

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	
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	\$2,036.99	(\$36.99)	101.85	-1.85
A1520	Police Fees	\$0.00	\$375.50	(\$375.50)		
A1540	Fire Inspection Fees	\$500.00	\$600.00	(\$100.00)	120.00	-20.00
A1589	Other Public Safety	\$0.00	\$134.00	(\$134.00)		
A1640	Departmental Income					
A1640	Ambulance Charges	\$240,000.00	\$224,448.93	\$15,551.07	93.52	6.48
A2001	Park and Recreation Charges	\$0.00	\$50.00	(\$50.00)		
A2070	Contributions Private Agency Youth	\$6,671.48	\$8,335.00	(\$1,663.52)	124.93	-24.93
A2110	Zoning Fees	\$0.00	(\$1,928.92)	\$1,928.92		
A2115	Planning Board Fees	\$1,000.00	\$2,400.00	(\$1,400.00)	240.00	-140.00
A2401	Interest & Earnings	\$3,000.00	\$3,157.89	(\$157.89)	105.26	-5.26
A2410	Rent Real Property	\$12,000.00	\$11,050.00	\$950.00	92.08	7.92
A2501	Business and Occupation Licenses	\$0.00	\$25.00	(\$25.00)		
A2544	Dog Licenses	\$4,000.00	\$4,002.00	(\$2.00)	100.05	-0.05
A2555	Building Permit	\$13,000.00	\$19,112.99	(\$6,112.99)	147.02	-47.02
A2590	Other Permits	\$0.00	\$736.06	(\$736.06)		
A2610	Fines & Forfeited Bail	\$95,000.00	\$69,627.00	\$25,373.00	73.29	26.71
A2611	Fines & Penalties Dog Cases	\$0.00	\$20.00	(\$20.00)		
A2615	Stop DWI	\$0.00	\$1,839.75	(\$1,839.75)		
A2660	Reimbursement					
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	\$5,052.40	(\$5,052.40)		
A2770	Unclassified Revenues(Specify)	\$6,000.00	\$12,322.01	(\$6,322.01)	205.37	-105.37
A3001	State Aid, Revenue Sharing	\$18,305.00	\$18,305.00	\$0.00	100.00	
A3005	State Aid, Mortgage Tax	\$90,000.00	\$72,056.64	\$17,943.36	80.06	19.94
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	\$0.00	\$112.00	(\$112.00)		
A3820	Youth Programs	\$0.00	\$1,500.00	(\$1,500.00)		
A4960	F-Emergency Disaster Aid	\$0.00	(\$199.17)	\$199.17		
Total:		\$2,526,123.87	\$2,500,592.74	\$0.00	\$25,531.13	

Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rev'd	Remaining

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Department : 1001 - Non-Departmental Revenue

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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	\$120,329.15		(\$120,329.15)		
	Total:	\$0.00	\$120,337.60	\$0.00	(\$120,337.60)		

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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Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages	
						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 Revenue	Receipts		Revenue Remaining	Percentages	
						Rev'd	Remaining
SS2120	Sewer Rents (EDU)	\$244,775.00	\$204,613.75		\$40,161.25	83.59	16.41
SS2122	Sewer Charges (O&M)	\$134,782.27	\$103,505.76		\$31,276.51	76.79	23.21
SS2128	Interest/Penalties/Sewer Accounts	\$10,561.85	\$7,613.77		\$2,948.08	72.09	27.91
SS2401	Interest & Earnings	\$0.00	\$535.72		(\$535.72)		
SS2770	Unclassified Revenues	\$0.00	\$88.00		(\$88.00)		
	Total:	\$390,119.12	\$316,357.00	\$0.00	\$73,762.12		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages	
						Rev'd	Remaining
SW2140	Metered Water Sales	\$150,204.00	\$99,016.77		\$51,187.23	65.92	34.08
SW2142	Unmetered Water Sales	\$30,000.00	\$30,000.00		\$0.00	100.00	
SW2144	Water Service Charges	\$3,225.00	\$4,600.00		(\$1,375.00)	142.64	-42.64
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	\$190,600.37	\$0.00	(\$2,171.37)		

Revenue Analysis

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

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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	\$24,706.00		\$2,246.00	91.67	8.33
	A1010.1:	\$26,952.00	\$24,706.00	\$0.00	\$2,246.00	91.67	8.33
A1010.4	Legislative Board Contractual	\$1,000.00	\$265.87		\$734.13	26.59	73.41
	A1010.4:	\$1,000.00	\$265.87	\$0.00	\$734.13	26.59	73.41
	Total:	\$27,952.00	\$24,971.87	\$0.00	\$2,980.13		

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Reporting for all funds, for dates from 01/01/17 to 11/30/17 for fiscal year 2017

Department : 1110 - Municipal Court

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A1110.101	Muni Court - Just. Miller Pers Serv	\$14,000.00	\$12,833.37		\$1,166.63	91.67	8.33
A1110.102	Muni Court Clerk 1 Pers Serv	\$27,065.70	\$24,983.76		\$2,081.94	92.31	7.69
A1110.103	Muni Court - Clerk 2 Pers Serv	\$19,956.30	\$15,931.17		\$4,025.13	79.83	20.17
A1110.104	Muni Court- Just. Sirago - Per Ser	\$14,000.00	\$12,923.04		\$1,076.96	92.31	7.69
A1110.105	Muni Court - Court Security - Per Ser	\$7,803.00	\$3,623.85		\$4,179.15	46.44	53.56
	A1110.1:	\$82,825.00	\$70,295.19	\$0.00	\$12,529.81	84.87	15.13
A1110.2	Municipal Court Equipment	\$1,603.00	\$1,695.00		(\$92.00)	105.74	-5.74
	A1110.2:	\$1,603.00	\$1,695.00	\$0.00	(\$92.00)	105.74	-5.74
A1110.400	Muni Court - Contractual	\$10,840.40	\$9,847.42		\$992.98	90.84	9.16
A1110.406	Muni Court - Contractual - Grant	\$6,133.99	\$6,108.99		\$25.00	99.59	0.41
	A1110.4:	\$16,974.39	\$15,956.41	\$0.00	\$1,017.98	94.00	6.00
	Total:	\$101,402.39	\$87,946.60	\$0.00	\$13,455.79		

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Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$9,378.88		\$1,121.12	89.32	10.68
	SL5182.4:	\$10,500.00	\$9,378.88	\$0.00	\$1,121.12	89.32	10.68
	Total:	\$10,500.00	\$9,378.88	\$0.00	\$1,121.12		

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Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$13,398.88		\$1,218.12	91.67	8.33
A1220.107	Supervisor - Per Serv -Secretary	\$9,666.54	\$9,604.31		\$62.23	99.36	0.64
A1220.108	Supervisor - Per Serv - Bookkeeper	\$38,338.74	\$35,389.68		\$2,949.06	92.31	7.69
	A1220.1:	\$62,622.28	\$58,392.87	\$0.00	\$4,229.41	93.25	6.75
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	\$3,949.53	\$3,949.53		\$0.00	100.00	
	A1220.4:	\$3,949.53	\$3,949.53	\$0.00	\$0.00	100.00	0.00
	Total:	\$73,445.81	\$69,216.40	\$0.00	\$4,229.41		

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Reporting for all funds, for dates from 01/01/17 to 11/30/17 for fiscal year 2017

Department : 1320 - Auditor

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						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 11/30/17 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	\$10,569.12		\$880.88	92.31	7.69
A1330.111	Tax Collection - Clerk - Per Serv	\$2,142.00	\$2,004.66		\$137.34	93.59	6.41
	A1330.1:	\$13,592.00	\$12,573.78	\$0.00	\$1,018.22	92.51	7.49
A1330.4	Tax Collection Contractual	\$5,575.00	\$3,149.50		\$2,425.50	56.49	43.51
	A1330.4:	\$5,575.00	\$3,149.50	\$0.00	\$2,425.50	56.49	43.51
	Total:	\$19,167.00	\$15,723.28	\$0.00	\$3,443.72		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$43,225.92		\$3,602.28	92.31	7.69
A1355.113	Assessment - Per Ser - Clerk	\$7,001.28	\$5,068.65		\$1,932.63	72.40	27.60
A1355.115	Assessment - Per Ser -Data Collector	\$521.38	\$521.38		\$0.00	100.00	
	A1355.1:	\$54,350.86	\$48,815.95	\$0.00	\$5,534.91	89.82	10.18
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	\$4,328.67	\$4,438.67		(\$110.00)	102.54	-2.54
	A1355.4:	\$4,328.67	\$4,438.67	\$0.00	(\$110.00)	102.54	-2.54
	Total:	\$59,065.48	\$53,374.61	\$0.00	\$5,690.87		

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Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$29,122.84	\$22,005.00		\$7,117.84	75.56	24.44
A1410.118	Town Clerk - Per Ser - Deputy Clerk	\$13,026.32	\$15,316.70		(\$2,290.38)	117.58	-17.58
	A1410.1:	\$42,149.16	\$37,321.70	\$0.00	\$4,827.46	88.55	11.45
A1410.4	Town Clerk Contractual	\$4,500.00	\$2,974.27		\$1,525.73	66.09	33.91
	A1410.4:	\$4,500.00	\$2,974.27	\$0.00	\$1,525.73	66.09	33.91
	Total:	\$46,649.16	\$40,295.97	\$0.00	\$6,353.19		

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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	\$57,508.25	\$57,508.25		\$0.00	100.00	
	A1420.4:	\$57,508.25	\$57,508.25	\$0.00	\$0.00	100.00	0.00
	Total:	\$57,508.25	\$57,508.25	\$0.00	\$0.00		

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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 Review Pers. Services	\$1,240.00	\$1,107.00		\$133.00	89.27	10.73
	A1430.1:	\$1,240.00	\$1,107.00	\$0.00	\$133.00	89.27	10.73
A1430.4	Board of Assessment Review Contractual	\$100.00	\$0.00		\$100.00		100.00
	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	\$3,020.00		\$0.00	100.00	
	A1440.4:	\$3,020.00	\$3,020.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$3,020.00	\$3,020.00	\$0.00	\$0.00		

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Reporting for all funds, for dates from 01/01/17 to 11/30/17 for fiscal year 2017

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	\$3,692.27		\$2,307.73	61.54	38.46
A1620.150	Buildings - Per Ser	\$46,247.82	\$36,217.46		\$10,030.36	78.31	21.69
A1620.151	Buildings - Per Ser - Library	\$6,502.50	\$5,375.09		\$1,127.41	82.66	17.34
	A1620.1:	\$58,750.32	\$45,284.82	\$0.00	\$13,465.50	77.08	22.92
A1620.202	Building Improvements	\$28,659.30	\$33,507.39		(\$4,848.09)	116.92	-16.92
	A1620.2:	\$28,659.30	\$33,507.39	\$0.00	(\$4,848.09)	116.92	-16.92
A1620.400	Buildings - Contractual	\$38,718.00	\$28,692.49		\$10,025.51	74.11	25.89
A1620.407	Buildings Contrac - Acra	\$12,174.47	\$12,410.35		(\$235.88)	101.94	-1.94
A1620.408	Buildings - Contractual - RR Ave	\$11,500.00	\$4,086.62		\$7,413.38	35.54	64.46
A1620.409	Buildings - Contractual - Ambulance Bldg	\$6,582.90	\$5,019.51		\$1,563.39	76.25	23.75
A1620.410	Bldgs Contrac Police Bldg.	\$6,000.00	\$4,807.98		\$1,192.02	80.13	19.87
A1620.411	Buildings - Contractual - Library	\$20,000.00	\$13,580.48		\$6,419.52	67.90	32.10
A1620.412	Buildings-Contractual- Ambulance	\$110,759.32	\$110,759.32		\$0.00	100.00	
	A1620.4:	\$205,734.69	\$179,356.75	\$0.00	\$26,377.94	87.18	12.82
	Total:	\$293,144.31	\$258,148.96	\$0.00	\$34,995.35		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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 11/30/17 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	\$3,179.55		\$289.05	91.67	8.33
	A1680.2:	\$3,468.60	\$3,179.55	\$0.00	\$289.05	91.67	8.33
A1680.416	Central Data Processing-Contractual -Copy&Server	\$3,000.00	\$2,152.48		\$847.52	71.75	28.25
A1680.417	Central Data Processing - Contractual - Fax	\$1,060.00	\$712.53		\$347.47	67.22	32.78
A1680.418	Central Data Processing-Contractual -Computer Maint	\$2,300.00	\$2,041.30		\$258.70	88.75	11.25
	A1680.4:	\$6,360.00	\$4,906.31	\$0.00	\$1,453.69	77.14	22.86
	Total:	\$9,828.60	\$8,085.86	\$0.00	\$1,742.74		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$84,000.00	\$83,899.19		\$100.81	99.88	0.12
	A1910.4:	\$84,000.00	\$83,899.19	\$0.00	\$100.81	99.88	0.12
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	\$2,132.50	\$0.00		\$2,132.50		100.00
	A1990.4:	\$2,132.50	\$0.00	\$0.00	\$2,132.50	0.00	100.00
	Total:	\$88,331.50	\$85,098.19	\$0.00	\$3,233.31		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$0.00	\$195.65		(\$195.65)		
	A3010.4:	\$0.00	\$195.65	\$0.00	(\$195.65)	0.00	0.00
	Total:	\$0.00	\$195.65	\$0.00	(\$195.65)		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$14,769.12		\$7,230.88	67.13	32.87
A3120.126	Police - Per Ser - Officers	\$136,666.74	\$125,312.76		\$11,353.98	91.69	8.31
A3120.127	Per. Serv.-DARE	\$0.00	\$1,286.96		(\$1,286.96)		
	A3120.1:	\$158,666.74	\$141,368.84	\$0.00	\$17,297.90	89.10	10.90
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	\$12,168.20		\$10,032.72	54.81	45.19
A3120.452	Police - Contractual - Dare	\$6,671.48	\$7,357.78		(\$686.30)	110.29	-10.29
	A3120.4:	\$28,872.40	\$19,525.98	\$0.00	\$9,346.42	67.63	32.37
	Total:	\$216,132.18	\$189,487.86	\$0.00	\$26,644.32		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$4,500.00	\$1,102.82		\$3,397.18	24.51	75.49
	A3310.4:	\$4,500.00	\$1,102.82	\$0.00	\$3,397.18	24.51	75.49
	Total:	\$4,500.00	\$1,102.82	\$0.00	\$3,397.18		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$4,867.19		\$1,650.30	74.68	25.32
	A3510.1:	\$6,517.49	\$4,867.19	\$0.00	\$1,650.30	74.68	25.32
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	\$6,338.07	\$6,365.05		(\$26.98)	100.43	-0.43
	A3510.4:	\$6,338.07	\$6,365.05	\$0.00	(\$26.98)	100.43	-0.43
	Total:	\$12,855.56	\$11,232.24	\$0.00	\$1,623.32		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$0.00		\$500.00		100.00
A3610.150	Zoning Board of Appeals - Per Ser	\$5,000.00	\$0.00		\$5,000.00		100.00
	A3610.1:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00	100.00
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	\$0.00	\$0.00	\$6,200.00		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 for fiscal year 2017

Department : 3620 - Safety Inspection

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
A3620.111	Safety Inspection - Per Ser - Clerk I	\$11,730.00	\$9,214.15		\$2,515.85	78.55	21.45
A3620.130	Safety Inspection - Per Ser - Code Enforce Officer	\$35,954.00	\$33,188.40		\$2,765.60	92.31	7.69
A3620.134	Safety Inspection - Per Ser - Bldg Insp	\$16,176.00	\$14,931.60		\$1,244.40	92.31	7.69
	A3620.1:	\$63,860.00	\$57,334.15	\$0.00	\$6,525.85	89.78	10.22
A3620.4	Safety Inspection - Contractual	\$16,772.26	\$16,797.26		(\$25.00)	100.15	-0.15
	A3620.4:	\$16,772.26	\$16,797.26	\$0.00	(\$25.00)	100.15	-0.15
	Total:	\$80,632.26	\$74,131.41	\$0.00	\$6,500.85		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$495.00		\$165.00	75.00	25.00
	A4010.1:	\$660.00	\$495.00	\$0.00	\$165.00	75.00	25.00
	Total:	\$660.00	\$495.00	\$0.00	\$165.00		

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$7,197.75		\$2,628.25	73.25	26.75
A4540.140	Ambulance - Administrator - Per Ser	\$11,232.00	\$10,008.00		\$1,224.00	89.10	10.90
A4540.150	Ambulance - Per Ser	\$341,327.70	\$260,848.10		\$80,479.60	76.42	23.58
	A4540.1:	\$362,385.70	\$278,053.85	\$0.00	\$84,331.85	76.73	23.27
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	\$22,300.84		\$15,199.16	59.47	40.53
A4540.414	Ambulance - Contractual EMS	\$55,756.00	\$55,756.00		\$0.00	100.00	
	A4540.4:	\$93,256.00	\$78,056.84	\$0.00	\$15,199.16	83.70	16.30
	Total:	\$470,641.70	\$356,110.69	\$0.00	\$114,531.01		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	Hway Administration - Per Ser - Hway Super	\$52,000.00	\$47,666.63		\$4,333.37	91.67	8.33
A5010.136	Hway Administration - Per Ser - Hway Deputy	\$28,224.42	\$26,053.20		\$2,171.22	92.31	7.69
	A5010.1:	\$80,224.42	\$73,719.83	\$0.00	\$6,504.59	91.89	8.11
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	\$4,750.00	\$4,837.43		(\$87.43)	101.84	-1.84
	A5010.4:	\$4,750.00	\$4,837.43	\$0.00	(\$87.43)	101.84	-1.84
	Total:	\$85,474.42	\$78,557.26	\$0.00	\$6,917.16		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$228,590.00	\$260,966.12		(\$32,376.12)	114.16	-14.16
	DA5110.1:	\$228,590.00	\$260,966.12	\$0.00	(\$32,376.12)	114.16	-14.16
DA5110.4	General Repairs- Contractual	\$110,000.00	\$82,281.43		\$27,718.57	74.80	25.20
	DA5110.4:	\$110,000.00	\$82,281.43	\$0.00	\$27,718.57	74.80	25.20
	Total:	\$338,590.00	\$343,247.55	\$0.00	(\$4,657.55)		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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 Reimbursement	\$196,690.00	\$86,215.50		\$110,474.50	43.83	56.17
DA5112.209	Permanent Improve-Pave NY	\$44,872.00	\$0.00		\$44,872.00		100.00
	DA5112.2:	\$438,562.00	\$237,593.05	\$0.00	\$200,968.95	54.18	45.82
	Total:	\$438,562.00	\$237,593.05	\$0.00	\$200,968.95		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$78,081.31	\$78,221.62		(\$140.31)	100.18	-0.18
	DA5130.4:	\$78,081.31	\$78,221.62	\$0.00	(\$140.31)	100.18	-0.18
	Total:	\$198,081.31	\$158,306.62	\$0.00	\$39,774.69		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$19,740.71		\$10,259.29	65.80	34.20
	A5132.4:	\$30,000.00	\$19,740.71	\$0.00	\$10,259.29	65.80	34.20
	Total:	\$30,000.00	\$19,740.71	\$0.00	\$10,259.29		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$14,137.00	\$6,479.17		\$7,657.83	45.83	54.17
	Pers Serv						
	DA5140.1:	\$14,137.00	\$6,479.17	\$0.00	\$7,657.83	45.83	54.17
DA5140.2	Misc. Brush & Weeds -	\$1,500.00	\$399.99		\$1,100.01	26.67	73.33
	Equipment						
	DA5140.2:	\$1,500.00	\$399.99	\$0.00	\$1,100.01	26.67	73.33
DA5140.4	Misc. Brush & Weeds	\$1,800.00	\$1,103.21		\$696.79	61.29	38.71
	Contractual						
	DA5140.4:	\$1,800.00	\$1,103.21	\$0.00	\$696.79	61.29	38.71
	Total:	\$17,437.00	\$7,982.37	\$0.00	\$9,454.63		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$163,200.00	\$134,383.60		\$28,816.40	82.34	17.66
	DA5142.1:	\$163,200.00	\$134,383.60	\$0.00	\$28,816.40	82.34	17.66
DA5142.4	Snow Removal Contractual	\$190,000.00	\$124,089.76		\$65,910.24	65.31	34.69
	DA5142.4:	\$190,000.00	\$124,089.76	\$0.00	\$65,910.24	65.31	34.69
	Total:	\$353,200.00	\$258,473.36	\$0.00	\$94,726.64		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$10,514.39		\$4,485.61	70.10	29.90
	A5182.4:	\$15,000.00	\$10,514.39	\$0.00	\$4,485.61	70.10	29.90
	Total:	\$15,000.00	\$10,514.39	\$0.00	\$4,485.61		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.442	Street Lighting - Cairo Lighting	\$22,900.00	\$19,636.69		\$3,263.31	85.75	14.25
SL5182.443	Street Lighting - F Hitchcock Lighting	\$3,200.00	\$3,107.06		\$92.94	97.10	2.90
SL5182.444	Street Lighting - Purling Lighting	\$6,100.00	\$4,777.47		\$1,322.53	78.32	21.68
SL5182.445	Street Lighting - Round Top Lighting	\$2,500.00	\$2,283.34		\$216.66	91.33	8.67
SL5182.446	Street Lighting - So Cairo Lighting	\$6,500.00	\$5,683.96		\$816.04	87.45	12.55
SL5182.447	Street Lighting - Winter Clove Lighting	\$1,600.00	\$1,581.93		\$18.07	98.87	1.13
	SL5182.4:	\$42,800.00	\$37,070.45	\$0.00	\$5,729.55	86.61	13.39
	Total:	\$42,800.00	\$37,070.45	\$0.00	\$5,729.55		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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 Contractual	\$1,200.00	\$1,200.00		\$0.00	100.00	
	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 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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 11/30/17 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	\$35,633.34		\$4,146.66	89.58	10.42
	A7110.1:	\$39,780.00	\$35,633.34	\$0.00	\$4,146.66	89.58	10.42
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	\$59,346.69	\$59,883.29		(\$536.60)	100.90	-0.90
	A7110.4:	\$59,346.69	\$59,883.29	\$0.00	(\$536.60)	100.90	-0.90
	Total:	\$111,124.83	\$107,514.77	\$0.00	\$3,610.06		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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

Reporting for all funds, for dates from 01/01/17 to 11/30/17 for fiscal year 2017

Department : 7310 - Youth Programs

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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 11/30/17 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	\$1,122.00		\$102.00	91.67	8.33
	A7510.1:	\$1,224.00	\$1,122.00	\$0.00	\$102.00	91.67	8.33
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	\$1,677.00	\$0.00	\$102.00		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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 11/30/17 for fiscal year 2017

Department : 8010 - Zoning

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8010.111	Zoning - Per Ser - Clerk	\$7,001.28	\$4,633.87		\$2,367.41	66.19	33.81
A8010.150	Zoning - Per Ser	\$20,400.00	\$18,629.96		\$1,770.04	91.32	8.68
	A8010.1:	\$27,401.28	\$23,263.83	\$0.00	\$4,137.45	84.90	15.10
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	\$1,669.21		\$2,792.79	37.41	62.59
	A8010.4:	\$4,462.00	\$1,669.21	\$0.00	\$2,792.79	37.41	62.59
	Total:	\$34,863.28	\$25,218.03	\$0.00	\$9,645.25		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 11/30/17 for fiscal year 2017

Department : 8020 - Planning

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
A8020.107	Planning - Per Ser	\$3,000.00	\$1,567.80		\$1,432.20	52.26	47.74
	-Secretary						
A8020.150	Planning - Per Ser	\$8,500.00	\$5,935.00		\$2,565.00	69.82	30.18
	A8020.1:	\$11,500.00	\$7,502.80	\$0.00	\$3,997.20	65.24	34.76
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	\$850.64		\$1,649.36	34.03	65.97
	A8020.4:	\$2,500.00	\$850.64	\$0.00	\$1,649.36	34.03	65.97
	Total:	\$15,000.00	\$8,739.67	\$0.00	\$6,260.33		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$4,000.00	\$3,727.85		\$272.15	93.20	6.80
SS8110.103	Sewer Administration - Clerk 2 Pers Serv	\$2,000.00	\$721.23		\$1,278.77	36.06	63.94
SS8110.140	Sewer Administration - Per Ser - Admenistrator	\$9,410.63	\$10,154.22		(\$743.59)	107.90	-7.90
	SS8110.1:	\$15,410.63	\$14,603.30	\$0.00	\$807.33	94.76	5.24
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	\$7,860.66	\$7,874.15		(\$13.49)	100.17	-0.17
SS8110.450	Sewer Administration - Contractual	\$41,000.00	\$30,648.00		\$10,352.00	74.75	25.25
	SS8110.4:	\$48,860.66	\$38,522.15	\$0.00	\$10,338.51	78.84	21.16
SS9030.8	Social Security	\$1,147.50	\$1,117.15		\$30.35	97.36	2.64
	SS9030.8:	\$1,147.50	\$1,117.15	\$0.00	\$30.35	97.36	2.64
	Total:	\$65,418.79	\$54,242.60	\$0.00	\$11,176.19		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$74,755.65		\$5,940.97	92.64	7.36
	SS8120.4:	\$80,696.62	\$74,755.65	\$0.00	\$5,940.97	92.64	7.36
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	\$319,530.65	\$0.00	\$9,440.97		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$4,000.00	\$3,656.19		\$343.81	91.40	8.60
	A8160.4:	\$4,000.00	\$3,656.19	\$0.00	\$343.81	91.40	8.60
	Total:	\$4,000.00	\$3,656.19	\$0.00	\$343.81		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$11,680.90		\$559.10	95.43	4.57
	A8189.1:	\$12,240.00	\$11,680.90	\$0.00	\$559.10	95.43	4.57
A8189.4	Recycling - Contractual	\$1,000.00	\$0.00		\$1,000.00		100.00
	A8189.4:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
	Total:	\$13,240.00	\$11,680.90	\$0.00	\$1,559.10		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$90,137.49		(\$90,137.49)		
	HA8397.4:	\$0.00	\$90,137.49	\$0.00	(\$90,137.49)	0.00	0.00
	Total:	\$0.00	\$90,137.49	\$0.00	(\$90,137.49)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SH8310.4	Water Administration Contractual	\$30,000.00	\$22,500.00		\$7,500.00	75.00	25.00
	SH8310.4:	\$30,000.00	\$22,500.00	\$0.00	\$7,500.00	75.00	25.00
	Total:	\$30,000.00	\$22,500.00	\$0.00	\$7,500.00		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SW8310.102	Water Administration - Clerk 1 Pers Serv	\$4,000.00	\$3,868.09		\$131.91	96.70	3.30
SW8310.103	Water Administration - Clerk 2 Pers Serv	\$5,000.00	\$1,959.18		\$3,040.82	39.18	60.82
SW8310.140	Water Administration - Per Ser - Admenistrator	\$14,000.00	\$12,967.20		\$1,032.80	92.62	7.38
	SW8310.1:	\$23,000.00	\$18,794.47	\$0.00	\$4,205.53	81.72	18.28
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	\$1,390.84		\$2,109.16	39.74	60.26
	SW8310.4:	\$3,500.00	\$1,390.84	\$0.00	\$2,109.16	39.74	60.26
	Total:	\$26,500.00	\$20,185.31	\$0.00	\$6,314.69		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 11/30/17 for fiscal year 2017

Department : 8320 - Source Supply Power/Pumping

Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	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	\$22,747.54		\$26,022.96	46.64	53.36
	SW8320.4:	\$48,770.50	\$22,747.54	\$0.00	\$26,022.96	46.64	53.36
	Total:	\$50,270.50	\$22,747.54	\$0.00	\$27,522.96		

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$71,619.04		\$14,435.99	83.22	16.78
	A9030.8:	\$86,055.03	\$71,619.04	\$0.00	\$14,435.99	83.22	16.78
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	\$2,838.50		\$161.50	94.62	5.38
	A9055.8:	\$3,000.00	\$2,838.50	\$0.00	\$161.50	94.62	5.38
A9060.8	Hospital/Medical Insurance	\$220,630.00	\$159,567.70		\$61,062.30	72.32	27.68
	A9060.8:	\$220,630.00	\$159,567.70	\$0.00	\$61,062.30	72.32	27.68
A9089.802	Drug & Alcohol Testing	\$1,000.00	\$570.00		\$430.00	57.00	43.00
A9089.803	Other - Uniforms	\$10,000.00	\$8,061.49		\$1,938.51	80.61	19.39
	A9089.8:	\$11,000.00	\$8,631.49	\$0.00	\$2,368.51	78.47	21.53
	Total:	\$549,808.03	\$462,617.23	\$0.00	\$87,190.80		

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	\$32,113.71	\$30,740.07		\$1,373.64	95.72	4.28
	DA9030.8:	\$32,113.71	\$30,740.07	\$0.00	\$1,373.64	95.72	4.28
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	\$1,086.75		\$0.00	100.00	
	DA9055.8:	\$1,086.75	\$1,086.75	\$0.00	\$0.00	100.00	0.00
DA9060.8	Hospital/Medical Insurance	\$249,913.25	\$135,728.37		\$114,184.88	54.31	45.69
	DA9060.8:	\$249,913.25	\$135,728.37	\$0.00	\$114,184.88	54.31	45.69
DA9089.802	Other Benefits - Drug & Alcohol Testing	\$1,000.00	\$379.00		\$621.00	37.90	62.10

Revenue / Appropriation Analysis Report

December 01, 2017

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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	\$5,607.04		\$1,392.96	80.10	19.90
DA9089.804	Other Benefits - Meal Allowance	\$1,500.00	\$1,370.00		\$130.00	91.33	8.67
	DA9089.8:	\$9,500.00	\$7,356.04	\$0.00	\$2,143.96	77.43	22.57
	Total:	\$374,423.71	\$259,410.98	\$0.00	\$115,012.73		

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	\$1,437.77		\$321.73	81.71	18.29
	SW9030.8:	\$1,759.50	\$1,437.77	\$0.00	\$321.73	81.71	18.29
	Total:	\$1,759.50	\$1,437.77	\$0.00	\$321.73		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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 11/30/17 for fiscal year 2017

Department : 9720 - Statutory Installment Bonds

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						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	\$0.00		\$64,000.00		100.00
	A9721.6:	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0.00	100.00
A9721.7	Statutory Installment Bonds - -Interest on Indebt	\$76,930.00	\$38,465.00		\$38,465.00	50.00	50.00
	A9721.7:	\$76,930.00	\$38,465.00	\$0.00	\$38,465.00	50.00	50.00
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	\$93,261.76	\$0.00	\$103,655.01		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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

Reporting for all funds, for dates from 01/01/17 to 11/30/17 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