 463260 RENT-ON STREET	-17,000	0	-17,000	.00	.00	-17,000.00	.0%	
22025506 PARKING-OTHER FIN SOURCES								
470010 USE (ADDITION) TO SURPLUS								
22025506 470010 USE (ADDITION)	59,820	0	59,820	.00	.00	59,820.00	.0%	
470030 CAPITAL RESERVE								
22025506 470030 CAPITAL RESERVE	-96,000	0	-96,000	.00	.00	-96,000.00	.0%	
470070 CARRYOVER-USE SURPLUS								
22025506 470070 CARRYOVER-USE S	0	0	0	.00	.00	.00	.0%	
472010 CAPITAL PROJECTS FUND								
22025506 472010 CAPITAL PROJECT	0	0	0	.00	.00	.00	.0%	
473020 PROPERTY SURPLUS SALE								
22025506 473020 PROPERTY SURPLU	0	0	0	.00	.00	.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 022 PARKING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
473030 EQUIPMENT SURPLUS SALE								
22025506 473030 EQUIPMENT SURPL	0	0	0	.00	.00	.00	.0%	
22026507 PARKING-PROCEEDS LT FIN								
481010 SALE OF BONDS								
22026507 481010 SALE OF BONDS	0	0	0	.00	.00	.00	.0%	
22027504 PARKING-FINES & FORFEITS								
451010 FINES-METER VIOLATIONS STAGE 1								
22027504 451010 FINES-METER VIO	-156,000	0	-156,000	.00	.00	-156,000.00	.0%	
451020 FINES-METER VIOLATIONS STAGE 2								
22027504 451020 FINES-METER VIO	-130,000	0	-130,000	-170.00	.00	-129,830.00	.1%	
451030 FINES-GEN VIOLATIONS STAGE 1								
22027504 451030 FINES-GEN VIOLA	-1,650	0	-1,650	.00	.00	-1,650.00	.0%	
451040 FINES-GEN VIOLATIONS STAGE 2								
22027504 451040 FINES-GEN VIOLA	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
451050 FINES-COURT								
22027504 451050 FINES-COURT	-12,000	0	-12,000	.00	.00	-12,000.00	.0%	
22090000 PARKING-DEBT SERVICE								
551010 DEBT-PRINCIPAL								

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FOR 2027 13									
ACCOUNTS FOR:	PARKING	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
022									
22090000	551010	DEBT-PRINCIPAL	77,368	0	77,368	.00	.00	77,368.00	.0%
551020		DEBT-INTEREST							
22090000	551020	DEBT-INTEREST	19,954	0	19,954	.00	.00	19,954.00	.0%
22091500		PARKING-TRANS-CAPITAL & OTHER							
522080		TAXES							
22091500	522080	TAXES	0	0	0	.00	.00	.00	.0%
580100		TRANSFER-CAPITAL RESERVE							
22091500	580100	TRANS-CAP RESER	85,000	0	85,000	.00	.00	85,000.00	.0%
580110		TRANSFER-CAP PROJECT							
22091500	580110	TRANSFER-CAP PR	96,000	0	96,000	.00	.00	96,000.00	.0%
22145100		PARKING-OUTSIDE SERVICES							
513040		WAGES-FULL TIME							
22145100	513040	WAGES-FULL TIME	27,910	0	27,910	60.00	.00	27,850.00	.2%
514010		WAGES-TEMPORARY							
22145100	514010	WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%
515010		OT-REGULAR							
22145100	515010	OT-REGULAR	4,804	0	4,804	.00	.00	4,804.00	.0%

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FOR 2027 13

ACCOUNTS FOR: 022 PARKING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
517010 HEALTH INSURANCE							
22145100 517010 HEALTH INSURANC	6,305	0	6,305	15.05	.00	6,289.95	.2%
517020 DENTAL INSURANCE							
22145100 517020 DENTAL INSURANC	288	0	288	.69	.00	287.31	.2%
517030 RETIREMENT CONTRIBUTIONS							
22145100 517030 RETIREMENT CONT	4,171	0	4,171	7.65	.00	4,163.35	.2%
517040 SOCIAL SECURITY							
22145100 517040 SOCIAL SECURITY	2,503	0	2,503	4.59	.00	2,498.41	.2%
517050 WORKERS COMPENSATION							
22145100 517050 WORKERS COMPENS	1,590	0	1,590	2.92	.00	1,587.08	.2%
522030 SNOW PLOWING							
22145100 522030 SNOW PLOWING	68,645	0	68,645	.00	.00	68,645.00	.0%
522040 STREET SWEEPING							
22145100 522040 STREET SWEEPING	8,000	0	8,000	.00	.00	8,000.00	.0%
523300 MAINT-PARKING LOT							
22145100 523300 MAINT-PARKING L	4,000	0	4,000	.00	.00	4,000.00	.0%
523400 MAINT-GROUNDS							
22145100 523400 MAINT-GROUNDS	94,772	0	94,772	.00	.00	94,772.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 022 PARKING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
525030 ELECTRICITY								
22145100 525030 ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%	
527400 SUPPLIES-OTHER MAINT								
22145100 527400 SUPPLIES-OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%	
527600 SUPPLIES-OPERATING								
22145100 527600 SUPPLIES-OPERAT	8,500	0	8,500	.00	.00	8,500.00	.0%	
22145230 PARKING-MAINT-CITY HALL DECK								
513040 WAGES-FULL TIME								
22145230 513040 WAGES-FULL TIME	0	0	0	.00	.00	.00	.0%	
515010 OT-REGULAR								
22145230 515010 OT-REGULAR	618	0	618	.00	.00	618.00	.0%	
517010 HEALTH INSURANCE								
22145230 517010 HEALTH INSURANC	0	0	0	.00	.00	.00	.0%	
517020 DENTAL INSURANCE								
22145230 517020 DENTAL INSURANC	0	0	0	.00	.00	.00	.0%	
517030 RETIREMENT CONTRIBUTIONS								
22145230 517030 RETIREMENT CONT	79	0	79	.00	.00	79.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 022 PARKING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517040 SOCIAL SECURITY								
22145230 517040 SOCIAL SECURITY	48	0	48	.00	.00	48.00	.0%	
517050 WORKERS COMPENSATION								
22145230 517050 WORKERS COMPENS	31	0	31	.00	.00	31.00	.0%	
522060 PW FLEET CHARGE								
22145230 522060 PW FLEET CHARGE	11,679	0	11,679	.00	.00	11,679.00	.0%	
527400 SUPPLIES-OTHER MAINT								
22145230 527400 SUPPLIES-OTHER	500	0	500	.00	.00	500.00	.0%	
527600 SUPPLIES-OPERATING								
22145230 527600 SUPPLIES-OPERAT	11,000	0	11,000	.00	1,475.00	9,525.00	13.4%	
22145231 PARKING-MAINT-WELLS DECK								
513040 WAGES-FULL TIME								
22145231 513040 WAGES-FULL TIME	0	0	0	.00	.00	.00	.0%	
515010 OT-REGULAR								
22145231 515010 OT-REGULAR	927	0	927	.00	.00	927.00	.0%	
517010 HEALTH INSURANCE								
22145231 517010 HEALTH INSURANC	0	0	0	.00	.00	.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 022 PARKING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517020 DENTAL INSURANCE								
22145231 517020 DENTAL INSURANC	0	0	0	.00	.00	.00	.0%	
517030 RETIREMENT CONTRIBUTIONS								
22145231 517030 RETIREMENT CONT	119	0	119	.00	.00	119.00	.0%	
517040 SOCIAL SECURITY								
22145231 517040 SOCIAL SECURITY	72	0	72	.00	.00	72.00	.0%	
517050 WORKERS COMPENSATION								
22145231 517050 WORKERS COMPENS	46	0	46	.00	.00	46.00	.0%	
522060 PW FLEET CHARGE								
22145231 522060 PW FLEET CHARGE	11,679	0	11,679	.00	.00	11,679.00	.0%	
525030 ELECTRICITY								
22145231 525030 ELECTRICITY	6,504	0	6,504	.00	.00	6,504.00	.0%	
527400 SUPPLIES-OTHER MAINT								
22145231 527400 SUPPLIES-OTHER	11,870	0	11,870	.00	.00	11,870.00	.0%	
527600 SUPPLIES-OPERATING								
22145231 527600 SUPPLIES-OPERAT	3,000	0	3,000	.00	.00	3,000.00	.0%	
22324505 PARKING-WELLS-MISCELLANEOUS								
463050 RENT-LEASED PARKING LOTS								
22324505 463050 RENT-LEASED PAR	-38,856	0	-38,856	.00	.00	-38,856.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
022 PARKING FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
463100 RENT-EMPLOYEE PARKING SPACES								
22324505 463100 RENT-EMPLOYEE P	-14,000	0	-14,000		.00	.00	-14,000.00	.0%
463240 RENT-WELLS LOT RESERVED								
22324505 463240 RENT-WELLS LOT	-11,900	0	-11,900		.00	.00	-11,900.00	.0%

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ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32000000 SEWER FUND-ADMINISTRATION							
513030 WAGES-SUPERVISORY							
32000000 513030 WAGES-SUPERVISO	3,293	0	3,293	37.97	.00	3,255.03	1.2%
513040 WAGES-FULL TIME							
32000000 513040 WAGES-FULL TIME	188,578	0	188,578	1,728.78	.00	186,849.22	.9%
514010 WAGES-TEMPORARY							
32000000 514010 WAGES-TEMPORARY	5,000	0	5,000	240.00	.00	4,760.00	4.8%
515010 OT-REGULAR							
32000000 515010 OT-REGULAR	0	0	0	1.33	.00	-1.33	100.0%
515020 OT-DOUBLE							
32000000 515020 OT-DOUBLE	0	0	0	.00	.00	.00	.0%
515080 OT-SUPERVISORY							
32000000 515080 OT-SUPERVISORY	0	0	0	.00	.00	.00	.0%
517010 HEALTH INSURANCE							
32000000 517010 HEALTH INSURANC	70,116	0	70,116	608.83	.00	69,507.17	.9%
517020 DENTAL INSURANCE							
32000000 517020 DENTAL INSURANC	3,689	0	3,689	32.04	.00	3,656.96	.9%
517030 RETIREMENT CONTRIBUTIONS							
32000000 517030 RETIREMENT CONT	24,462	0	24,462	158.12	.00	24,303.88	.6%

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ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517040 SOCIAL SECURITY								
32000000 517040 SOCIAL SECURITY	14,888	0	14,888	148.58	.00	14,739.42	1.0%	
517050 WORKERS COMPENSATION								
32000000 517050 WORKERS COMPENS	4,131	0	4,131	37.40	.00	4,093.60	.9%	
521030 TECHNICAL SERVICES								
32000000 521030 TECHNICAL SERVI	0	0	0	.00	.00	.00	.0%	
521200 LABORATORY SERVICES								
32000000 521200 LABORATORY SERV	200	0	200	.00	.00	200.00	.0%	
522050 PC REPLACEMENT CHARGE								
32000000 522050 PC REPLACEMENT	0	0	0	.00	.00	.00	.0%	
522060 PW FLEET CHARGE								
32000000 522060 PW FLEET CHARGE	8,177	0	8,177	.00	.00	8,177.00	.0%	
522070 CITY ADMIN CHARGE								
32000000 522070 CITY ADMIN CHAR	342,332	0	342,332	.00	.00	342,332.00	.0%	
523060 MAINT-SOFTWARE								
32000000 523060 MAINT-SOFTWARE	10,213	0	10,213	.00	.00	10,213.00	.0%	
523100 MAINT-SAFETY PROGRAM								
32000000 523100 MAINT-SAFETY PR	2,600	0	2,600	.00	.00	2,600.00	.0%	

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ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
524300 TRAVEL								
32000000 524300 TRAVEL	428	0	428	.00	.00	428.00	.0%	
524350 TRAINING								
32000000 524350 TRAINING	8,500	0	8,500	.00	.00	8,500.00	.0%	
524360 MEETINGS & DUES								
32000000 524360 MEETINGS & DUES	250	0	250	.00	.00	250.00	.0%	
524380 LICENSES & CERTIFICATIONS								
32000000 524380 LICENSES & CERT	150	0	150	.00	.00	150.00	.0%	
525100 COMMUNICATIONS & PHONE								
32000000 525100 COMMUNICATIONS	1,700	0	1,700	.00	.00	1,700.00	.0%	
526020 RENTAL-OFFICE SPACE								
32000000 526020 RENTAL-OFFICE S	81,332	0	81,332	.00	.00	81,332.00	.0%	
527010 SUPPLIES-OFFICE								
32000000 527010 SUPPLIES-OFFICE	1,400	0	1,400	.00	.00	1,400.00	.0%	
527550 SUPPLIES-UNIFORMS								
32000000 527550 SUPPLIES-UNIFOR	3,000	0	3,000	.00	.00	3,000.00	.0%	
527600 SUPPLIES-OPERATING								
32000000 527600 SUPPLIES-OPERAT	0	0	0	.00	.00	.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
032 SEWER FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
529010 RECRUITMENT								
32000000 529010 RECRUITMENT	0	0	0	.00	.00	.00	.00	.0%
561050 CLAIMS & JUDGEMENTS								
32000000 561050 CLAIMS & JUDGEM	0	0	0	.00	.00	.00	.00	.0%
32000480 SEWER-COMP ABSENCE								
513040 WAGES-FULL TIME								
32000480 513040 WAGES-FULL TIME	0	0	0	.00	.00	.00	.00	.0%
517030 RETIREMENT CONTRIBUTIONS								
32000480 517030 RETIREMENT CONT	0	0	0	.00	.00	.00	.00	.0%
517040 SOCIAL SECURITY								
32000480 517040 SOCIAL SECURITY	0	0	0	.00	.00	.00	.00	.0%
517050 WORKERS COMPENSATION								
32000480 517050 WORKERS COMPENS	0	0	0	.00	.00	.00	.00	.0%
32021501 SEWER-LICENSES PERMIT FEES								
422050 FEE-PERMITS								
32021501 422050 FEE-PERMITS	0	0	0	.00	.00	.00	.00	.0%
32022502 SEWER-INTERGOVERNMENTAL								
431160 FEDERAL-FEMA REIMBURSEMENTS								

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ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
32022502 431160 FEDERAL-FEMA RE	0	0	0	.00	.00	.00	.0%		
432140 STATE-UTILITIES AID									
32022502 432140 STATE-UTILITIES	-137,642	0	-137,642	.00	.00	-137,642.00	.0%		
434030 LOCAL-OTHER TOWNS									
32022502 434030 LOCAL-OTHER TOW	-75,000	0	-75,000	.00	.00	-75,000.00	.0%		
32023503 SEWER-CHARGES FOR SVCS									
441050 CHARGES-SEWER									
32023503 441050 CHARGES-SEWER	-6,562,500	0	-6,562,500	-380,947.13	.00	-6,181,552.87	5.8%		
441060 CHARGES-SEPTIC WASTE									
32023503 441060 CHARGES-SEPTIC	-525,000	0	-525,000	.00	.00	-525,000.00	.0%		
441070 CHARGES-SEWER SERVICES									
32023503 441070 CHARGES-SEWER S	-2,100	0	-2,100	.00	.00	-2,100.00	.0%		
441080 CHARGES-INDUST PRE-TREATMENT									
32023503 441080 CHARGES-INDUST	-40,000	0	-40,000	.00	.00	-40,000.00	.0%		
441090 DIRECT REIMBURSEMENT									
32023503 441090 DIRECT REIMBURS	0	0	0	.00	.00	.00	.0%		
441100 CHARGES-TESTING									
32023503 441100 CHARGES-TESTING	-5,775	0	-5,775	.00	.00	-5,775.00	.0%		

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ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
441110 CHARGES-PROGRAMS								
32023503 441110 CHARGES-PROGRAM	0	0	0	.00	.00	.00	.0%	
32024505 SEWER-MISCELLANEOUS								
423010 FEE-NSF CHECK								
32024505 423010 FEE-NSF CHECK	0	0	0	-13.75	.00	13.75	100.0%	
461010 INTEREST EARNINGS								
32024505 461010 INTEREST EARNIN	-212,700	0	-212,700	.00	.00	-212,700.00	.0%	
461030 INTEREST ACCTS RECEIVABLE								
32024505 461030 INTEREST ACCTS	0	0	0	-36.37	.00	36.37	100.0%	
461110 OTHER								
32024505 461110 OTHER	0	0	0	.00	.00	.00	.0%	
32025506 SEWER-OTHER FIN SOURCES								
470010 USE (ADDITION) TO SURPLUS								
32025506 470010 USE (ADDITION)	279,960	0	279,960	.00	.00	279,960.00	.0%	
470030 CAPITAL RESERVE								
32025506 470030 CAPITAL RESERVE	-1,002,000	0	-1,002,000	.00	.00	-1,002,000.00	.0%	
470070 CARRYOVER-USE SURPLUS								
32025506 470070 CARRYOVER-USE S	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
472900 INTRA (SAME) FUND APPROP								
32025506 472900 INTRA (SAME) FU	0	0	0	.00	.00	.00	.0%	
473030 EQUIPMENT SURPLUS SALE								
32025506 473030 EQUIPMENT SURPL	0	0	0	.00	.00	.00	.0%	
32026507 SEWER-PROCEEDS LT FIN								
481040 AMORT OF REFUND PREMIUM								
32026507 481040 AMORT OF REFUND	-7,586	0	-7,586	.00	.00	-7,586.00	.0%	
32090000 SEWER-DEBT SERVICE								
551020 DEBT-INTEREST								
32090000 551020 DEBT-INTEREST	361,509	0	361,509	.00	.00	361,509.00	.0%	
552020 DEBT-INT ON NOTES								
32090000 552020 DEBT-INT ON NOT	6,191	0	6,191	.00	.00	6,191.00	.0%	
32090500 SEWER-DEPRECIATION								
562010 DEPREC-BUILDINGS								
32090500 562010 DEPREC-BUILDING	293,274	0	293,274	.00	.00	293,274.00	.0%	
562020 DEPREC-OTHER IMPR								
32090500 562020 DEPREC-OTHER IM	565,944	0	565,944	.00	.00	565,944.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
562030 DEPREC-MACH/EQUIP								
32090500 562030 DEPREC-MACH/EQU	463,876	0	463,876	.00	.00	463,876.00	.0%	
32091000 SEWER-OTHER NONCASH EXPENSES								
561040 LOSS ON FIXED ASSETS								
32091000 561040 LOSS ON FIXED A	0	0	0	.00	.00	.00	.0%	
32091500 SEWER-TRANS-CAPITAL & OTHERS								
561020 CAPITALIZED EXPENDITURES								
32091500 561020 CAPITALIZED EXP	0	0	0	.00	.00	.00	.0%	
580100 TRANSFER-CAPITAL RESERVE								
32091500 580100 TRANS-CAP RESER	0	0	0	.00	.00	.00	.0%	
580110 TRANSFER-CAP PROJECT								
32091500 580110 TRANSFER-CAP PR	1,342,000	0	1,342,000	.00	.00	1,342,000.00	.0%	
32140000 SEWER-MANHOLES/SVCS								
513040 WAGES-FULL TIME								
32140000 513040 WAGES-FULL TIME	134,735	0	134,735	844.57	.00	133,890.43	.6%	
515010 OT-REGULAR								
32140000 515010 OT-REGULAR	11,845	0	11,845	306.49	.00	11,538.51	2.6%	

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FOR 2027 13								
ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
515020 OT-DOUBLE								
32140000 515020 OT-DOUBLE	0	0	0	.00	.00	.00	.0%	
517010 HEALTH INSURANCE								
32140000 517010 HEALTH INSURANC	58,666	0	58,666	365.42	.00	58,300.58	.6%	
517020 DENTAL INSURANCE								
32140000 517020 DENTAL INSURANC	3,175	0	3,175	20.41	.00	3,154.59	.6%	
517030 RETIREMENT CONTRIBUTIONS								
32140000 517030 RETIREMENT CONT	18,690	0	18,690	146.76	.00	18,543.24	.8%	
517040 SOCIAL SECURITY								
32140000 517040 SOCIAL SECURITY	10,839	0	10,839	85.36	.00	10,753.64	.8%	
517050 WORKERS COMPENSATION								
32140000 517050 WORKERS COMPENS	4,687	0	4,687	55.06	.00	4,631.94	1.2%	
521200 LABORATORY SERVICES								
32140000 521200 LABORATORY SERV	0	0	0	.00	.00	.00	.0%	
522060 PW FLEET CHARGE								
32140000 522060 PW FLEET CHARGE	126,744	0	126,744	.00	.00	126,744.00	.0%	
523100 MAINT-SAFETY PROGRAM								
32140000 523100 MAINT-SAFETY PR	0	0	0	.00	.00	.00	.0%	

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FOR 2027 13

ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523110 MAINT-EQUIPMENT							
32140000 523110 MAINT-EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
523140 MAINT-SYSTEMS							
32140000 523140 MAINT-SYSTEMS	18,650	0	18,650	.00	.00	18,650.00	.0%
523310 MAINT-ROAD & STREET							
32140000 523310 MAINT-ROAD & ST	5,000	0	5,000	.00	.00	5,000.00	.0%
523700 MAINT-OTHER IMPROVEMENTS							
32140000 523700 MAINT-OTHER IMP	7,500	0	7,500	.00	.00	7,500.00	.0%
524160 PRINTING							
32140000 524160 PRINTING	7,500	0	7,500	.00	.00	7,500.00	.0%
524300 TRAVEL							
32140000 524300 TRAVEL	100	0	100	.00	.00	100.00	.0%
524480 HAULING & DISPOSAL							
32140000 524480 HAULING & DISPO	0	0	0	.00	.00	.00	.0%
526060 RENTAL-OTHER							
32140000 526060 RENTAL-OTHER	600	0	600	.00	.00	600.00	.0%
527010 SUPPLIES-OFFICE							
32140000 527010 SUPPLIES-OFFICE	0	0	0	.00	.00	.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527330 TOOLS								
32140000 527330 TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%	
527600 SUPPLIES-OPERATING								
32140000 527600 SUPPLIES-OPERAT	19,000	0	19,000	.00	.00	19,000.00	.0%	
32140100 SEWER-SYSTEM MAINTENANCE								
513030 WAGES-SUPERVISORY								
32140100 513030 WAGES-SUPERVISO	24,195	0	24,195	279.04	.00	23,915.96	1.2%	
513040 WAGES-FULL TIME								
32140100 513040 WAGES-FULL TIME	28,802	0	28,802	270.69	.00	28,531.31	.9%	
515010 OT-REGULAR								
32140100 515010 OT-REGULAR	4,465	0	4,465	.00	.00	4,465.00	.0%	
515020 OT-DOUBLE								
32140100 515020 OT-DOUBLE	0	0	0	.00	.00	.00	.0%	
515080 OT-SUPERVISORY								
32140100 515080 OT-SUPERVISORY	0	0	0	.00	.00	.00	.0%	
517010 HEALTH INSURANCE								
32140100 517010 HEALTH INSURANC	15,601	0	15,601	199.77	.00	15,401.23	1.3%	

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ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
517020 DENTAL INSURANCE							
32140100 517020 DENTAL INSURANC	784	0	784	10.47	.00	773.53	1.3%
517030 RETIREMENT CONTRIBUTIONS							
32140100 517030 RETIREMENT CONT	7,323	0	7,323	70.10	.00	7,252.90	1.0%
517040 SOCIAL SECURITY							
32140100 517040 SOCIAL SECURITY	4,386	0	4,386	41.33	.00	4,344.67	.9%
517050 WORKERS COMPENSATION							
32140100 517050 WORKERS COMPENS	1,554	0	1,554	16.21	.00	1,537.79	1.0%
521030 TECHNICAL SERVICES							
32140100 521030 TECHNICAL SERVI	24,000	0	24,000	.00	.00	24,000.00	.0%
522060 PW FLEET CHARGE							
32140100 522060 PW FLEET CHARGE	126,744	0	126,744	.00	.00	126,744.00	.0%
523060 MAINT-SOFTWARE							
32140100 523060 MAINT-SOFTWARE	6,784	0	6,784	.00	.00	6,784.00	.0%
523100 MAINT-SAFETY PROGRAM							
32140100 523100 MAINT-SAFETY PR	3,568	0	3,568	.00	.00	3,568.00	.0%
523110 MAINT-EQUIPMENT							
32140100 523110 MAINT-EQUIPMENT	26,300	0	26,300	.00	.00	26,300.00	.0%

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FOR 2027 13

ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523500 MAINT-BUILDING							
32140100 523500 MAINT-BUILDING	17,900	0	17,900	.00	.00	17,900.00	.0%
523750 PERMITS							
32140100 523750 PERMITS	0	0	0	.00	.00	.00	.0%
524350 TRAINING							
32140100 524350 TRAINING	0	0	0	.00	.00	.00	.0%
524360 MEETINGS & DUES							
32140100 524360 MEETINGS & DUES	0	0	0	.00	.00	.00	.0%
525010 WATER							
32140100 525010 WATER	200	0	200	.00	.00	200.00	.0%
525030 ELECTRICITY							
32140100 525030 ELECTRICITY	8,500	0	8,500	.00	.00	8,500.00	.0%
525040 HEATING FUEL							
32140100 525040 HEATING FUEL	1,193	0	1,193	.00	.00	1,193.00	.0%
525100 COMMUNICATIONS & PHONE							
32140100 525100 COMMUNICATIONS	1,900	0	1,900	.00	.00	1,900.00	.0%
526040 RENTAL-EQUIPMENT							
32140100 526040 RENTAL-EQUIPMEN	400	0	400	.00	.00	400.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527010 SUPPLIES-OFFICE								
32140100 527010 SUPPLIES-OFFICE	0	0	0	.00	.00	.00	.0%	
527330 TOOLS								
32140100 527330 TOOLS	1,225	0	1,225	.00	.00	1,225.00	.0%	
527340 EQUIPT-MINOR								
32140100 527340 EQUIPT-MINOR	2,000	0	2,000	.00	.00	2,000.00	.0%	
527600 SUPPLIES-OPERATING								
32140100 527600 SUPPLIES-OPERAT	0	0	0	.00	.00	.00	.0%	
32200079 SEWER-MARTELL COURT								
513030 WAGES-SUPERVISORY								
32200079 513030 WAGES-SUPERVISO	8,710	0	8,710	100.46	.00	8,609.54	1.2%	
513040 WAGES-FULL TIME								
32200079 513040 WAGES-FULL TIME	18,517	0	18,517	173.47	.00	18,343.53	.9%	
515010 OT-REGULAR								
32200079 515010 OT-REGULAR	1,579	0	1,579	.00	.00	1,579.00	.0%	
515020 OT-DOUBLE								
32200079 515020 OT-DOUBLE	0	0	0	.00	.00	.00	.0%	

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ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517010 HEALTH INSURANCE								
32200079 517010 HEALTH INSURANC	7,621	0	7,621	97.08	.00	7,523.92	1.3%	
517020 DENTAL INSURANCE								
32200079 517020 DENTAL INSURANC	372	0	372	4.96	.00	367.04	1.3%	
517030 RETIREMENT CONTRIBUTIONS								
32200079 517030 RETIREMENT CONT	3,675	0	3,675	34.94	.00	3,640.06	1.0%	
517040 SOCIAL SECURITY								
32200079 517040 SOCIAL SECURITY	2,209	0	2,209	20.57	.00	2,188.43	.9%	
517050 WORKERS COMPENSATION								
32200079 517050 WORKERS COMPENS	813	0	813	8.42	.00	804.58	1.0%	
522060 PW FLEET CHARGE								
32200079 522060 PW FLEET CHARGE	8,177	0	8,177	.00	.00	8,177.00	.0%	
523100 MAINT-SAFETY PROGRAM								
32200079 523100 MAINT-SAFETY PR	1,978	0	1,978	.00	.00	1,978.00	.0%	
523110 MAINT-EQUIPMENT								
32200079 523110 MAINT-EQUIPMENT	51,000	0	51,000	.00	.00	51,000.00	.0%	
523160 MAINT-ESCO								
32200079 523160 MAINT-ESCO	0	0	0	.00	.00	.00	.0%	

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ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523500 MAINT-BUILDING							
32200079 523500 MAINT-BUILDING	3,600	0	3,600	.00	.00	3,600.00	.0%
523750 PERMITS							
32200079 523750 PERMITS	0	0	0	.00	.00	.00	.0%
524480 HAULING & DISPOSAL							
32200079 524480 HAULING & DISPO	1,800	0	1,800	.00	.00	1,800.00	.0%
525010 WATER							
32200079 525010 WATER	10,300	0	10,300	.00	.00	10,300.00	.0%
525030 ELECTRICITY							
32200079 525030 ELECTRICITY	62,835	0	62,835	.00	.00	62,835.00	.0%
525040 HEATING FUEL							
32200079 525040 HEATING FUEL	6,559	0	6,559	.00	.00	6,559.00	.0%
525100 COMMUNICATIONS & PHONE							
32200079 525100 COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
527340 EQUIPT-MINOR							
32200079 527340 EQUIPT-MINOR	0	0	0	.00	.00	.00	.0%
32300083 SEWER-WWTP							
513030 WAGES-SUPERVISORY							
32300083 513030 WAGES-SUPERVISO	115,406	0	115,406	1,331.03	.00	114,074.97	1.2%

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ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
513040 WAGES-FULL TIME								
32300083 513040 WAGES-FULL TIME	354,673	0	354,673	3,909.04	.00	350,763.96	1.1%	
514010 WAGES-TEMPORARY								
32300083 514010 WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%	
515010 OT-REGULAR								
32300083 515010 OT-REGULAR	29,871	0	29,871	259.10	.00	29,611.90	.9%	
515020 OT-DOUBLE								
32300083 515020 OT-DOUBLE	900	0	900	156.45	.00	743.55	17.4%	
515080 OT-SUPERVISORY								
32300083 515080 OT-SUPERVISORY	0	0	0	.00	.00	.00	.0%	
516020 STAND-BY								
32300083 516020 STAND-BY	38,325	0	38,325	744.86	.00	37,580.14	1.9%	
517010 HEALTH INSURANCE								
32300083 517010 HEALTH INSURANC	159,041	0	159,041	1,941.08	.00	157,099.92	1.2%	
517020 DENTAL INSURANCE								
32300083 517020 DENTAL INSURANC	8,138	0	8,138	101.80	.00	8,036.20	1.3%	
517030 RETIREMENT CONTRIBUTIONS								
32300083 517030 RETIREMENT CONT	68,751	0	68,751	816.05	.00	67,934.95	1.2%	

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ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517040 SOCIAL SECURITY								
32300083 517040 SOCIAL SECURITY	40,717	0	40,717	473.07	.00	40,243.93	1.2%	
517050 WORKERS COMPENSATION								
32300083 517050 WORKERS COMPENS	14,180	0	14,180	171.76	.00	14,008.24	1.2%	
521020 PROFESSIONAL SERVICES								
32300083 521020 PROFESSIONAL SE	0	0	0	.00	.00	.00	.0%	
521030 TECHNICAL SERVICES								
32300083 521030 TECHNICAL SERVI	7,000	0	7,000	.00	.00	7,000.00	.0%	
521200 LABORATORY SERVICES								
32300083 521200 LABORATORY SERV	500	0	500	.00	.00	500.00	.0%	
522010 JANITORIAL								
32300083 522010 JANITORIAL	4,860	0	4,860	.00	.00	4,860.00	.0%	
522050 PC REPLACEMENT CHARGE								
32300083 522050 PC REPLACEMENT	4,034	0	4,034	.00	.00	4,034.00	.0%	
522060 PW FLEET CHARGE								
32300083 522060 PW FLEET CHARGE	20,443	0	20,443	.00	.00	20,443.00	.0%	
522070 CITY ADMIN CHARGE								
32300083 522070 CITY ADMIN CHAR	435,605	0	435,605	.00	.00	435,605.00	.0%	

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ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523010 MAINT-OFFICE EQUIPMENT							
32300083 523010 MAINT-OFFICE EQ	0	0	0	.00	.00	.00	.0%
523050 MF PRINTER LEASE/COPIES/MAINT							
32300083 523050 MF PRINTER LEAS	2,500	0	2,500	.00	.00	2,500.00	.0%
523060 MAINT-SOFTWARE							
32300083 523060 MAINT-SOFTWARE	11,709	0	11,709	.00	2,695.00	9,014.00	23.0%
523100 MAINT-SAFETY PROGRAM							
32300083 523100 MAINT-SAFETY PR	6,025	0	6,025	.00	.00	6,025.00	.0%
523110 MAINT-EQUIPMENT							
32300083 523110 MAINT-EQUIPMENT	221,515	0	221,515	20,382.00	-11,741.84	212,874.84	3.9%
523160 MAINT-ESCO							
32300083 523160 MAINT-ESCO	0	0	0	.00	.00	.00	.0%
523500 MAINT-BUILDING							
32300083 523500 MAINT-BUILDING	86,800	0	86,800	.00	.00	86,800.00	.0%
523710 RIVER GAUGE STATION MAINT							
32300083 523710 RIVER GAUGE STA	12,300	0	12,300	.00	.00	12,300.00	.0%
523750 PERMITS							
32300083 523750 PERMITS	150	0	150	.00	.00	150.00	.0%

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ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
524300 TRAVEL								
32300083 524300 TRAVEL	596	0	596	.00	.00	596.00	.0%	
524350 TRAINING								
32300083 524350 TRAINING	1,612	0	1,612	.00	.00	1,612.00	.0%	
524360 MEETINGS & DUES								
32300083 524360 MEETINGS & DUES	885	0	885	.00	.00	885.00	.0%	
524380 LICENSES & CERTIFICATIONS								
32300083 524380 LICENSES & CERT	150	0	150	.00	.00	150.00	.0%	
524480 HAULING & DISPOSAL								
32300083 524480 HAULING & DISPO	617,568	0	617,568	.00	.00	617,568.00	.0%	
525010 WATER								
32300083 525010 WATER	9,021	0	9,021	.00	.00	9,021.00	.0%	
525020 SEWER								
32300083 525020 SEWER	0	0	0	.00	.00	.00	.0%	
525030 ELECTRICITY								
32300083 525030 ELECTRICITY	218,176	0	218,176	.00	.00	218,176.00	.0%	
525040 HEATING FUEL								
32300083 525040 HEATING FUEL	41,486	0	41,486	.00	.00	41,486.00	.0%	

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ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
525100 COMMUNICATIONS & PHONE							
32300083 525100 COMMUNICATIONS	9,754	0	9,754	.00	.00	9,754.00	.0%
525120 INDUSTRIAL PRE-TREATMENT							
32300083 525120 INDUSTRIAL PRE-	4,780	0	4,780	.00	.00	4,780.00	.0%
526010 RENTAL-LAND							
32300083 526010 RENTAL-LAND	216,270	0	216,270	.00	.00	216,270.00	.0%
527010 SUPPLIES-OFFICE							
32300083 527010 SUPPLIES-OFFICE	995	0	995	.00	.00	995.00	.0%
527100 POSTAGE							
32300083 527100 POSTAGE	0	0	0	.00	.00	.00	.0%
527330 TOOLS							
32300083 527330 TOOLS	6,000	0	6,000	.00	.00	6,000.00	.0%
527340 EQUIPT-MINOR							
32300083 527340 EQUIPT-MINOR	28,500	0	28,500	.00	.00	28,500.00	.0%
527440 EQUIPT-COMPUTER MINOR							
32300083 527440 EQUIPT-COMPUTER	0	0	0	.00	.00	.00	.0%
527550 SUPPLIES-UNIFORMS							
32300083 527550 SUPPLIES-UNIFOR	8,006	0	8,006	.00	.00	8,006.00	.0%

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ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527560 SUPPLIES-PROTECTIVE CLOTHING								
32300083 527560 SUPPLIES-PROTEC	0	0	0	.00	.00	.00	.0%	
527600 SUPPLIES-OPERATING								
32300083 527600 SUPPLIES-OPERAT	7,500	0	7,500	.00	.00	7,500.00	.0%	
527620 LICENSES & PERMITS								
32300083 527620 LICENSES & PERM	0	0	0	.00	.00	.00	.0%	
527640 SUPPLIES-CHEMICALS								
32300083 527640 SUPPLIES-CHEMIC	405,678	0	405,678	.00	.00	405,678.00	.0%	
534030 ACQ-FURNITURE & FIXTURE								
32300083 534030 ACQ-FURNITURE &	0	0	0	.00	.00	.00	.0%	
534090 ACQ-EQUIPMENT								
32300083 534090 ACQ-EQUIPMENT	0	0	0	.00	.00	.00	.0%	
561050 CLAIMS & JUDGEMENTS								
32300083 561050 CLAIMS & JUDGEM	0	0	0	.00	.00	.00	.0%	
32340583 SEWER-WWTP-LABORATORY								
513030 WAGES-SUPERVISORY								
32340583 513030 WAGES-SUPERVISO	44,342	0	44,342	488.97	.00	43,853.03	1.1%	

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FOR 2027 13

ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
513040 WAGES-FULL TIME							
32340583 513040 WAGES-FULL TIME	94,258	0	94,258	847.40	.00	93,410.60	.9%
515010 OT-REGULAR							
32340583 515010 OT-REGULAR	2,884	0	2,884	.00	.00	2,884.00	.0%
517010 HEALTH INSURANCE							
32340583 517010 HEALTH INSURANC	54,427	0	54,427	614.17	.00	53,812.83	1.1%
517020 DENTAL INSURANCE							
32340583 517020 DENTAL INSURANC	2,610	0	2,610	30.35	.00	2,579.65	1.2%
517030 RETIREMENT CONTRIBUTIONS							
32340583 517030 RETIREMENT CONT	18,039	0	18,039	170.38	.00	17,868.62	.9%
517040 SOCIAL SECURITY							
32340583 517040 SOCIAL SECURITY	10,824	0	10,824	95.52	.00	10,728.48	.9%
517050 WORKERS COMPENSATION							
32340583 517050 WORKERS COMPENS	3,416	0	3,416	32.34	.00	3,383.66	.9%
521200 LABORATORY SERVICES							
32340583 521200 LABORATORY SERV	16,500	0	16,500	.00	5,585.00	10,915.00	33.8%
522060 PW FLEET CHARGE							
32340583 522060 PW FLEET CHARGE	8,177	0	8,177	.00	.00	8,177.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 032 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
523060 MAINT-SOFTWARE								
32340583 523060 MAINT-SOFTWARE	2,713	0	2,713	.00	.00	2,713.00	.0%	
523110 MAINT-EQUIPMENT								
32340583 523110 MAINT-EQUIPMENT	18,000	0	18,000	1,899.00	-1,899.00	18,000.00	.0%	
524350 TRAINING								
32340583 524350 TRAINING	500	0	500	.00	.00	500.00	.0%	
524380 LICENSES & CERTIFICATIONS								
32340583 524380 LICENSES & CERT	100	0	100	.00	.00	100.00	.0%	
524480 HAULING & DISPOSAL								
32340583 524480 HAULING & DISPO	1,700	0	1,700	.00	.00	1,700.00	.0%	
527010 SUPPLIES-OFFICE								
32340583 527010 SUPPLIES-OFFICE	300	0	300	.00	.00	300.00	.0%	
527340 EQUIPT-MINOR								
32340583 527340 EQUIPT-MINOR	13,100	0	13,100	.00	.00	13,100.00	.0%	
527600 SUPPLIES-OPERATING								
32340583 527600 SUPPLIES-OPERAT	12,500	0	12,500	.00	.00	12,500.00	.0%	
527620 LICENSES & PERMITS								
32340583 527620 LICENSES & PERM	1,000	0	1,000	.00	.00	1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
032 SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
527640 SUPPLIES-CHEMICALS								
32340583 527640 SUPPLIES-CHEMIC	17,000	0	17,000	.00	.00	17,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34000000 WATER-ADMINISTRATION							
513030 WAGES-SUPERVISORY							
34000000 513030 WAGES-SUPERVISO	3,293	0	3,293	37.98	.00	3,255.02	1.2%
513040 WAGES-FULL TIME							
34000000 513040 WAGES-FULL TIME	103,235	0	103,235	615.09	.00	102,619.91	.6%
514010 WAGES-TEMPORARY							
34000000 514010 WAGES-TEMPORARY	5,000	0	5,000	240.00	.00	4,760.00	4.8%
515010 OT-REGULAR							
34000000 515010 OT-REGULAR	0	0	0	.00	.00	.00	.0%
516090 STIPEND							
34000000 516090 STIPEND	0	0	0	.00	.00	.00	.0%
517010 HEALTH INSURANCE							
34000000 517010 HEALTH INSURANC	35,589	0	35,589	279.93	.00	35,309.07	.8%
517020 DENTAL INSURANCE							
34000000 517020 DENTAL INSURANC	1,764	0	1,764	14.97	.00	1,749.03	.8%
517030 RETIREMENT CONTRIBUTIONS							
34000000 517030 RETIREMENT CONT	13,584	0	13,584	83.26	.00	13,500.74	.6%
517040 SOCIAL SECURITY							
34000000 517040 SOCIAL SECURITY	8,369	0	8,369	66.09	.00	8,302.91	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
517050 WORKERS COMPENSATION							
34000000 517050 WORKERS COMPENS	2,226	0	2,226	13.51	.00	2,212.49	.6%
521030 TECHNICAL SERVICES							
34000000 521030 TECHNICAL SERVI	3,500	0	3,500	.00	.00	3,500.00	.0%
521200 LABORATORY SERVICES							
34000000 521200 LABORATORY SERV	400	0	400	.00	.00	400.00	.0%
522050 PC REPLACEMENT CHARGE							
34000000 522050 PC REPLACEMENT	3,026	0	3,026	.00	.00	3,026.00	.0%
522060 PW FLEET CHARGE							
34000000 522060 PW FLEET CHARGE	8,177	0	8,177	.00	.00	8,177.00	.0%
522070 CITY ADMIN CHARGE							
34000000 522070 CITY ADMIN CHAR	548,127	0	548,127	.00	.00	548,127.00	.0%
522080 TAXES							
34000000 522080 TAXES	84,418	0	84,418	.00	.00	84,418.00	.0%
523060 MAINT-SOFTWARE							
34000000 523060 MAINT-SOFTWARE	9,164	0	9,164	.00	.00	9,164.00	.0%
523100 MAINT-SAFETY PROGRAM							
34000000 523100 MAINT-SAFETY PR	5,000	0	5,000	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
523160 MAINT-ESCO								
34000000 523160 MAINT-ESCO	0	0	0	.00	.00	.00	.0%	
523400 MAINT-GROUNDS								
34000000 523400 MAINT-GROUNDS	0	0	0	.00	.00	.00	.0%	
523750 PERMITS								
34000000 523750 PERMITS	3,000	0	3,000	.00	.00	3,000.00	.0%	
524300 TRAVEL								
34000000 524300 TRAVEL	0	0	0	.00	.00	.00	.0%	
524350 TRAINING								
34000000 524350 TRAINING	10,500	0	10,500	.00	.00	10,500.00	.0%	
524360 MEETINGS & DUES								
34000000 524360 MEETINGS & DUES	3,200	0	3,200	.00	.00	3,200.00	.0%	
524380 LICENSES & CERTIFICATIONS								
34000000 524380 LICENSES & CERT	300	0	300	.00	.00	300.00	.0%	
524470 PUBLIC AWARENESS								
34000000 524470 PUBLIC AWARENES	21,630	0	21,630	.00	.00	21,630.00	.0%	
525100 COMMUNICATIONS & PHONE								
34000000 525100 COMMUNICATIONS	2,800	0	2,800	.00	.00	2,800.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
526020 RENTAL-OFFICE SPACE								
34000000 526020 RENTAL-OFFICE S	81,332	0	81,332	.00	.00	81,332.00	.0%	
526040 RENTAL-EQUIPMENT								
34000000 526040 RENTAL-EQUIPMEN	9,000	0	9,000	.00	.00	9,000.00	.0%	
527010 SUPPLIES-OFFICE								
34000000 527010 SUPPLIES-OFFICE	875	0	875	.00	.00	875.00	.0%	
527330 TOOLS								
34000000 527330 TOOLS	0	0	0	.00	.00	.00	.0%	
527440 EQUIPT-COMPUTER MINOR								
34000000 527440 EQUIPT-COMPUTER	0	0	0	.00	.00	.00	.0%	
527550 SUPPLIES-UNIFORMS								
34000000 527550 SUPPLIES-UNIFOR	2,500	0	2,500	.00	.00	2,500.00	.0%	
527600 SUPPLIES-OPERATING								
34000000 527600 SUPPLIES-OPERAT	0	0	0	.00	.00	.00	.0%	
529010 RECRUITMENT								
34000000 529010 RECRUITMENT	0	0	0	.00	.00	.00	.0%	
34000480 WATER-COMP ABSENCE								
513040 WAGES-FULL TIME								
34000480 513040 WAGES-FULL TIME	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
517030 RETIREMENT CONTRIBUTIONS							
34000480 517030 RETIREMENT CONT	0	0	0	.00	.00	.00	.0%
517040 SOCIAL SECURITY							
34000480 517040 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
517050 WORKERS COMPENSATION							
34000480 517050 WORKERS COMPENS	0	0	0	.00	.00	.00	.0%
34021501 WATER-LICENSES PERMIT FEES							
422050 FEE-PERMITS							
34021501 422050 FEE-PERMITS	0	0	0	.00	.00	.00	.0%
34022502 WATER-INTERGOVERNMENTAL							
431140 FEDERAL-UTILITIES AID							
34022502 431140 FEDERAL-UTILITI	0	0	0	.00	.00	.00	.0%
432140 STATE-UTILITIES AID							
34022502 432140 STATE-UTILITIES	0	0	0	.00	.00	.00	.0%
34023503 WATER-CHARGES FOR SVCS							
441010 CHARGES-WATER SALES							
34023503 441010 CHARGES-WATER S	-5,355,000	0	-5,355,000	-272,374.83	.00	-5,082,625.17	5.1%

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ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
441020 CHARGES-WATER SERVICES								
34023503 441020 CHARGES-WATER S	-12,600	0	-12,600	-1,466.16	.00	-11,133.84	11.6%	
441025 CHARGES-WATER CONNECT PERMIT								
34023503 441025 CHARGES-WATER C	0	0	0	.00	.00	.00	.0%	
441030 CHARGES-FIRE PROTECTION								
34023503 441030 CHARGES-FIRE PR	-367,500	0	-367,500	-20,481.45	.00	-347,018.55	5.6%	
441040 CHARGES-HYDRANT RENTAL								
34023503 441040 CHARGES-HYDRANT	-173,250	0	-173,250	-5,282.75	.00	-167,967.25	3.0%	
441090 DIRECT REIMBURSEMENT								
34023503 441090 DIRECT REIMBURS	0	0	0	.00	.00	.00	.0%	
441100 CHARGES-TESTING								
34023503 441100 CHARGES-TESTING	0	0	0	.00	.00	.00	.0%	
34024505 WATER-MISCELLANEOUS								
423010 FEE-NSF CHECK								
34024505 423010 FEE-NSF CHECK	0	0	0	-11.25	.00	11.25	100.0%	
461010 INTEREST EARNINGS								
34024505 461010 INTEREST EARNIN	-168,250	0	-168,250	.00	.00	-168,250.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
461030 INTEREST ACCTS RECEIVABLE								
34024505 461030 INTEREST ACCTS	0	0	0	-30.97	.00	30.97	100.0%	
34025506 WATER-OTHER FINANCING SOURCES								
470010 USE (ADDITION) TO SURPLUS								
34025506 470010 USE (ADDITION)	-354,599	0	-354,599	.00	.00	-354,599.00	.0%	
470030 CAPITAL RESERVE								
34025506 470030 CAPITAL RESERVE	-709,300	0	-709,300	.00	.00	-709,300.00	.0%	
470070 CARRYOVER-USE SURPLUS								
34025506 470070 CARRYOVER-USE S	0	0	0	.00	.00	.00	.0%	
472000 INTER (MULTI) FUND APPROP								
34025506 472000 INTER (MULTI) F	0	0	0	.00	.00	.00	.0%	
472900 INTRA (SAME) FUND APPROP								
34025506 472900 INTRA (SAME) FU	0	0	0	.00	.00	.00	.0%	
473030 EQUIPMENT SURPLUS SALE								
34025506 473030 EQUIPMENT SURPL	0	0	0	.00	.00	.00	.0%	
34026507 WATER-PROCEEDS LT FINANCING								
481040 AMORT OF REFUND PREMIUM								
34026507 481040 AMORT OF REFUND	-28	0	-28	.00	.00	-28.00	.0%	

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ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34090000 WATER-DEBT SERVICE							
551020 DEBT-INTEREST							
34090000 551020 DEBT-INTEREST	352,155	0	352,155	.00	.00	352,155.00	.0%
552020 DEBT-INT ON NOTES							
34090000 552020 DEBT-INT ON NOT	0	0	0	.00	.00	.00	.0%
34090500 WATER-DEPRECIATION							
562010 DEPREC-BUILDINGS							
34090500 562010 DEPREC-BUILDING	195,685	0	195,685	.00	.00	195,685.00	.0%
562020 DEPREC-OTHER IMPR							
34090500 562020 DEPREC-OTHER IM	686,657	0	686,657	.00	.00	686,657.00	.0%
562030 DEPREC-MACH/EQUIP							
34090500 562030 DEPREC-MACH/EQU	64,481	0	64,481	.00	.00	64,481.00	.0%
34091000 WATER-OTHER NONCASH EXPENSES							
561040 LOSS ON FIXED ASSETS							
34091000 561040 LOSS ON FIXED A	0	0	0	.00	.00	.00	.0%
34091500 WATER-TRANS-CAPITAL & OTHER							
561020 CAPITALIZED EXPENDITURES							

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FOR 2027 13									
ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
34091500 561020 CAPITALIZED EXP	0	0	0	.00	.00	.00	.0%		
580100 TRANSFER-CAPITAL RESERVE									
34091500 580100 TRANS-CAP RESER	750,000	0	750,000	.00	.00	750,000.00	.0%		
580110 TRANSFER-CAP PROJECT									
34091500 580110 TRANSFER-CAP PR	1,080,300	0	1,080,300	.00	.00	1,080,300.00	.0%		
34140000 WATER-DISTRIBUTE SVCS									
513030 WAGES-SUPERVISORY									
34140000 513030 WAGES-SUPERVISO	0	0	0	.00	.00	.00	.0%		
513040 WAGES-FULL TIME									
34140000 513040 WAGES-FULL TIME	202,101	0	202,101	2,131.39	.00	199,969.61	1.1%		
515010 OT-REGULAR									
34140000 515010 OT-REGULAR	20,676	0	20,676	312.81	.00	20,363.19	1.5%		
515020 OT-DOUBLE									
34140000 515020 OT-DOUBLE	0	0	0	.00	.00	.00	.0%		
517010 HEALTH INSURANCE									
34140000 517010 HEALTH INSURANC	88,003	0	88,003	1,131.73	.00	86,871.27	1.3%		
517020 DENTAL INSURANCE									
34140000 517020 DENTAL INSURANC	4,767	0	4,767	58.70	.00	4,708.30	1.2%		

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FOR 2027 13								
ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
517030 RETIREMENT CONTRIBUTIONS								
34140000 517030 RETIREMENT CONT	28,408	0	28,408	311.63	.00	28,096.37	1.1%	
517040 SOCIAL SECURITY								
34140000 517040 SOCIAL SECURITY	16,485	0	16,485	176.19	.00	16,308.81	1.1%	
517050 WORKERS COMPENSATION								
34140000 517050 WORKERS COMPENS	7,152	0	7,152	79.77	.00	7,072.23	1.1%	
522060 PW FLEET CHARGE								
34140000 522060 PW FLEET CHARGE	130,832	0	130,832	.00	.00	130,832.00	.0%	
523310 MAINT-ROAD & STREET								
34140000 523310 MAINT-ROAD & ST	50,000	0	50,000	.00	.00	50,000.00	.0%	
524160 PRINTING								
34140000 524160 PRINTING	7,500	0	7,500	.00	.00	7,500.00	.0%	
527330 TOOLS								
34140000 527330 TOOLS	5,500	0	5,500	.00	.00	5,500.00	.0%	
527600 SUPPLIES-OPERATING								
34140000 527600 SUPPLIES-OPERAT	85,040	0	85,040	.00	.00	85,040.00	.0%	
34140100 WATER-SYSTEM MAINTENANCE								
513030 WAGES-SUPERVISORY								
34140100 513030 WAGES-SUPERVISO	24,195	0	24,195	279.05	.00	23,915.95	1.2%	

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ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
513040 WAGES-FULL TIME							
34140100 513040 WAGES-FULL TIME	34,975	0	34,975	210.17	.00	34,764.83	.6%
515010 OT-REGULAR							
34140100 515010 OT-REGULAR	3,550	0	3,550	161.53	.00	3,388.47	4.6%
515020 OT-DOUBLE							
34140100 515020 OT-DOUBLE	0	0	0	.00	.00	.00	.0%
515080 OT-SUPERVISORY							
34140100 515080 OT-SUPERVISORY	0	0	0	.00	.00	.00	.0%
517010 HEALTH INSURANCE							
34140100 517010 HEALTH INSURANC	17,123	0	17,123	174.49	.00	16,948.51	1.0%
517020 DENTAL INSURANCE							
34140100 517020 DENTAL INSURANC	855	0	855	9.21	.00	845.79	1.1%
517030 RETIREMENT CONTRIBUTIONS							
34140100 517030 RETIREMENT CONT	7,999	0	7,999	82.97	.00	7,916.03	1.0%
517040 SOCIAL SECURITY							
34140100 517040 SOCIAL SECURITY	4,804	0	4,804	48.73	.00	4,755.27	1.0%
517050 WORKERS COMPENSATION							
34140100 517050 WORKERS COMPENS	1,740	0	1,740	18.35	.00	1,721.65	1.1%

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ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
522060 PW FLEET CHARGE								
34140100 522060 PW FLEET CHARGE	8,177	0	8,177	.00	.00	8,177.00	.0%	
523060 MAINT-SOFTWARE								
34140100 523060 MAINT-SOFTWARE	4,781	0	4,781	.00	.00	4,781.00	.0%	
523110 MAINT-EQUIPMENT								
34140100 523110 MAINT-EQUIPMENT	27,832	0	27,832	.00	.00	27,832.00	.0%	
523500 MAINT-BUILDING								
34140100 523500 MAINT-BUILDING	6,350	0	6,350	.00	.00	6,350.00	.0%	
524350 TRAINING								
34140100 524350 TRAINING	0	0	0	.00	.00	.00	.0%	
524360 MEETINGS & DUES								
34140100 524360 MEETINGS & DUES	0	0	0	.00	.00	.00	.0%	
525040 HEATING FUEL								
34140100 525040 HEATING FUEL	2,000	0	2,000	.00	.00	2,000.00	.0%	
525100 COMMUNICATIONS & PHONE								
34140100 525100 COMMUNICATIONS	900	0	900	.00	.00	900.00	.0%	
526040 RENTAL-EQUIPMENT								
34140100 526040 RENTAL-EQUIPMEN	0	0	0	.00	.00	.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527330 TOOLS								
34140100 527330 TOOLS	750	0	750	.00	.00	750.00	.0%	
527340 EQUIPT-MINOR								
34140100 527340 EQUIPT-MINOR	200	0	200	.00	.00	200.00	.0%	
34240200 WATER-SUPPLY								
513040 WAGES-FULL TIME								
34240200 513040 WAGES-FULL TIME	0	0	0	.00	.00	.00	.0%	
513070 WAGES-PART TIME								
34240200 513070 WAGES-PART TIME	0	0	0	.00	.00	.00	.0%	
515010 OT-REGULAR								
34240200 515010 OT-REGULAR	1,617	0	1,617	.00	.00	1,617.00	.0%	
517010 HEALTH INSURANCE								
34240200 517010 HEALTH INSURANC	0	0	0	.00	.00	.00	.0%	
517020 DENTAL INSURANCE								
34240200 517020 DENTAL INSURANC	0	0	0	.00	.00	.00	.0%	
517030 RETIREMENT CONTRIBUTIONS								
34240200 517030 RETIREMENT CONT	207	0	207	.00	.00	207.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
517040 SOCIAL SECURITY							
34240200 517040 SOCIAL SECURITY	125	0	125	.00	.00	125.00	.0%
517050 WORKERS COMPENSATION							
34240200 517050 WORKERS COMPENS	40	0	40	.00	.00	40.00	.0%
521020 PROFESSIONAL SERVICES							
34240200 521020 PROFESSIONAL SE	0	0	0	.00	.00	.00	.0%
521210 MONITOR & INSPECTIONS							
34240200 521210 MONITOR & INSPE	4,300	0	4,300	.00	.00	4,300.00	.0%
522060 PW FLEET CHARGE							
34240200 522060 PW FLEET CHARGE	40,885	0	40,885	.00	.00	40,885.00	.0%
523110 MAINT-EQUIPMENT							
34240200 523110 MAINT-EQUIPMENT	38,000	0	38,000	.00	.00	38,000.00	.0%
523140 MAINT-SYSTEMS							
34240200 523140 MAINT-SYSTEMS	0	0	0	.00	.00	.00	.0%
523310 MAINT-ROAD & STREET							
34240200 523310 MAINT-ROAD & ST	0	0	0	.00	.00	.00	.0%
523500 MAINT-BUILDING							
34240200 523500 MAINT-BUILDING	3,740	0	3,740	.00	.00	3,740.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
523750 PERMITS								
34240200 523750 PERMITS	0	0	0	.00	.00	.00	.0%	
525030 ELECTRICITY								
34240200 525030 ELECTRICITY	147,240	0	147,240	.00	.00	147,240.00	.0%	
525040 HEATING FUEL								
34240200 525040 HEATING FUEL	2,870	0	2,870	.00	.00	2,870.00	.0%	
527600 SUPPLIES-OPERATING								
34240200 527600 SUPPLIES-OPERAT	7,210	0	7,210	.00	.00	7,210.00	.0%	
527620 LICENSES & PERMITS								
34240200 527620 LICENSES & PERM	3,000	0	3,000	.00	.00	3,000.00	.0%	
527640 SUPPLIES-CHEMICALS								
34240200 527640 SUPPLIES-CHEMIC	40,115	0	40,115	.00	.00	40,115.00	.0%	
34240400 WATER-METERS								
513040 WAGES-FULL TIME								
34240400 513040 WAGES-FULL TIME	179,119	0	179,119	2,121.99	.00	176,997.01	1.2%	
515010 OT-REGULAR								
34240400 515010 OT-REGULAR	3,914	0	3,914	325.45	.00	3,588.55	8.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
515020 OT-DOUBLE								
34240400 515020 OT-DOUBLE	0	0	0	.00	.00	.00	.0%	
517010 HEALTH INSURANCE								
34240400 517010 HEALTH INSURANC	93,594	0	93,594	1,147.95	.00	92,446.05	1.2%	
517020 DENTAL INSURANCE								
34240400 517020 DENTAL INSURANC	4,882	0	4,882	59.94	.00	4,822.06	1.2%	
517030 RETIREMENT CONTRIBUTIONS								
34240400 517030 RETIREMENT CONT	23,339	0	23,339	312.06	.00	23,026.94	1.3%	
517040 SOCIAL SECURITY								
34240400 517040 SOCIAL SECURITY	14,005	0	14,005	179.11	.00	13,825.89	1.3%	
517050 WORKERS COMPENSATION								
34240400 517050 WORKERS COMPENS	6,998	0	6,998	87.40	.00	6,910.60	1.2%	
521200 LABORATORY SERVICES								
34240400 521200 LABORATORY SERV	150	0	150	.00	.00	150.00	.0%	
521210 MONITOR & INSPECTIONS								
34240400 521210 MONITOR & INSPE	5,000	0	5,000	.00	.00	5,000.00	.0%	
522060 PW FLEET CHARGE								
34240400 522060 PW FLEET CHARGE	0	0	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
523060 MAINT-SOFTWARE								
34240400 523060 MAINT-SOFTWARE	14,100	0	14,100	.00	.00	14,100.00	.0%	
523100 MAINT-SAFETY PROGRAM								
34240400 523100 MAINT-SAFETY PR	0	0	0	.00	.00	.00	.0%	
527330 TOOLS								
34240400 527330 TOOLS	450	0	450	.00	.00	450.00	.0%	
527550 SUPPLIES-UNIFORMS								
34240400 527550 SUPPLIES-UNIFOR	2,000	0	2,000	.00	.00	2,000.00	.0%	
527600 SUPPLIES-OPERATING								
34240400 527600 SUPPLIES-OPERAT	169,417	0	169,417	.00	90,660.00	78,757.00	53.5%	
34300084 WATER-WTF								
513030 WAGES-SUPERVISORY								
34300084 513030 WAGES-SUPERVISO	223,426	0	223,426	1,913.35	.00	221,512.65	.9%	
513040 WAGES-FULL TIME								
34300084 513040 WAGES-FULL TIME	149,970	0	149,970	2,338.85	.00	147,631.15	1.6%	
515010 OT-REGULAR								
34300084 515010 OT-REGULAR	9,929	0	9,929	444.88	.00	9,484.12	4.5%	

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FOR 2027 13								
ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
516020 STAND-BY								
34300084 516020 STAND-BY	25,550	0	25,550	195.18	.00	25,354.82	.8%	
517010 HEALTH INSURANCE								
34300084 517010 HEALTH INSURANC	132,972	0	132,972	1,662.65	.00	131,309.35	1.3%	
517020 DENTAL INSURANCE								
34300084 517020 DENTAL INSURANC	6,707	0	6,707	83.65	.00	6,623.35	1.2%	
517030 RETIREMENT CONTRIBUTIONS								
34300084 517030 RETIREMENT CONT	52,134	0	52,134	623.76	.00	51,510.24	1.2%	
517040 SOCIAL SECURITY								
34300084 517040 SOCIAL SECURITY	30,847	0	30,847	370.53	.00	30,476.47	1.2%	
517050 WORKERS COMPENSATION								
34300084 517050 WORKERS COMPENS	12,334	0	12,334	174.92	.00	12,159.08	1.4%	
521020 PROFESSIONAL SERVICES								
34300084 521020 PROFESSIONAL SE	0	0	0	.00	.00	.00	.0%	
521030 TECHNICAL SERVICES								
34300084 521030 TECHNICAL SERVI	11,090	0	11,090	.00	.00	11,090.00	.0%	
521200 LABORATORY SERVICES								
34300084 521200 LABORATORY SERV	100	0	100	.00	.00	100.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
522050 PC REPLACEMENT CHARGE								
34300084 522050 PC REPLACEMENT	3,195	0	3,195	.00	.00	3,195.00	.0%	
522060 PW FLEET CHARGE								
34300084 522060 PW FLEET CHARGE	32,709	0	32,709	.00	.00	32,709.00	.0%	
523050 MF PRINTER LEASE/COPIES/MAINT								
34300084 523050 MF PRINTER LEAS	1,000	0	1,000	.00	.00	1,000.00	.0%	
523060 MAINT-SOFTWARE								
34300084 523060 MAINT-SOFTWARE	12,289	0	12,289	.00	2,695.00	9,594.00	21.9%	
523100 MAINT-SAFETY PROGRAM								
34300084 523100 MAINT-SAFETY PR	1,700	0	1,700	.00	.00	1,700.00	.0%	
523110 MAINT-EQUIPMENT								
34300084 523110 MAINT-EQUIPMENT	71,505	0	71,505	40,696.00	-40,696.00	71,505.00	.0%	
523160 MAINT-ESCO								
34300084 523160 MAINT-ESCO	0	0	0	.00	.00	.00	.0%	
523500 MAINT-BUILDING								
34300084 523500 MAINT-BUILDING	14,678	0	14,678	.00	.00	14,678.00	.0%	
523750 PERMITS								
34300084 523750 PERMITS	150	0	150	.00	.00	150.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13								
ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
524300 TRAVEL								
34300084 524300 TRAVEL	200	0	200	.00	.00	200.00	.0%	
524350 TRAINING								
34300084 524350 TRAINING	1,577	0	1,577	.00	.00	1,577.00	.0%	
524380 LICENSES & CERTIFICATIONS								
34300084 524380 LICENSES & CERT	600	0	600	.00	.00	600.00	.0%	
525010 WATER								
34300084 525010 WATER	400	0	400	.00	.00	400.00	.0%	
525020 SEWER								
34300084 525020 SEWER	133,005	0	133,005	.00	.00	133,005.00	.0%	
525030 ELECTRICITY								
34300084 525030 ELECTRICITY	34,284	0	34,284	.00	.00	34,284.00	.0%	
525040 HEATING FUEL								
34300084 525040 HEATING FUEL	9,299	0	9,299	.00	.00	9,299.00	.0%	
525100 COMMUNICATIONS & PHONE								
34300084 525100 COMMUNICATIONS	4,500	0	4,500	.00	.00	4,500.00	.0%	
525120 INDUSTRIAL PRE-TREATMENT								
34300084 525120 INDUSTRIAL PRE-	360	0	360	.00	.00	360.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
527010 SUPPLIES-OFFICE							
34300084 527010 SUPPLIES-OFFICE	0	0	0	.00	.00	.00	.0%
527100 POSTAGE							
34300084 527100 POSTAGE	0	0	0	.00	.00	.00	.0%
527330 TOOLS							
34300084 527330 TOOLS	400	0	400	.00	.00	400.00	.0%
527340 EQUIPT-MINOR							
34300084 527340 EQUIPT-MINOR	18,926	0	18,926	.00	.00	18,926.00	.0%
527550 SUPPLIES-UNIFORMS							
34300084 527550 SUPPLIES-UNIFORMS	1,850	0	1,850	.00	.00	1,850.00	.0%
527600 SUPPLIES-OPERATING							
34300084 527600 SUPPLIES-OPERATING	0	0	0	.00	.00	.00	.0%
527640 SUPPLIES-CHEMICALS							
34300084 527640 SUPPLIES-CHEMICALS	123,500	0	123,500	.00	.00	123,500.00	.0%
534070 ACQ-COMPUTER EQUIPMENT							
34300084 534070 ACQ-COMPUTER EQ	0	0	0	.00	.00	.00	.0%
534090 ACQ-EQUIPMENT							
34300084 534090 ACQ-EQUIPMENT	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34340584 WATER-WTF-LABORATORY							
513030 WAGES-SUPERVISORY							
34340584 513030 WAGES-SUPERVISO	44,342	0	44,342	488.97	.00	43,853.03	1.1%
513040 WAGES-FULL TIME							
34340584 513040 WAGES-FULL TIME	37,661	0	37,661	619.82	.00	37,041.18	1.6%
515010 OT-REGULAR							
34340584 515010 OT-REGULAR	1,030	0	1,030	30.13	.00	999.87	2.9%
515020 OT-DOUBLE							
34340584 515020 OT-DOUBLE	0	0	0	.00	.00	.00	.0%
517010 HEALTH INSURANCE							
34340584 517010 HEALTH INSURANC	30,197	0	30,197	440.34	.00	29,756.66	1.5%
517020 DENTAL INSURANCE							
34340584 517020 DENTAL INSURANC	1,430	0	1,430	20.22	.00	1,409.78	1.4%
517030 RETIREMENT CONTRIBUTIONS							
34340584 517030 RETIREMENT CONT	10,588	0	10,588	145.22	.00	10,442.78	1.4%
517040 SOCIAL SECURITY							
34340584 517040 SOCIAL SECURITY	6,355	0	6,355	82.64	.00	6,272.36	1.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
517050 WORKERS COMPENSATION							
34340584 517050 WORKERS COMPENS	2,012	0	2,012	27.56	.00	1,984.44	1.4%
521200 LABORATORY SERVICES							
34340584 521200 LABORATORY SERV	25,000	0	25,000	.00	.00	25,000.00	.0%
521210 MONITOR & INSPECTIONS							
34340584 521210 MONITOR & INSPE	105,000	0	105,000	.00	.00	105,000.00	.0%
522060 PW FLEET CHARGE							
34340584 522060 PW FLEET CHARGE	8,177	0	8,177	.00	.00	8,177.00	.0%
523060 MAINT-SOFTWARE							
34340584 523060 MAINT-SOFTWARE	250	0	250	.00	.00	250.00	.0%
523110 MAINT-EQUIPMENT							
34340584 523110 MAINT-EQUIPMENT	14,000	0	14,000	.00	.00	14,000.00	.0%
524350 TRAINING							
34340584 524350 TRAINING	500	0	500	.00	.00	500.00	.0%
524380 LICENSES & CERTIFICATIONS							
34340584 524380 LICENSES & CERT	100	0	100	.00	.00	100.00	.0%
524480 HAULING & DISPOSAL							
34340584 524480 HAULING & DISPO	1,700	0	1,700	.00	.00	1,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 034 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
527010 SUPPLIES-OFFICE							
34340584 527010 SUPPLIES-OFFICE	300	0	300	.00	.00	300.00	.0%
527340 EQUIPT-MINOR							
34340584 527340 EQUIPT-MINOR	10,500	0	10,500	.00	.00	10,500.00	.0%
527600 SUPPLIES-OPERATING							
34340584 527600 SUPPLIES-OPERAT	6,400	0	6,400	.00	.00	6,400.00	.0%
527620 LICENSES & PERMITS							
34340584 527620 LICENSES & PERM	1,500	0	1,500	.00	.00	1,500.00	.0%
527640 SUPPLIES-CHEMICALS							
34340584 527640 SUPPLIES-CHEMIC	14,000	0	14,000	.00	.00	14,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 041 EQUIPMENT (FLEET) FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41000000 EQUIPT FLT-ADMINISTRATION							
513030 WAGES-SUPERVISORY							
41000000 513030 WAGES-SUPERVISO	54,689	0	54,689	609.45	.00	54,079.55	1.1%
513040 WAGES-FULL TIME							
41000000 513040 WAGES-FULL TIME	405,137	0	405,137	4,612.60	.00	400,524.40	1.1%
514010 WAGES-TEMPORARY							
41000000 514010 WAGES-TEMPORARY	0	0	0	.00	.00	.00	.0%
515010 OT-REGULAR							
41000000 515010 OT-REGULAR	25,532	0	25,532	295.10	.00	25,236.90	1.2%
516020 STAND-BY							
41000000 516020 STAND-BY	13,548	0	13,548	187.75	.00	13,360.25	1.4%
517010 HEALTH INSURANCE							
41000000 517010 HEALTH INSURANC	181,148	0	181,148	2,558.43	.00	178,589.57	1.4%
517020 DENTAL INSURANCE							
41000000 517020 DENTAL INSURANC	9,373	0	9,373	135.69	.00	9,237.31	1.4%
517030 RETIREMENT CONTRIBUTIONS							
41000000 517030 RETIREMENT CONT	63,614	0	63,614	727.37	.00	62,886.63	1.1%
517040 SOCIAL SECURITY							
41000000 517040 SOCIAL SECURITY	37,468	0	37,468	421.74	.00	37,046.26	1.1%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 041 EQUIPMENT (FLEET) FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
517050 WORKERS COMPENSATION							
41000000 517050 WORKERS COMPENS	14,275	0	14,275	172.98	.00	14,102.02	1.2%
521200 LABORATORY SERVICES							
41000000 521200 LABORATORY SERV	300	0	300	.00	.00	300.00	.0%
522010 JANITORIAL							
41000000 522010 JANITORIAL	3,500	0	3,500	.00	.00	3,500.00	.0%
522050 PC REPLACEMENT CHARGE							
41000000 522050 PC REPLACEMENT	2,037	0	2,037	.00	.00	2,037.00	.0%
522060 PW FLEET CHARGE							
41000000 522060 PW FLEET CHARGE	90,615	0	90,615	.00	.00	90,615.00	.0%
522070 CITY ADMIN CHARGE							
41000000 522070 CITY ADMIN CHAR	409,062	0	409,062	.00	.00	409,062.00	.0%
523040 MAINT-COMMUNICATIONS EQP							
41000000 523040 MAINT-COMMUNICA	2,500	0	2,500	.00	.00	2,500.00	.0%
523050 MF PRINTER LEASE/COPIES/MAINT							
41000000 523050 MF PRINTER LEAS	0	0	0	.00	.00	.00	.0%
523100 MAINT-SAFETY PROGRAM							
41000000 523100 MAINT-SAFETY PR	1,250	0	1,250	.00	.00	1,250.00	.0%

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ACCOUNTS FOR: 041 EQUIPMENT (FLEET) FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523160 MAINT-ESCO							
41000000 523160 MAINT-ESCO	0	0	0	.00	.00	.00	.0%
523500 MAINT-BUILDING							
41000000 523500 MAINT-BUILDING	12,000	0	12,000	.00	.00	12,000.00	.0%
523700 MAINT-OTHER IMPROVEMENTS							
41000000 523700 MAINT-OTHER IMP	1,900	0	1,900	.00	.00	1,900.00	.0%
524070 INSURANCE-VEHICLES							
41000000 524070 INSURANCE-VEHIC	75,444	0	75,444	.00	.00	75,444.00	.0%
524300 TRAVEL							
41000000 524300 TRAVEL	0	0	0	.00	.00	.00	.0%
524350 TRAINING							
41000000 524350 TRAINING	6,000	0	6,000	.00	.00	6,000.00	.0%
524360 MEETINGS & DUES							
41000000 524360 MEETINGS & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
525010 WATER							
41000000 525010 WATER	2,750	0	2,750	.00	.00	2,750.00	.0%
525020 SEWER							
41000000 525020 SEWER	1,000	0	1,000	.00	.00	1,000.00	.0%

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FOR 2027 13								
ACCOUNTS FOR: 041 EQUIPMENT (FLEET) FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
525030 ELECTRICITY								
41000000 525030 ELECTRICITY	10,000	0	10,000	.00	.00	10,000.00	.0%	
525040 HEATING FUEL								
41000000 525040 HEATING FUEL	40,079	0	40,079	.00	.00	40,079.00	.0%	
525100 COMMUNICATIONS & PHONE								
41000000 525100 COMMUNICATIONS	1,200	0	1,200	.00	.00	1,200.00	.0%	
526030 RENTAL-BUILDING								
41000000 526030 RENTAL-BUILDING	96,613	0	96,613	.00	.00	96,613.00	.0%	
527010 SUPPLIES-OFFICE								
41000000 527010 SUPPLIES-OFFICE	2,000	0	2,000	.00	.00	2,000.00	.0%	
527200 REPAIR-PARTS								
41000000 527200 REPAIR-PARTS	412,973	0	412,973	.00	.00	412,973.00	.0%	
527210 REPAIR-ACCIDENT								
41000000 527210 REPAIR-ACCIDENT	13,390	0	13,390	.00	.00	13,390.00	.0%	
527330 TOOLS								
41000000 527330 TOOLS	7,000	0	7,000	.00	.00	7,000.00	.0%	
527550 SUPPLIES-UNIFORMS								
41000000 527550 SUPPLIES-UNIFOR	6,500	0	6,500	.00	.00	6,500.00	.0%	

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FOR 2027 13								
ACCOUNTS FOR: 041 EQUIPMENT (FLEET) FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
527600 SUPPLIES-OPERATING								
41000000 527600 SUPPLIES-OPERAT	14,000	0	14,000	.00	.00	14,000.00	.0%	
527610 SUPPLIES-SOFTWARE								
41000000 527610 SUPPLIES-SOFTWA	4,500	0	4,500	.00	.00	4,500.00	.0%	
527660 SUPPLIES-DISPOSABLE EQUIPMENT								
41000000 527660 SUPPLIES-DISPOS	0	0	0	.00	.00	.00	.0%	
527690 SUPPLIES-GASOLINE & DIESEL								
41000000 527690 SUPPLIES-GASOLI	427,079	0	427,079	.00	.00	427,079.00	.0%	
527700 SUPPLIES-OIL & LUBRICANTS								
41000000 527700 SUPPLIES-OIL &	22,000	0	22,000	.00	.00	22,000.00	.0%	
527720 SUPPLIES-TIRES								
41000000 527720 SUPPLIES-TIRES	55,000	0	55,000	.00	.00	55,000.00	.0%	
529010 RECRUITMENT								
41000000 529010 RECRUITMENT	0	0	0	.00	.00	.00	.0%	
534090 ACQ-EQUIPMENT								
41000000 534090 ACQ-EQUIPMENT	0	0	0	.00	.00	.00	.0%	
534140 ACQ-SHOP EQUIPMENT								
41000000 534140 ACQ-SHOP EQUIPM	8,000	0	8,000	.00	.00	8,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 041 EQUIPMENT (FLEET) FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41000480 EQUIP FLT-COMP ABSENCE							
513040 WAGES-FULL TIME							
41000480 513040 WAGES-FULL TIME	0	0	0	.00	.00	.00	.0%
517030 RETIREMENT CONTRIBUTIONS							
41000480 517030 RETIREMENT CONT	0	0	0	.00	.00	.00	.0%
517040 SOCIAL SECURITY							
41000480 517040 SOCIAL SECURITY	0	0	0	.00	.00	.00	.0%
517050 WORKERS COMPENSATION							
41000480 517050 WORKERS COMPENS	0	0	0	.00	.00	.00	.0%
41023503 EQUIPT FLT-CHARGES FOR SVCS							
441090 DIRECT REIMBURSEMENT							
41023503 441090 DIRECT REIMBURS	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
441120 CHARGES-EQUIPMENT							
41023503 441120 CHARGES-EQUIPME	-57,000	0	-57,000	.00	.00	-57,000.00	.0%
441280 CHARGES-FLEET							
41023503 441280 CHARGES-FLEET	-3,096,316	0	-3,096,316	.00	.00	-3,096,316.00	.0%
41024505 EQUIPT FLT-MISCELLANEOUS							
461010 INTEREST EARNINGS							

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FOR 2027 13								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
041	EQUIPMENT (FLEET) FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
41024505 461010	INTEREST EARNIN	-6,500	0	-6,500	.00	.00	-6,500.00	.0%
462060	INSURANCE PAYMENTS							
41024505 462060	INSURANCE PAYME	0	0	0	.00	.00	.00	.0%
41025506	EQUIPT FLT-OTHER FIN SOURCES							
470010	USE (ADDITION) TO SURPLUS							
41025506 470010	USE (ADDITION)	-268,181	0	-268,181	.00	.00	-268,181.00	.0%
470030	CAPITAL RESERVE							
41025506 470030	CAPITAL RESERVE	-943,233	0	-943,233	.00	.00	-943,233.00	.0%
470070	CARRYOVER-USE SURPLUS							
41025506 470070	CARRYOVER-USE S	0	0	0	.00	.00	.00	.0%
472900	INTRA (SAME) FUND APPROP							
41025506 472900	INTRA (SAME) FU	0	0	0	.00	.00	.00	.0%
473030	EQUIPMENT SURPLUS SALE							
41025506 473030	EQUIPMENT SURPL	0	0	0	.00	.00	.00	.0%
41090500	EQUIPT FLT-DEPRECIATION							
562030	DEPREC-MACH/EQUIP							
41090500 562030	DEPREC-MACH/EQU	498,021	0	498,021	.00	.00	498,021.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
041 EQUIPMENT (FLEET) FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
41091000 EQUIPT FLT-OTHER NONCASH EXP							
561040 LOSS ON FIXED ASSETS							
41091000 561040 LOSS ON FIXED A	0	0	0	.00	.00	.00	.0%
41091500 EQUIPT FLT-TRANS-CAP & OTHER							
561020 CAPITALIZED EXPENDITURES							
41091500 561020 CAPITALIZED EXP	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
580100 TRANSFER-CAPITAL RESERVE							
41091500 580100 TRANS-CAP RESER	950,000	0	950,000	.00	.00	950,000.00	.0%
580110 TRANSFER-CAP PROJECT							
41091500 580110 TRANSFER-CAP PR	943,233	0	943,233	.00	.00	943,233.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
046 PC REPLACEMENT FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
46000000 PC REPL-OPERATING								
523010 MAINT-OFFICE EQUIPMENT								
46000000 523010 MAINT-OFFICE EQ	12,000	0	12,000	581.45		.00	11,418.55	4.8%
523050 MF PRINTER LEASE/COPIES/MAINT								
46000000 523050 MF PRINTER LEAS	0	0	0	.00		.00	.00	.0%
523070 MAINT-COMPUTER SYSTEM								
46000000 523070 MAINT-COMPUTER	0	0	0	.00		.00	.00	.0%
527440 EQUIPT-COMPUTER MINOR								
46000000 527440 EQUIPT-COMPUTER	55,020	0	55,020	.00		.00	55,020.00	.0%
527610 SUPPLIES-SOFTWARE								
46000000 527610 SUPPLIES-SOFTWA	5,000	0	5,000	.00		.00	5,000.00	.0%
46023503 PC REPL-CHARGES FOR SVCS								
441260 CHARGES-PC REPLACEMENT								
46023503 441260 CHARGES-PC REPL	-130,594	0	-130,594	.00		.00	-130,594.00	.0%
46024505 PC REPL-MISCELLANEOUS								
461010 INTEREST EARNINGS								
46024505 461010 INTEREST EARNIN	0	0	0	.00		.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
046 PC REPLACEMENT FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
46025506 PC REPL-OTHER FIN SOURCES							
470010 USE (ADDITION) TO SURPLUS							
46025506 470010 USE (ADDITION)	59,574	0	59,574	.00	.00	59,574.00	.0%
470070 CARRYOVER-USE SURPLUS							
46025506 470070 CARRYOVER-USE S	0	0	0	.00	.00	.00	.0%
473030 EQUIPMENT SURPLUS SALE							
46025506 473030 EQUIPMENT SURPL	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
46091000 PC REPL-OTHER NONCASH EXPENSES							
561040 LOSS ON FIXED ASSETS							
46091000 561040 LOSS ON FIXED A	0	0	0	.00	.00	.00	.0%
46091500 PC REPL-TRANS-CAPITAL & OTHER							
580100 TRANSFER-CAPITAL RESERVE							
46091500 580100 TRANS-CAP RESER	0	0	0	.00	.00	.00	.0%
580110 TRANSFER-CAP PROJECT							
46091500 580110 TRANSFER-CAP PR	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
048 COMPENSATED ABSENCES FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
48000000 COMP ABSENCE-ADMINISTRATION							
513040 WAGES-FULL TIME							
48000000 513040 WAGES-FULL TIME	100,000	0	100,000	10,015.42	.00	89,984.58	10.0%
517030 RETIREMENT CONTRIBUTIONS							
48000000 517030 RETIREMENT CONT	0	0	0	.00	.00	.00	.0%
517040 SOCIAL SECURITY							
48000000 517040 SOCIAL SECURITY	0	0	0	766.19	.00	-766.19	100.0%
517050 WORKERS COMPENSATION							
48000000 517050 WORKERS COMPENS	0	0	0	.00	.00	.00	.0%
517130 RETIREMENT-FIRE							
48000000 517130 RETIREMENT-FIRE	0	0	0	.00	.00	.00	.0%
517140 RETIREMENT-POLICE							
48000000 517140 RETIREMENT-POLI	0	0	0	.00	.00	.00	.0%
48091500 COMP AB-TRANS-CAPITAL & OTHER							
472000 INTER (MULTI) FUND APPROP							
48091500 472000 INTER (MULTI) F	0	0	0	.00	.00	.00	.0%
472030 GENERAL FUND							
48091500 472030 GENERAL FUND	-100,000	0	-100,000	.00	.00	-100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-38,879,821.39	24,299.56	38,855,521.83	100.0%

** END OF REPORT - Generated by Kari Chamberlain **