

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rev'd	Remaining
A1001	Real Property Taxes	\$1,972,013.40	\$1,972,013.40	\$0.00	100.00	
A1089	Other Tax Items	\$0.00	\$4,500.00	(\$4,500.00)		
A1090	Interest/Penalty-Real prop Tax	\$25,000.00	\$25,164.83	(\$164.83)	100.66	-0.66
A1170	Franchise Tax	\$31,000.00	\$0.00	\$31,000.00		100.00
A1232	Tax Collectors Fees	\$500.00	\$846.00	(\$346.00)	169.20	-69.20
A1255	Clerk Fees	\$2,000.00	\$2,691.26	(\$691.26)	134.56	-34.56
A1520	Police Fees	\$0.00	\$450.50	(\$450.50)		
A1540	Fire Inspection Fees	\$500.00	\$600.00	(\$100.00)	120.00	-20.00
A1589	Other Public Safety Departmental Income	\$147.15	\$134.00	\$13.15	91.06	8.94
A1640	Ambulance Charges	\$240,000.00	\$248,490.31	(\$8,490.31)	103.54	-3.54
A2001	Park and Recreation Charges	\$0.00	\$50.00	(\$50.00)		
A2070	Contributions Private Agency Youth	\$10,555.20	\$8,335.00	\$2,220.20	78.97	21.03
A2110	Zoning Fees	\$0.00	(\$1,928.92)	\$1,928.92		
A2115	Planning Board Fees	\$1,000.00	\$3,050.00	(\$2,050.00)	305.00	-205.00
A2401	Interest & Earnings	\$3,000.00	\$3,157.89	(\$157.89)	105.26	-5.26
A2410	Rent Real Property	\$12,000.00	\$11,350.00	\$650.00	94.58	5.42
A2501	Business and Occupation Licenses	\$0.00	\$150.00	(\$150.00)		
A2544	Dog Licenses	\$4,000.00	\$4,192.00	(\$192.00)	104.80	-4.80
A2555	Building Permit	\$13,000.00	\$22,181.78	(\$9,181.78)	170.63	-70.63
A2590	Other Permits	\$0.00	\$736.06	(\$736.06)		
A2610	Fines & Forfeited Bail	\$95,000.00	\$83,857.00	\$11,143.00	88.27	11.73
A2611	Fines & Penalties Dog Cases	\$0.00	\$30.00	(\$30.00)		
A2615	Stop DWI Reimbursement	\$0.00	\$1,839.75	(\$1,839.75)		
A2660	Sales of Real Property	\$0.00	\$29,553.93	(\$29,553.93)		
A2665	Sales of Equipment	\$0.00	\$9,500.00	(\$9,500.00)		
A2701	Refund Prior Year Expenditure	\$0.00	\$439.52	(\$439.52)		
A2705	Gifts and Donations	\$0.00	\$5,077.40	(\$5,077.40)		
A2770	Unclassified Revenues(Specify)	\$6,000.00	\$15,908.01	(\$9,908.01)	265.13	-165.13
A3001	State Aid, Revenue Sharing	\$18,305.00	\$18,305.00	\$0.00	100.00	
A3005	State Aid, Mortgage Tax	\$90,000.00	\$121,380.64	(\$31,380.64)	134.87	-34.87
A3021	Court Facilities	\$6,133.99	\$6,133.99	\$0.00	100.00	
A3089	Other Aid (Specify)	\$0.00	\$1,770.00	(\$1,770.00)		
A3389	Other Public Safety	\$71.00	\$112.00	(\$41.00)	157.75	-57.75
A3820	Youth Programs	\$0.00	\$1,500.00	(\$1,500.00)		
A4960	F-Emergency Disaster Aid	\$0.00	(\$199.17)	\$199.17		
Total:		\$2,530,225.74	\$2,601,372.18	\$0.00	(\$71,146.44)	

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
CU2401	Interest and Earnings	\$0.00	\$25.67		(\$25.67)		
	Total:	\$0.00	\$25.67	\$0.00	(\$25.67)		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
DA1001	Real Property Taxes	\$1,335,061.86	\$1,335,061.86		\$0.00	100.00	
DA2300	Services, Other Governments	\$5,000.00	\$0.00		\$5,000.00		100.00
DA2401	Interest & Earnings	\$3,000.00	\$3,578.53		(\$578.53)	119.28	-19.28
DA2680	Insurance Recoveries	\$0.00	\$21,269.00		(\$21,269.00)		
DA2770	Unclassified	\$0.00	\$846.17		(\$846.17)		
DA3501	Consolidated Highway Aid	\$196,690.00	\$61,256.97		\$135,433.03	31.14	68.86
DA3592	Pave NY	\$44,872.00	\$0.00		\$44,872.00		100.00
DA4960	F Emergency Disaster Aid	\$0.00	\$143,219.98		(\$143,219.98)		
	Total:	\$1,584,623.86	\$1,565,232.51	\$0.00	\$19,391.35		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
H5031	Interfund Revenues	\$0.00	\$6,985.00		(\$6,985.00)		
	Total:	\$0.00	\$6,985.00	\$0.00	(\$6,985.00)		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
HA2401	Interest & Earnings	\$0.00	\$8.45		(\$8.45)		
HA3991	State Aid-Water Capital Projects	\$0.00	\$165,562.23		(\$165,562.23)		
	Total:	\$0.00	\$165,570.68	\$0.00	(\$165,570.68)		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
SF1001	Real Estate Taxes	\$100,098.74	\$100,098.74		\$0.00	100.00	
	Total:	\$100,098.74	\$100,098.74	\$0.00	\$0.00		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
SH1001	Real Property Tax	\$30,000.00	\$30,000.00		\$0.00	100.00	
SH2401	Interest and Earnings	\$0.00	\$9.47		(\$9.47)		
	Total:	\$30,000.00	\$30,009.47	\$0.00	(\$9.47)		

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Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rev'd	Remaining
SL10011	Real Property Taxes - Acra	\$10,500.00	\$10,500.00		\$0.00	100.00	
SL10012	Real Property Taxes	\$22,900.00	\$22,900.00		\$0.00	100.00	
SL10013	Real Property Taxes	\$3,200.00	\$3,200.00		\$0.00	100.00	
SL10014	Real Property Taxes	\$6,100.00	\$6,100.00		\$0.00	100.00	
SL10015	Real Property Taxes	\$2,500.00	\$2,500.00		\$0.00	100.00	
SL10016	Real Property Taxes	\$6,500.00	\$6,500.00		\$0.00	100.00	
SL10017	Real Property Taxes	\$1,600.00	\$1,600.00		\$0.00	100.00	
SL24011	Interest & Earnings	\$0.00	\$3.49		(\$3.49)		
SL24012	Interest & Earnings	\$0.00	\$7.43		(\$7.43)		
SL24013	Interest & Earnings	\$0.00	\$0.98		(\$0.98)		
SL24014	Interest & Earnings	\$0.00	\$2.26		(\$2.26)		
SL24015	Interest & Earnings	\$0.00	\$1.35		(\$1.35)		
SL24016	Interest & Earnings	\$0.00	\$2.19		(\$2.19)		
SL24017	Interest & Earnings	\$0.00	\$1.01		(\$1.01)		
	Total:	\$53,300.00	\$53,318.71	\$0.00	(\$18.71)		

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rev'd	Remaining
SS2120	Sewer Rents (EDU)	\$244,775.00	\$271,313.75		(\$26,538.75)	110.84	-10.84
SS2122	Sewer Charges (OSM)	\$134,782.27	\$103,505.76		\$31,276.51	76.79	23.21
SS2128	Interest/Penalties/Sewer Accounts	\$10,561.85	\$10,015.89		\$545.96	94.83	5.17
SS2401	Interest & Earnings	\$0.00	\$535.72		(\$535.72)		
SS2770	Unclassified Revenues	\$0.00	\$2,328.04		(\$2,328.04)		
	Total:	\$390,119.12	\$387,699.16	\$0.00	\$2,419.96		

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rev'd	Remaining
SW2140	Metered Water Sales	\$150,204.00	\$135,218.13		\$14,985.87	90.02	9.98
SW2142	Unmetered Water Sales	\$30,000.00	\$37,500.00		(\$7,500.00)	125.00	-25.00
SW2144	Water Service Charges	\$3,225.00	\$5,475.00		(\$2,250.00)	169.77	-69.77
SW2148	Interest/Penalties - Water Rents	\$5,000.00	\$6,286.40		(\$1,286.40)	125.73	-25.73
SW2401	Interest and Earnings	\$0.00	\$299.95		(\$299.95)		
SW2770	Unclassified Revenue	\$0.00	\$50,397.25		(\$50,397.25)		
	Total:	\$188,429.00	\$235,176.73	\$0.00	(\$46,747.73)		

Revenue Analysis

Account	Description	Estimated	Receipts		Revenue	Percentages	
		Revenue			Remaining	Rev'd	Remaining
TE2401	Interest & Earnings	\$0.00	\$2.45		(\$2.45)		
	Total:	\$0.00	\$2.45	\$0.00	(\$2.45)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 1010 - Legislative Board

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1010.100	Legislative Board Pers Serv	\$26,952.00	\$26,952.00		\$0.00	100.00	
	A1010.1:	\$26,952.00	\$26,952.00	\$0.00	\$0.00	100.00	0.00
A1010.4	Legislative Board Contractual	\$1,000.00	\$354.39		\$645.61	35.44	64.56
	A1010.4:	\$1,000.00	\$354.39	\$0.00	\$645.61	35.44	64.56
	Total:	\$27,952.00	\$27,306.39	\$0.00	\$645.61		

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Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 1110 - Municipal Court

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1110.101	Muni Court - Just. Miller Pers Serv	\$14,000.00	\$14,000.00		\$0.00	100.00	
A1110.102	Muni Court Clerk 1 Pers Serv	\$27,065.70	\$27,065.70		\$0.00	100.00	
A1110.103	Muni Court - Clerk 2 Pers Serv	\$19,956.30	\$17,667.18		\$2,289.12	88.53	11.47
A1110.104	Muni Court- Just. Sirago - Per Ser	\$14,000.00	\$14,000.00		\$0.00	100.00	
A1110.105	Muni Court - Court Security - Per Ser	\$7,803.00	\$3,944.57		\$3,858.43	50.55	49.45
	A1110.1:	\$82,825.00	\$76,677.45	\$0.00	\$6,147.55	92.58	7.42
A1110.2	Municipal Court Equipment	\$1,787.00	\$1,787.00		\$0.00	100.00	
	A1110.2:	\$1,787.00	\$1,787.00	\$0.00	\$0.00	100.00	0.00
A1110.400	Muni Court - Contractual	\$10,656.40	\$10,706.27		(\$49.87)	100.47	-0.47
A1110.406	Muni Court - Contractual - Grant	\$6,133.99	\$6,108.99		\$25.00	99.59	0.41
	A1110.4:	\$16,790.39	\$16,815.26	\$0.00	(\$24.87)	100.15	-0.15
	Total:	\$101,402.39	\$95,279.71	\$0.00	\$6,122.68		

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Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 1111 - Non-Departmental Accounts

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.441	Street Lighting - Acra Lighting	\$10,500.00	\$11,181.36		(\$681.36)	106.49	-6.49
	SL5182.4:	\$10,500.00	\$11,181.36	\$0.00	(\$681.36)	106.49	-6.49
	Total:	\$10,500.00	\$11,181.36	\$0.00	(\$681.36)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 1220 - Supervisor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1220.106	Supervisor - Per Serv - Supervisor	\$14,617.00	\$14,617.00		\$0.00	100.00	
A1220.107	Supervisor - Per Serv -Secretary	\$10,504.72	\$10,776.81		(\$272.09)	102.59	-2.59
A1220.108	Supervisor - Per Serv - Bookkeeper	\$38,338.74	\$38,338.74		\$0.00	100.00	
	A1220.1:	\$63,460.46	\$63,732.55	\$0.00	(\$272.09)	100.43	-0.43
A1220.2	Supervisor - Equipment	\$6,874.00	\$6,874.00		\$0.00	100.00	
	A1220.2:	\$6,874.00	\$6,874.00	\$0.00	\$0.00	100.00	0.00
A1220.400	Supervisor - Contractual	\$4,321.86	\$4,395.98		(\$74.12)	101.72	-1.72
	A1220.4:	\$4,321.86	\$4,395.98	\$0.00	(\$74.12)	101.72	-1.72
	Total:	\$74,656.32	\$75,002.53	\$0.00	(\$346.21)		

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Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 1320 - Auditor

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A1320.4	Auditor - Contractual	\$12,500.00	\$9,000.00		\$3,500.00	72.00	28.00
	A1320.4:	\$12,500.00	\$9,000.00	\$0.00	\$3,500.00	72.00	28.00
	Total:	\$12,500.00	\$9,000.00	\$0.00	\$3,500.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 1330 - Tax Collection

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1330.110	Tax Collection - Tax Collector - Per Serv	\$11,450.00	\$11,450.00		\$0.00	100.00	
A1330.111	Tax Collection - Clerk - Per Serv	\$2,142.00	\$2,004.66		\$137.34	93.59	6.41
	A1330.1:	\$13,592.00	\$13,454.66	\$0.00	\$137.34	98.99	1.01
A1330.4	Tax Collection Contractual	\$5,575.00	\$3,216.37		\$2,358.63	57.69	42.31
	A1330.4:	\$5,575.00	\$3,216.37	\$0.00	\$2,358.63	57.69	42.31
	Total:	\$19,167.00	\$16,671.03	\$0.00	\$2,495.97		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 1355 - Assessor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1355.112	Assessment - Per Ser - Assessor	\$46,828.20	\$46,828.20		\$0.00	100.00	
A1355.113	Assessment - Per Ser - Clerk	\$7,001.28	\$5,668.92		\$1,332.36	80.97	19.03
A1355.115	Assessment - Per Ser -Data Collector	\$521.38	\$521.38		\$0.00	100.00	
	A1355.1:	\$54,350.86	\$53,018.50	\$0.00	\$1,332.36	97.55	2.45
A1355.2	Assessor Equipment	\$385.95	\$119.99		\$265.96	31.09	68.91
	A1355.2:	\$385.95	\$119.99	\$0.00	\$265.96	31.09	68.91
A1355.4	Assessor Contractual	\$5,926.31	\$6,195.34		(\$269.03)	104.54	-4.54
	A1355.4:	\$5,926.31	\$6,195.34	\$0.00	(\$269.03)	104.54	-4.54
	Total:	\$60,663.12	\$59,333.83	\$0.00	\$1,329.29		

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Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 1410 - Town Clerk

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1410.117	Town Clerk - Per Ser - Town Clerk	\$25,064.63	\$22,005.00		\$3,059.63	87.79	12.21
A1410.118	Town Clerk - Per Ser - Deputy Clerk	\$17,084.53	\$17,819.95		(\$735.42)	104.30	-4.30
	A1410.1:	\$42,149.16	\$39,824.95	\$0.00	\$2,324.21	94.49	5.51
A1410.4	Town Clerk Contractual	\$4,500.00	\$3,244.54		\$1,255.46	72.10	27.90
	A1410.4:	\$4,500.00	\$3,244.54	\$0.00	\$1,255.46	72.10	27.90
	Total:	\$46,649.16	\$43,069.49	\$0.00	\$3,579.67		

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Department : 1420 - Law

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1420.4	Law Contractual	\$66,165.75	\$66,572.00		(\$406.25)	100.61	-0.61
	A1420.4:	\$66,165.75	\$66,572.00	\$0.00	(\$406.25)	100.61	-0.61
	Total:	\$66,165.75	\$66,572.00	\$0.00	(\$406.25)		

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Department : 1430 - Board of Assessment Review

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1430.150	Board of Assess	\$1,240.00	\$1,107.00		\$133.00	89.27	10.73
	Review Pers. Services						
	A1430.1:	\$1,240.00	\$1,107.00	\$0.00	\$133.00	89.27	10.73
A1430.4	Board of Assessment	\$100.00	\$0.00		\$100.00		100.00
	Review Contractual						
	A1430.4:	\$100.00	\$0.00	\$0.00	\$100.00	0.00	100.00
	Total:	\$1,340.00	\$1,107.00	\$0.00	\$233.00		

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Department : 1440 - Engineer

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1440.4	Engineer Contractual	\$3,020.00	\$11,121.65		(\$8,101.65)	368.27	-268.27
	A1440.4:	\$3,020.00	\$11,121.65	\$0.00	(\$8,101.65)	368.27	-268.27
	Total:	\$3,020.00	\$11,121.65	\$0.00	(\$8,101.65)		

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Department : 1620 - Buildings

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1620.121	Buildings - Per Ser - Bldg Supervisor	\$6,000.00	\$4,038.41		\$1,961.59	67.31	32.69
A1620.150	Buildings - Per Ser	\$46,247.82	\$42,331.63		\$3,916.19	91.53	8.47
A1620.151	Buildings - Per Ser - Library	\$6,502.50	\$5,991.20		\$511.30	92.14	7.86
	A1620.1:	\$58,750.32	\$52,361.24	\$0.00	\$6,389.08	89.13	10.87
A1620.202	Building Improvements	\$49,277.50	\$49,580.22		(\$302.72)	100.61	-0.61
	A1620.2:	\$49,277.50	\$49,580.22	\$0.00	(\$302.72)	100.61	-0.61
A1620.400	Buildings - Contractual	\$38,718.00	\$35,291.40		\$3,426.60	91.15	8.85
A1620.407	Buildings Contrac - Acra	\$13,606.40	\$13,606.40		\$0.00	100.00	
A1620.408	Buildings - Contractual - RR Ave	\$11,500.00	\$5,864.62		\$5,635.38	51.00	49.00
A1620.409	Buildings - Contractual - Ambulance Bldg	\$6,509.11	\$5,915.82		\$593.29	90.89	9.11
A1620.410	Bldgs Contrac Police Bldg.	\$6,000.00	\$5,289.78		\$710.22	88.16	11.84
A1620.411	Buildings - Contractual - Library	\$20,000.00	\$15,799.08		\$4,200.92	79.00	21.00
A1620.412	Buildings-Contractual- Ambulance	\$110,833.11	\$110,883.51		(\$50.40)	100.05	-0.05
	A1620.4:	\$207,166.62	\$192,650.61	\$0.00	\$14,516.01	92.99	7.01
	Total:	\$315,194.44	\$294,592.07	\$0.00	\$20,602.37		

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Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 1670 - Central Printing & Mailing

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1670.4	Printing & Mailing Contractual	\$250.00	\$167.75		\$82.25	67.10	32.90
	A1670.4:	\$250.00	\$167.75	\$0.00	\$82.25	67.10	32.90
	Total:	\$250.00	\$167.75	\$0.00	\$82.25		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 1680 - Central Data Processing

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1680.2	Central Data Processing - Equipment	\$3,468.60	\$3,611.12		(\$142.52)	104.11	-4.11
	A1680.2:	\$3,468.60	\$3,611.12	\$0.00	(\$142.52)	104.11	-4.11
A1680.416	Central Data Processing-Contractual -Copy&Server	\$3,000.00	\$2,537.38		\$462.62	84.58	15.42
A1680.417	Central Data Processing - Contractual - Fax	\$1,060.00	\$842.51		\$217.49	79.48	20.52
A1680.418	Central Data Processing-Contractual -Computer Maint	\$2,300.00	\$2,211.25		\$88.75	96.14	3.86
	A1680.4:	\$6,360.00	\$5,591.14	\$0.00	\$768.86	87.91	12.09
	Total:	\$9,828.60	\$9,202.26	\$0.00	\$626.34		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 1900 - Special Items A

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1910.4	Unallocated Insurance	\$84,508.79	\$84,508.79		\$0.00	100.00	0.00
	A1910.4:	\$84,508.79	\$84,508.79	\$0.00	\$0.00	100.00	0.00
A1920.4	Municipal Association Dues	\$1,199.00	\$1,199.00		\$0.00	100.00	
	A1920.4:	\$1,199.00	\$1,199.00	\$0.00	\$0.00	100.00	0.00
A1930.4	Judgements and Claims	\$1,000.00	\$0.00		\$1,000.00		100.00
	A1930.4:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
A1990.4	Contingency	\$228.35	\$0.00		\$228.35		100.00
	A1990.4:	\$228.35	\$0.00	\$0.00	\$228.35	0.00	100.00
	Total:	\$86,936.14	\$85,707.79	\$0.00	\$1,228.35		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 3010 - Public Safety Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3010.460	Pub Safety Admin - Cont 911 Signs	\$218.15	\$218.15		\$0.00	100.00	
	A3010.4:	\$218.15	\$218.15	\$0.00	\$0.00	100.00	0.00
	Total:	\$218.15	\$218.15	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 3120 - Police

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3120.125	Police - Per Ser - Chief	\$22,000.00	\$16,000.00		\$6,000.00	72.73	27.27
A3120.126	Police - Per Ser - Officers	\$136,666.74	\$141,115.36		(\$4,448.62)	103.26	-3.26
A3120.127	Per. Serv.-DARE	\$3,197.42	\$1,434.18		\$1,763.24	44.85	55.15
	A3120.1:	\$161,864.16	\$158,549.54	\$0.00	\$3,314.62	97.95	2.05
A3120.200	Police - Equipment	\$1,309.08	\$1,309.08		\$0.00	100.00	
A3120.206	Police Vehicle Lease	\$27,283.96	\$27,283.96		\$0.00	100.00	
	A3120.2:	\$28,593.04	\$28,593.04	\$0.00	\$0.00	100.00	0.00
A3120.400	Police - Contractual	\$22,200.92	\$21,851.63		\$349.29	98.43	1.57
A3120.452	Police - Contractual - Dare	\$7,357.78	\$7,357.78		\$0.00	100.00	
	A3120.4:	\$29,558.70	\$29,209.41	\$0.00	\$349.29	98.82	1.18
	Total:	\$220,015.90	\$216,351.99	\$0.00	\$3,663.91		

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 3310 - Traffic Control

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3310.4	Traffic Control Contractual	\$4,412.57	\$1,102.82		\$3,309.75	24.99	75.01
	A3310.4:	\$4,412.57	\$1,102.82	\$0.00	\$3,309.75	24.99	75.01
	Total:	\$4,412.57	\$1,102.82	\$0.00	\$3,309.75		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 3410 - Fire Protection

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SF3410.4	Fire Protection Contractual	\$92,006.74	\$92,006.74		\$0.00	100.00	
	SF3410.4:	\$92,006.74	\$92,006.74	\$0.00	\$0.00	100.00	0.00
SF9040.8	Workers Compensation	\$8,092.00	\$8,092.00		\$0.00	100.00	
	SF9040.8:	\$8,092.00	\$8,092.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$100,098.74	\$100,098.74	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 3510 - Control of Dogs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3510.150	Control Of Dogs - Per Ser	\$6,517.49	\$5,302.43		\$1,215.06	81.36	18.64
	A3510.1:	\$6,517.49	\$5,302.43	\$0.00	\$1,215.06	81.36	18.64
A3510.2	Control of Dogs - Equipment	\$0.00	\$0.00		\$0.00		
	A3510.2:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
A3510.4	Control of Dogs Contractual	\$6,479.90	\$8,719.94		(\$2,240.04)	134.57	-34.57
	A3510.4:	\$6,479.90	\$8,719.94	\$0.00	(\$2,240.04)	134.57	-34.57
	Total:	\$12,997.39	\$14,022.37	\$0.00	(\$1,024.98)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 3610 - Examining Boards

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3610.107	Zoning Board of Appeals - Per Ser - Secretary	\$500.00	\$24.68		\$475.32	4.94	95.06
A3610.150	Zoning Board of Appeals - Per Ser	\$5,000.00	\$0.00		\$5,000.00		100.00
	A3610.1:	\$5,500.00	\$24.68	\$0.00	\$5,475.32	0.45	99.55
A3610.2	Zoning Board of Appeals - Equipment	\$500.00	\$0.00		\$500.00		100.00
	A3610.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A3610.4	Zoning Board of Appeals - Contractual	\$200.00	\$0.00		\$200.00		100.00
	A3610.4:	\$200.00	\$0.00	\$0.00	\$200.00	0.00	100.00
	Total:	\$6,200.00	\$24.68	\$0.00	\$6,175.32		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 3620 - Safety Inspection

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A3620.111	Safety Inspection - Per Ser - Clerk I	\$11,730.00	\$10,342.26		\$1,387.74	88.17	11.83
A3620.130	Safety Inspection - Per Ser - Code Enforce Officer	\$35,954.00	\$35,954.00		\$0.00	100.00	
A3620.134	Safety Inspection - Per Ser - Bldg Insp	\$16,176.00	\$16,176.00		\$0.00	100.00	
	A3620.1:	\$63,860.00	\$62,472.26	\$0.00	\$1,387.74	97.83	2.17
A3620.4	Safety Inspection - Contractual	\$19,988.31	\$20,021.58		(\$33.27)	100.17	-0.17
	A3620.4:	\$19,988.31	\$20,021.58	\$0.00	(\$33.27)	100.17	-0.17
	Total:	\$83,848.31	\$82,493.84	\$0.00	\$1,354.47		

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 4010 - Public Health

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
A4010.150	Public Health - Pers. Serv	\$660.00	\$660.00		\$0.00	100.00	
	A4010.1:	\$660.00	\$660.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$660.00	\$660.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 4020 - Registrar of Vital Statistics

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A4020.117	Registrar of Vital Statistics-Per Ser	\$1,000.00	\$749.97		\$250.03	75.00	25.00
	A4020.1:	\$1,000.00	\$749.97	\$0.00	\$250.03	75.00	25.00
	Total:	\$1,000.00	\$749.97	\$0.00	\$250.03		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 4540 - Ambulance

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A4540.111	Ambulance - Per Ser - Clerk	\$9,826.00	\$8,082.90		\$1,743.10	82.26	17.74
A4540.140	Ambulance - Administrator - Per Ser	\$11,232.00	\$11,196.00		\$36.00	99.68	0.32
A4540.150	Ambulance - Per Ser	\$341,327.70	\$295,468.68		\$45,859.02	86.56	13.44
	A4540.1:	\$362,385.70	\$314,747.58	\$0.00	\$47,638.12	86.85	13.15
A4540.200	Ambulance - Equipment	\$15,000.00	\$0.00		\$15,000.00		100.00
	A4540.2:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	100.00
A4540.400	Ambulance - Contractual	\$37,500.00	\$24,766.84		\$12,733.16	66.04	33.96
A4540.414	Ambulance - Contractual EMS	\$55,756.00	\$55,756.00		\$0.00	100.00	
	A4540.4:	\$93,256.00	\$80,522.84	\$0.00	\$12,733.16	86.35	13.65
	Total:	\$470,641.70	\$395,270.42	\$0.00	\$75,371.28		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 5010 - Supt. of Highways

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5010.135	Hwy Administration - Per Ser - Hwy Super	\$52,000.00	\$52,000.00		\$0.00	100.00	
A5010.136	Hwy Administration - Per Ser - Hwy Deputy	\$28,224.42	\$28,224.42		\$0.00	100.00	
	A5010.1:	\$80,224.42	\$80,224.42	\$0.00	\$0.00	100.00	0.00
A5010.2	Highway and Street Administration - Equipment	\$500.00	\$0.00		\$500.00		100.00
	A5010.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A5010.4	Highway and Street Administration Contractual	\$4,837.43	\$5,066.03		(\$228.60)	104.73	-4.73
	A5010.4:	\$4,837.43	\$5,066.03	\$0.00	(\$228.60)	104.73	-4.73
	Total:	\$85,561.85	\$85,290.45	\$0.00	\$271.40		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 5110 - General Repairs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5110.150	General Repairs Pers Serv	\$260,966.12	\$260,966.12		\$0.00	100.00	
	DA5110.1:	\$260,966.12	\$260,966.12	\$0.00	\$0.00	100.00	0.00
DA5110.4	General Repairs- Contractual	\$110,000.00	\$102,624.33		\$7,375.67	93.29	6.71
	DA5110.4:	\$110,000.00	\$102,624.33	\$0.00	\$7,375.67	93.29	6.71
	Total:	\$370,966.12	\$363,590.45	\$0.00	\$7,375.67		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 5112 - Permanent Improvements

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5112.204	Permanent Improvements - Capit Outlay - Nonreimbu	\$197,000.00	\$151,377.55		\$45,622.45	76.84	23.16
DA5112.205	Permanent Improvements - CHIPS	\$263,701.00	\$263,701.00		\$0.00	100.00	
DA5112.209	Reimbursement Permanent Improve-Pave NY	\$44,872.00	\$0.00		\$44,872.00		100.00
	DA5112.2:	\$505,573.00	\$415,078.55	\$0.00	\$90,494.45	82.10	17.90
	Total:	\$505,573.00	\$415,078.55	\$0.00	\$90,494.45		

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 5120 - Maintenance of Bridges

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5120.150	Maint. of Bridges - Pers Serv	\$13,860.00	\$0.00		\$13,860.00		100.00
	DA5120.1:	\$13,860.00	\$0.00	\$0.00	\$13,860.00	0.00	100.00
DA5120.4	Maintenance of Bridges - Contractual	\$8,000.00	\$0.00		\$8,000.00		100.00
	DA5120.4:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00	100.00
	Total:	\$21,860.00	\$0.00	\$0.00	\$21,860.00		

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 5130 - Machinery - Highway

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5130.2	Machinery Equipment	\$120,000.00	\$80,085.00		\$39,915.00	66.74	33.26
	DA5130.2:	\$120,000.00	\$80,085.00	\$0.00	\$39,915.00	66.74	33.26
DA5130.400	Machine - Contractual	\$100,747.12	\$104,019.23		(\$3,272.11)	103.25	-3.25
	DA5130.4:	\$100,747.12	\$104,019.23	\$0.00	(\$3,272.11)	103.25	-3.25
	Total:	\$220,747.12	\$184,104.23	\$0.00	\$36,642.89		

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 5132 - Garage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5132.4	Highway Garage Contractual	\$30,000.00	\$27,916.19		\$2,083.81	93.05	6.95
	A5132.4:	\$30,000.00	\$27,916.19	\$0.00	\$2,083.81	93.05	6.95
	Total:	\$30,000.00	\$27,916.19	\$0.00	\$2,083.81		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 5140 - Brush & Weeds

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5140.150	Misc. Brush & Weeds Pers Serv	\$14,137.00	\$6,479.17		\$7,657.83	45.83	54.17
	DA5140.1:	\$14,137.00	\$6,479.17	\$0.00	\$7,657.83	45.83	54.17
DA5140.2	Misc. Brush & Weeds - Equipment	\$1,500.00	\$399.99		\$1,100.01	26.67	73.33
	DA5140.2:	\$1,500.00	\$399.99	\$0.00	\$1,100.01	26.67	73.33
DA5140.4	Misc. Brush & Weeds Contractual	\$1,800.00	\$1,243.21		\$556.79	69.07	30.93
	DA5140.4:	\$1,800.00	\$1,243.21	\$0.00	\$556.79	69.07	30.93
	Total:	\$17,437.00	\$8,122.37	\$0.00	\$9,314.63		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 5142 - Snow Removal

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA5142.150	Snow Removal Pers Serv	\$175,196.58	\$191,415.91		(\$16,219.33)	109.26	-9.26
	DA5142.1:	\$175,196.58	\$191,415.91	\$0.00	(\$16,219.33)	109.26	-9.26
DA5142.4	Snow Removal Contractual	\$191,508.50	\$198,354.06		(\$6,845.56)	103.57	-3.57
	DA5142.4:	\$191,508.50	\$198,354.06	\$0.00	(\$6,845.56)	103.57	-3.57
	Total:	\$366,705.08	\$389,769.97	\$0.00	(\$23,064.89)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 5182 - Street Lighting

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A5182.4	Street Lighting Contractual	\$15,000.00	\$12,690.33		\$2,309.67	84.60	15.40
	A5182.4:	\$15,000.00	\$12,690.33	\$0.00	\$2,309.67	84.60	15.40
	Total:	\$15,000.00	\$12,690.33	\$0.00	\$2,309.67		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.442	Street Lighting - Cairo Lighting	\$22,900.00	\$23,401.52		(\$501.52)	102.19	-2.19
SL5182.443	Street Lighting - F Hitchcock Lighting	\$3,407.43	\$3,692.41		(\$284.98)	108.36	-8.36
SL5182.444	Street Lighting - Purling Lighting	\$6,100.00	\$5,833.77		\$266.23	95.64	4.36
SL5182.445	Street Lighting - Round Top Lighting	\$2,500.00	\$2,694.19		(\$194.19)	107.77	-7.77
SL5182.446	Street Lighting - So Cairo Lighting	\$6,500.00	\$6,786.52		(\$286.52)	104.41	-4.41
SL5182.447	Street Lighting - Winter Clove Lighting	\$1,734.75	\$1,888.62		(\$153.87)	108.87	-8.87
	SL5182.4:	\$43,142.18	\$44,297.03	\$0.00	(\$1,154.85)	102.68	-2.68
	Total:	\$43,142.18	\$44,297.03	\$0.00	(\$1,154.85)		

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 6410 - Publicity

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A6410.4	Publicity Contractual	\$2,000.00	\$90.00		\$1,910.00	4.50	95.50
	A6410.4:	\$2,000.00	\$90.00	\$0.00	\$1,910.00	4.50	95.50
	Total:	\$2,000.00	\$90.00	\$0.00	\$1,910.00		

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 6497 - Economic Development

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A6497.4	Economic Development - Contractual	\$12,000.00	\$59.40		\$11,940.60	0.50	99.51
	A6497.4:	\$12,000.00	\$59.40	\$0.00	\$11,940.60	0.50	99.51
	Total:	\$12,000.00	\$59.40	\$0.00	\$11,940.60		

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 6510 - Veterans Services

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A6510.4	Veterans Services	\$1,200.00	\$1,200.00		\$0.00	100.00	
	Contractual						
	A6510.4:	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$1,200.00	\$1,200.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 6772 - Programs for Aging

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A6772.4	Programs for Aging Contractual	\$1,000.00	\$900.00		\$100.00	90.00	10.00
	A6772.4:	\$1,000.00	\$900.00	\$0.00	\$100.00	90.00	10.00
	Total:	\$1,000.00	\$900.00	\$0.00	\$100.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 7110 - Parks

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7110.150	Parks - Per Ser	\$39,780.00	\$37,047.98		\$2,732.02	93.13	6.87
	A7110.1:	\$39,780.00	\$37,047.98	\$0.00	\$2,732.02	93.13	6.87
A7110.200	Parks - Equipment	\$11,998.14	\$11,998.14		\$0.00	100.00	
	A7110.2:	\$11,998.14	\$11,998.14	\$0.00	\$0.00	100.00	0.00
A7110.400	Parks - Contractual	\$62,661.52	\$62,976.17		(\$314.65)	100.50	-0.50
	A7110.4:	\$62,661.52	\$62,976.17	\$0.00	(\$314.65)	100.50	-0.50
	Total:	\$114,439.66	\$112,022.29	\$0.00	\$2,417.37		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 7140 - Capital Projects

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
H4540.2	Ambulance Equipment	\$0.00	\$106,985.00		(\$106,985.00)		
	H4540.2:	\$0.00	\$106,985.00	\$0.00	(\$106,985.00)	0.00	0.00
	Total:	\$0.00	\$106,985.00	\$0.00	(\$106,985.00)		

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 7310 - Youth Programs

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7310.150	Youth Programs - Personal Services	\$9,000.00	\$7,462.89		\$1,537.11	82.92	17.08
	A7310.1:	\$9,000.00	\$7,462.89	\$0.00	\$1,537.11	82.92	17.08
A7310.4	Youth Programs Contractual	\$3,750.00	\$3,181.36		\$568.64	84.84	15.16
	A7310.4:	\$3,750.00	\$3,181.36	\$0.00	\$568.64	84.84	15.16
	Total:	\$12,750.00	\$10,644.25	\$0.00	\$2,105.75		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 7410 - Library

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7410.4	Library - Contractual	\$172,352.46	\$172,352.46		\$0.00	100.00	
	A7410.4:	\$172,352.46	\$172,352.46	\$0.00	\$0.00	100.00	0.00
	Total:	\$172,352.46	\$172,352.46	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 7510 - Historian

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7510.150	Historian - Per Ser	\$1,224.00	\$1,224.00		\$0.00	100.00	
	A7510.1:	\$1,224.00	\$1,224.00	\$0.00	\$0.00	100.00	0.00
A7510.4	Historian Contractual	\$555.00	\$555.00		\$0.00	100.00	
	A7510.4:	\$555.00	\$555.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$1,779.00	\$1,779.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 7550 - Celebrations

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A7550.4	Celebrations Contractual	\$6,000.00	\$5,000.00		\$1,000.00	83.33	16.67
	A7550.4:	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00	83.33	16.67
	Total:	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 8010 - Zoning

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8010.111	Zoning - Per Ser - Clerk	\$7,001.28	\$5,284.63		\$1,716.65	75.48	24.52
A8010.150	Zoning - Per Ser	\$20,400.00	\$20,145.30		\$254.70	98.75	1.25
	A8010.1:	\$27,401.28	\$25,429.93	\$0.00	\$1,971.35	92.81	7.19
A8010.2	Zoning - Equipment	\$3,000.00	\$284.99		\$2,715.01	9.50	90.50
	A8010.2:	\$3,000.00	\$284.99	\$0.00	\$2,715.01	9.50	90.50
A8010.400	Zoning - Contractual	\$4,462.00	\$1,743.58		\$2,718.42	39.08	60.92
	A8010.4:	\$4,462.00	\$1,743.58	\$0.00	\$2,718.42	39.08	60.92
	Total:	\$34,863.28	\$27,458.50	\$0.00	\$7,404.78		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 8020 - Planning

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8020.107	Planning - Per Ser	\$3,000.00	\$1,890.30		\$1,109.70	63.01	36.99
	-Secretary						
A8020.150	Planning - Per Ser	\$8,500.00	\$7,520.00		\$980.00	88.47	11.53
	A8020.1:	\$11,500.00	\$9,410.30	\$0.00	\$2,089.70	81.83	18.17
A8020.2	Planning - Equipment	\$1,000.00	\$386.23		\$613.77	38.62	61.38
	A8020.2:	\$1,000.00	\$386.23	\$0.00	\$613.77	38.62	61.38
A8020.4	Planning - Contractual	\$2,500.00	\$878.48		\$1,621.52	35.14	64.86
	A8020.4:	\$2,500.00	\$878.48	\$0.00	\$1,621.52	35.14	64.86
	Total:	\$15,000.00	\$10,675.01	\$0.00	\$4,324.99		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 8110 - Sewer Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SS8110.102	Sewer Administration - Clerk 1 Pers Serv	\$4,142.99	\$4,311.29		(\$168.30)	104.06	-4.06
SS8110.103	Sewer Administration - Clerk 2 Pers Serv	\$1,351.93	\$819.15		\$532.78	60.59	39.41
SS8110.140	Sewer Administration - Per Ser - Admenistrator	\$10,659.30	\$10,729.45		(\$70.15)	100.66	-0.66
	SS8110.1:	\$16,154.22	\$15,859.89	\$0.00	\$294.33	98.18	1.82
SS8110.2	Sewer Administration - Equipment	\$0.00	\$0.00		\$0.00		
	SS8110.2:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
SS8110.400	Sewer Administration - Contractual	\$8,678.57	\$8,828.70		(\$150.13)	101.73	-1.73
SS8110.450	Sewer Administration - Contractual	\$41,000.00	\$37,384.00		\$3,616.00	91.18	8.82
	SS8110.4:	\$49,678.57	\$46,212.70	\$0.00	\$3,465.87	93.02	6.98
SS9030.8	Social Security	\$1,193.14	\$1,213.24		(\$20.10)	101.68	-1.68
	SS9030.8:	\$1,193.14	\$1,213.24	\$0.00	(\$20.10)	101.68	-1.68
	Total:	\$67,025.93	\$63,285.83	\$0.00	\$3,740.10		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 8120 - Sanitary Sewers

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SS8120.4	Sanitary Sewers - Contractual	\$80,696.62	\$85,607.70		(\$4,911.08)	106.09	-6.09
	SS8120.4:	\$80,696.62	\$85,607.70	\$0.00	(\$4,911.08)	106.09	-6.09
SS9710.6	Sanitary Sewers Principal On Indebtedness	\$235,937.00	\$235,937.00		\$0.00	100.00	
	SS9710.6:	\$235,937.00	\$235,937.00	\$0.00	\$0.00	100.00	0.00
SS9710.7	Sanitary Sewers Interest on Indebtedness	\$8,838.00	\$8,838.00		\$0.00	100.00	
	SS9710.7:	\$8,838.00	\$8,838.00	\$0.00	\$0.00	100.00	0.00
SS9901.9	Interfund Transfers	\$3,500.00	\$0.00		\$3,500.00		100.00
	SS9901.9:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00	100.00
	Total:	\$328,971.62	\$330,382.70	\$0.00	(\$1,411.08)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 8160 - Refuse & Garbage

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8160.4	Refuse & Garbage Contractual	\$4,010.53	\$4,010.53		\$0.00	100.00	
	A8160.4:	\$4,010.53	\$4,010.53	\$0.00	\$0.00	100.00	0.00
	Total:	\$4,010.53	\$4,010.53	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 8189 - Recycling

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8189.150	Recycling - Per Serv	\$12,240.00	\$12,231.62		\$8.38	99.93	0.07
	A8189.1:	\$12,240.00	\$12,231.62	\$0.00	\$8.38	99.93	0.07
A8189.4	Recycling - Contractual	\$1,000.00	\$707.65		\$292.35	70.77	29.24
	A8189.4:	\$1,000.00	\$707.65	\$0.00	\$292.35	70.77	29.24
	Total:	\$13,240.00	\$12,939.27	\$0.00	\$300.73		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 8310 - Water Administration

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
HA8397.4	Water Equip & Cap Outlay - Contractual	\$0.00	\$135,370.57		(\$135,370.57)		
	HA8397.4:	\$0.00	\$135,370.57	\$0.00	(\$135,370.57)	0.00	0.00
	Total:	\$0.00	\$135,370.57	\$0.00	(\$135,370.57)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
SH8310.4	Water Administration Contractual	\$30,000.00	\$30,000.00		\$0.00	100.00	
	SH8310.4:	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$30,000.00	\$30,000.00	\$0.00	\$0.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
SW8310.102	Water Administration - Clerk 1 Pers Serv	\$4,114.93	\$4,227.13		(\$112.20)	102.73	-2.73
SW8310.103	Water Administration - Clerk 2 Pers Serv	\$4,885.07	\$2,093.82		\$2,791.25	42.86	57.14
SW8310.140	Water Administration - Per Ser - Admenistrator	\$14,000.00	\$14,124.68		(\$124.68)	100.89	-0.89
	SW8310.1:	\$23,000.00	\$20,445.63	\$0.00	\$2,554.37	88.89	11.11
SW8310.2	Water Administration - Equipment	\$0.00	\$0.00		\$0.00		
	SW8310.2:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
SW8310.4	Water Administration - Contractual	\$3,500.00	\$1,581.97		\$1,918.03	45.20	54.80
	SW8310.4:	\$3,500.00	\$1,581.97	\$0.00	\$1,918.03	45.20	54.80
	Total:	\$26,500.00	\$22,027.60	\$0.00	\$4,472.40		

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 8320 - Source Supply Power/Pumping

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW8320.2	Source Supply Power Pumping - Equipment	\$1,500.00	\$0.00		\$1,500.00		100.00
	SW8320.2:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	100.00
SW8320.4	Source Supply Power Pumping - Contractual	\$48,770.50	\$25,280.49		\$23,490.01	51.84	48.16
	SW8320.4:	\$48,770.50	\$25,280.49	\$0.00	\$23,490.01	51.84	48.16
	Total:	\$50,270.50	\$25,280.49	\$0.00	\$24,990.01		

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 8510 - Beautification

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8510.4	Beautification - Contractual	\$500.00	\$367.42		\$132.58	73.48	26.52
	A8510.4:	\$500.00	\$367.42	\$0.00	\$132.58	73.48	26.52
	Total:	\$500.00	\$367.42	\$0.00	\$132.58		

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 8760 - Emergency Disaster Work

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
DA8760.4	Emergency Disaster Work Contractual	\$0.00	\$2,989.95		(\$2,989.95)		
	DA8760.4:	\$0.00	\$2,989.95	\$0.00	(\$2,989.95)	0.00	0.00
	Total:	\$0.00	\$2,989.95	\$0.00	(\$2,989.95)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 8810 - Cemeteries

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A8810.150	Cemeteries Per Serv	\$1,500.00	\$1,171.87		\$328.13	78.12	21.88
	A8810.1:	\$1,500.00	\$1,171.87	\$0.00	\$328.13	78.12	21.88
A8810.4	Cemeteries Contractual	\$1,600.00	\$0.00		\$1,600.00		100.00
	A8810.4:	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00	100.00
	Total:	\$3,100.00	\$1,171.87	\$0.00	\$1,928.13		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9010.8	State Retirement	\$136,728.00	\$136,728.00		\$0.00	100.00	
	A9010.8:	\$136,728.00	\$136,728.00	\$0.00	\$0.00	100.00	0.00
A9015.8	Fire & Police Retirement	\$25,172.00	\$26,009.50		(\$837.50)	103.33	-3.33
	A9015.8:	\$25,172.00	\$26,009.50	\$0.00	(\$837.50)	103.33	-3.33
A9030.8	Social Security/Medicare	\$86,055.03	\$80,416.73		\$5,638.30	93.45	6.55
	A9030.8:	\$86,055.03	\$80,416.73	\$0.00	\$5,638.30	93.45	6.55
A9040.8	Workers Compensation	\$57,223.00	\$57,223.00		\$0.00	100.00	
	A9040.8:	\$57,223.00	\$57,223.00	\$0.00	\$0.00	100.00	0.00
A9050.8	Unemployment Insurance	\$10,000.00	\$0.00		\$10,000.00		100.00
	A9050.8:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	100.00
A9055.8	Disability Insurance	\$3,000.00	\$3,510.50		(\$510.50)	117.02	-17.02
	A9055.8:	\$3,000.00	\$3,510.50	\$0.00	(\$510.50)	117.02	-17.02
A9060.8	Hospital/Medical Insurance	\$220,630.00	\$219,340.87		\$1,289.13	99.42	0.58
	A9060.8:	\$220,630.00	\$219,340.87	\$0.00	\$1,289.13	99.42	0.58
A9089.802	Drug & Alcohol Testing	\$1,000.00	\$710.00		\$290.00	71.00	29.00
A9089.803	Other - Uniforms	\$10,000.00	\$8,464.98		\$1,535.02	84.65	15.35
	A9089.8:	\$11,000.00	\$9,174.98	\$0.00	\$1,825.02	83.41	16.59
	Total:	\$549,808.03	\$532,403.58	\$0.00	\$17,404.45		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA9010.8	State Retirement	\$59,100.00	\$64,289.75		(\$5,189.75)	108.78	-8.78
	DA9010.8:	\$59,100.00	\$64,289.75	\$0.00	(\$5,189.75)	108.78	-8.78
DA9030.8	Social Security/Medicare	\$33,862.25	\$35,103.03		(\$1,240.78)	103.66	-3.66
	DA9030.8:	\$33,862.25	\$35,103.03	\$0.00	(\$1,240.78)	103.66	-3.66
DA9040.8	Workers Compensation	\$20,210.00	\$20,210.00		\$0.00	100.00	
	DA9040.8:	\$20,210.00	\$20,210.00	\$0.00	\$0.00	100.00	0.00
DA9050.8	Unemployment Insurance	\$2,500.00	\$0.00		\$2,500.00		100.00
	DA9050.8:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	100.00
DA9055.8	Disability Insurance	\$1,086.75	\$1,428.75		(\$342.00)	131.47	-31.47
	DA9055.8:	\$1,086.75	\$1,428.75	\$0.00	(\$342.00)	131.47	-31.47
DA9060.8	Hospital/Medical Insurance	\$249,463.25	\$182,757.97		\$66,705.28	73.26	26.74
	DA9060.8:	\$249,463.25	\$182,757.97	\$0.00	\$66,705.28	73.26	26.74
DA9089.802	Other Benefits - Drug & Alcohol Testing	\$1,000.00	\$563.00		\$437.00	56.30	43.70

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 9000 - Employee Benefits

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
DA9089.803	Other Benefits - Uniforms	\$7,000.00	\$6,418.18		\$581.82	91.69	8.31
DA9089.804	Other Benefits - Meal Allowance	\$1,950.00	\$1,960.00		(\$10.00)	100.51	-0.51
	DA9089.8:	\$9,950.00	\$8,941.18	\$0.00	\$1,008.82	89.86	10.14
	Total:	\$376,172.25	\$312,730.68	\$0.00	\$63,441.57		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
DL9055.150	Disability Insurance Pers Serv	\$0.00	\$3,001.26		(\$3,001.26)		
	DL9055.1:	\$0.00	\$3,001.26	\$0.00	(\$3,001.26)	0.00	0.00
	Total:	\$0.00	\$3,001.26	\$0.00	(\$3,001.26)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages Used	Remaining
SW9030.8	Social Security	\$1,759.50	\$1,564.10		\$195.40	88.89	11.11
	SW9030.8:	\$1,759.50	\$1,564.10	\$0.00	\$195.40	88.89	11.11
	Total:	\$1,759.50	\$1,564.10	\$0.00	\$195.40		

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 9710 - Serial Bonds - Long Term

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW9710.6	Principal On Indebtedness	\$25,600.00	\$25,600.00		\$0.00	100.00	
	SW9710.6:	\$25,600.00	\$25,600.00	\$0.00	\$0.00	100.00	0.00
SW9710.7	Interest on Indebtedness	\$17,328.00	\$17,328.00		\$0.00	100.00	
	SW9710.7:	\$17,328.00	\$17,328.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$42,928.00	\$42,928.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 9720 - Statutory Installment Bonds

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount				Used	Remaining
A9720.6	Statutory Installment Bonds - Principal-Ambulance	\$19,819.56	\$19,819.56		\$0.00	100.00	
	A9720.6:	\$19,819.56	\$19,819.56	\$0.00	\$0.00	100.00	0.00
A9720.7	Statutory Installment Bonds - Interest - Ambulance	\$453.88	\$453.87		\$0.01	100.00	0.00
	A9720.7:	\$453.88	\$453.87	\$0.00	\$0.01	100.00	0.00
A9721.6	Statutory Installment Bonds - Principal On Indebt	\$64,000.00	\$64,000.00		\$0.00	100.00	
	A9721.6:	\$64,000.00	\$64,000.00	\$0.00	\$0.00	100.00	0.00
A9721.7	Statutory Installment Bonds - -Interest on Indebt	\$76,930.00	\$76,930.00		\$0.00	100.00	
	A9721.7:	\$76,930.00	\$76,930.00	\$0.00	\$0.00	100.00	0.00
A9722.6	Statutory Installment Bonds - Princ - Ambulance2	\$34,523.33	\$33,333.33		\$1,190.00	96.55	3.45
	A9722.6:	\$34,523.33	\$33,333.33	\$0.00	\$1,190.00	96.55	3.45
A9722.7	Statutory Installment Bonds - Inter - Ambulance2	\$1,190.00	\$1,190.00		\$0.00	100.00	
	A9722.7:	\$1,190.00	\$1,190.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$196,916.77	\$195,726.76	\$0.00	\$1,190.01		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 9730 - Bond Anticipation Notes

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A9730.6	Bond Anticipation Notes Principal On Indebtedness	\$0.00	\$0.00		\$0.00		
	A9730.6:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
A9730.7	Statutory Installment Bonds - Interest on Indebt	\$0.00	\$0.00		\$0.00		
	A9730.7:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
	Total:	\$0.00	\$0.00	\$0.00	\$0.00		

Revenue / Appropriation Analysis Report

December 31, 2017

Reporting for all funds, for dates from 01/01/17 to 12/31/17 for fiscal year 2017

Department : 9740 - EFC

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW9740.6	Principal On Indebtedness	\$66,971.00	\$23,874.72		\$43,096.28	35.65	64.35
	SW9740.6:	\$66,971.00	\$23,874.72	\$0.00	\$43,096.28	35.65	64.35
	Total:	\$66,971.00	\$23,874.72	\$0.00	\$43,096.28		

End of report