

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	
A1090	Interest/Penalty-Real prop Tax	\$25,000.00	\$25,160.48	(\$160.48)	100.64	-0.64
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	\$1,761.52	\$238.48	88.08	11.92
A1520	Police Fees	\$0.00	\$195.50	(\$195.50)		
A1540	Fire Inspection Fees	\$500.00	\$600.00	(\$100.00)	120.00	-20.00
A1589	Other Public Safety Departmental Income	\$0.00	\$134.00	(\$134.00)		
A1640	Ambulance Charges	\$240,000.00	\$205,637.87	\$34,362.13	85.68	14.32
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	\$10,050.00	\$1,950.00	83.75	16.25
A2501	Business and Occupation Licenses	\$0.00	\$25.00	(\$25.00)		
A2544	Dog Licenses	\$4,000.00	\$3,790.00	\$210.00	94.75	5.25
A2555	Building Permit	\$13,000.00	\$17,578.19	(\$4,578.19)	135.22	-35.22
A2590	Other Permits	\$0.00	\$736.06	(\$736.06)		
A2610	Fines & Forfeited Bail	\$95,000.00	\$62,626.00	\$32,374.00	65.92	34.08
A2611	Fines & Penalties Dog Cases	\$0.00	\$20.00	(\$20.00)		
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	\$5,019.25	(\$5,019.25)		
A2770	Unclassified Revenues(Specify)	\$6,000.00	\$11,122.01	(\$5,122.01)	185.37	-85.37
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	\$71.00	(\$71.00)		
A4960	F-Emergency Disaster Aid	\$0.00	(\$199.17)	\$199.17		
Total:		\$2,526,123.87	\$2,468,799.91	\$0.00	\$57,323.96	

Revenue Analysis

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

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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	\$115,367.80		(\$115,367.80)		
	Total:	\$0.00	\$115,376.25	\$0.00	(\$115,376.25)		

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)		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	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	

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Department : 1001 - Non-Departmental Revenue

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	Remaining
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 Rcvd	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	\$70,710.63		\$64,071.64	52.46	47.54
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	\$30.00		(\$30.00)		
	Total:	\$390,119.12	\$283,503.87	\$0.00	\$106,615.25		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	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	\$3,736.08		\$1,263.92	74.72	25.28
SW2401	Interest and Earnings	\$0.00	\$299.95		(\$299.95)		
SW2770	Unclassified Revenue	\$0.00	\$50,339.25		(\$50,339.25)		
	Total:	\$188,429.00	\$187,992.05	\$0.00	\$436.95		

Revenue Analysis

Account	Description	Estimated Revenue	Receipts		Revenue Remaining	Percentages Rcvd	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	\$22,460.00		\$4,492.00	83.33	16.67
	A1010.1:	\$26,952.00	\$22,460.00	\$0.00	\$4,492.00	83.33	16.67
A1010.4	Legislative Board Contractual	\$1,000.00	\$180.24		\$819.76	18.02	81.98
	A1010.4:	\$1,000.00	\$180.24	\$0.00	\$819.76	18.02	81.98
	Total:	\$27,952.00	\$22,640.24	\$0.00	\$5,311.76		

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Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$11,666.70		\$2,333.30	83.33	16.67
A1110.102	Muni Court Clerk 1 Pers Serv	\$27,065.70	\$22,901.78		\$4,163.92	84.62	15.38
A1110.103	Muni Court - Clerk 2 Pers Serv	\$19,956.30	\$14,620.26		\$5,336.04	73.26	26.74
A1110.104	Muni Court- Just. Sirago - Per Ser	\$14,000.00	\$11,846.12		\$2,153.88	84.62	15.38
A1110.105	Muni Court - Court Security - Per Ser	\$7,803.00	\$3,505.09		\$4,297.91	44.92	55.08
	A1110.1:	\$82,825.00	\$64,539.95	\$0.00	\$18,285.05	77.92	22.08
A1110.2	Municipal Court Equipment	\$1,511.00	\$1,603.00		(\$92.00)	106.09	-6.09
	A1110.2:	\$1,511.00	\$1,603.00	\$0.00	(\$92.00)	106.09	-6.09
A1110.400	Muni Court - Contractual	\$10,932.40	\$7,943.41		\$2,988.99	72.66	27.34
A1110.406	Muni Court - Contractual - Grant	\$6,133.99	\$6,108.99		\$25.00	99.59	0.41
	A1110.4:	\$17,066.39	\$14,052.40	\$0.00	\$3,013.99	82.34	17.66
	Total:	\$101,402.39	\$80,195.35	\$0.00	\$21,207.04		

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Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$8,487.86		\$2,012.14	80.84	19.16
	SL5182.4:	\$10,500.00	\$8,487.86	\$0.00	\$2,012.14	80.84	19.16
	Total:	\$10,500.00	\$8,487.86	\$0.00	\$2,012.14		

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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	\$12,180.80		\$2,436.20	83.33	16.67
A1220.107	Supervisor - Per Serv -Secretary	\$9,666.54	\$8,642.19		\$1,024.35	89.40	10.60
A1220.108	Supervisor - Per Serv - Bookkeeper	\$38,338.74	\$32,440.54		\$5,898.20	84.62	15.38
	A1220.1:	\$62,622.28	\$53,263.53	\$0.00	\$9,358.75	85.06	14.94
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	\$3,250.00	\$2,841.77		\$408.23	87.44	12.56
	A1220.4:	\$3,250.00	\$2,841.77	\$0.00	\$408.23	87.44	12.56
	Total:	\$72,746.28	\$62,979.30	\$0.00	\$9,766.98		

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$7,000.00		\$5,500.00	56.00	44.00
	A1320.4:	\$12,500.00	\$7,000.00	\$0.00	\$5,500.00	56.00	44.00
	Total:	\$12,500.00	\$7,000.00	\$0.00	\$5,500.00		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$9,688.36		\$1,761.64	84.61	15.39
A1330.111	Tax Collection - Clerk - Per Serv	\$2,142.00	\$2,004.66		\$137.34	93.59	6.41
	A1330.1:	\$13,592.00	\$11,693.02	\$0.00	\$1,898.98	86.03	13.97
A1330.4	Tax Collection Contractual	\$5,575.00	\$3,109.29		\$2,465.71	55.77	44.23
	A1330.4:	\$5,575.00	\$3,109.29	\$0.00	\$2,465.71	55.77	44.23
	Total:	\$19,167.00	\$14,802.31	\$0.00	\$4,364.69		

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Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$39,623.76		\$7,204.44	84.62	15.38
A1355.113	Assessment - Per Ser - Clerk	\$7,001.28	\$4,574.97		\$2,426.31	65.34	34.66
A1355.115	Assessment - Per Ser -Data Collector	\$521.38	\$521.38		\$0.00	100.00	
	A1355.1:	\$54,350.86	\$44,720.11	\$0.00	\$9,630.75	82.28	17.72
A1355.2	Assessor Equipment	\$500.00	\$0.00		\$500.00		100.00
	A1355.2:	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A1355.4	Assessor Contractual	\$4,214.62	\$4,067.69		\$146.93	96.51	3.49
	A1355.4:	\$4,214.62	\$4,067.69	\$0.00	\$146.93	96.51	3.49
	Total:	\$59,065.48	\$48,787.80	\$0.00	\$10,277.68		

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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	\$29,340.00	\$22,005.00		\$7,335.00	75.00	25.00
A1410.118	Town Clerk - Per Ser - Deputy Clerk	\$12,809.16	\$13,026.32		(\$217.16)	101.70	-1.70
	A1410.1:	\$42,149.16	\$35,031.32	\$0.00	\$7,117.84	83.11	16.89
A1410.4	Town Clerk Contractual	\$4,500.00	\$2,810.44		\$1,689.56	62.45	37.55
	A1410.4:	\$4,500.00	\$2,810.44	\$0.00	\$1,689.56	62.45	37.55
	Total:	\$46,649.16	\$37,841.76	\$0.00	\$8,807.40		

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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	\$55,000.00	\$40,048.25		\$14,951.75	72.82	27.19
	A1420.4:	\$55,000.00	\$40,048.25	\$0.00	\$14,951.75	72.82	27.19
	Total:	\$55,000.00	\$40,048.25	\$0.00	\$14,951.75		

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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	\$1,770.00	\$1,770.00		\$0.00	100.00	
	A1440.4:	\$1,770.00	\$1,770.00	\$0.00	\$0.00	100.00	0.00
	Total:	\$1,770.00	\$1,770.00	\$0.00	\$0.00		

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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	\$3,461.51		\$2,538.49	57.69	42.31
A1620.150	Buildings - Per Ser	\$46,247.82	\$33,801.04		\$12,446.78	73.09	26.91
A1620.151	Buildings - Per Ser - Library	\$6,502.50	\$5,094.59		\$1,407.91	78.35	21.65
	A1620.1:	\$58,750.32	\$42,357.14	\$0.00	\$16,393.18	72.10	27.90
A1620.202	Building Improvements	\$27,064.63	\$27,684.67		(\$620.04)	102.29	-2.29
	A1620.2:	\$27,064.63	\$27,684.67	\$0.00	(\$620.04)	102.29	-2.29
A1620.400	Buildings - Contractual	\$38,718.00	\$27,324.08		\$11,393.92	70.57	29.43
A1620.407	Buildings Contrac - Acra	\$10,000.00	\$11,199.47		(\$1,199.47)	111.99	-11.99
A1620.408	Buildings - Contractual - RR Ave	\$11,500.00	\$3,402.85		\$8,097.15	29.59	70.41
A1620.409	Buildings - Contractual - Ambulance Bldg	\$8,495.10	\$4,812.52		\$3,682.58	56.65	43.35
A1620.410	Bldgs Contrac Police Bldg.	\$6,000.00	\$4,543.88		\$1,456.12	75.73	24.27
A1620.411	Buildings - Contractual - Library	\$20,000.00	\$11,887.54		\$8,112.46	59.44	40.56
A1620.412	Buildings-Contractual- Ambulance	\$108,847.12	\$109,927.72		(\$1,080.60)	100.99	-0.99
	A1620.4:	\$203,560.22	\$173,098.06	\$0.00	\$30,462.16	85.04	14.96
	Total:	\$289,375.17	\$243,139.87	\$0.00	\$46,235.30		

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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		

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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	\$2,890.50		\$578.10	83.33	16.67
	A1680.2:	\$3,468.60	\$2,890.50	\$0.00	\$578.10	83.33	16.67
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	\$646.21		\$413.79	60.96	39.04
A1680.418	Central Data Processing-Contractual -Computer Maint	\$2,300.00	\$1,708.15		\$591.85	74.27	25.73
	A1680.4:	\$6,360.00	\$4,506.84	\$0.00	\$1,853.16	70.86	29.14
	Total:	\$9,828.60	\$7,397.34	\$0.00	\$2,431.26		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$84,000.00	\$83,593.29		\$406.71	99.52	0.48
	A1910.4:	\$84,000.00	\$83,593.29	\$0.00	\$406.71	99.52	0.48
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	\$6,783.95	\$0.00		\$6,783.95		100.00
	A1990.4:	\$6,783.95	\$0.00	\$0.00	\$6,783.95	0.00	100.00
	Total:	\$92,982.95	\$84,792.29	\$0.00	\$8,190.66		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$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

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$13,538.36		\$8,461.64	61.54	38.46
A3120.126	Police - Per Ser - Officers	\$136,666.74	\$114,955.70		\$21,711.04	84.11	15.89
A3120.127	Per. Serv.-DARE	\$0.00	\$957.88		(\$957.88)		
	A3120.1:	\$158,666.74	\$129,451.94	\$0.00	\$29,214.80	81.59	18.41
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	\$10,591.77		\$11,609.15	47.71	52.29
A3120.452	Police - Contractual - Dare	\$6,671.48	\$6,671.48		\$0.00	100.00	
	A3120.4:	\$28,872.40	\$17,263.25	\$0.00	\$11,609.15	59.79	40.21
	Total:	\$216,132.18	\$175,308.23	\$0.00	\$40,823.95		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$4,500.00	\$0.00		\$4,500.00		100.00
	A3310.4:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00	100.00
	Total:	\$4,500.00	\$0.00	\$0.00	\$4,500.00		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$4,444.04		\$2,073.45	68.19	31.81
	A3510.1:	\$6,517.49	\$4,444.04	\$0.00	\$2,073.45	68.19	31.81
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	\$6,310.29	\$6,338.07		(\$27.78)	100.44	-0.44
	A3510.4:	\$6,310.29	\$6,338.07	\$0.00	(\$27.78)	100.44	-0.44
	Total:	\$12,827.78	\$10,782.11	\$0.00	\$2,045.67		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$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

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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 1	\$11,730.00	\$8,309.79		\$3,420.21	70.84	29.16
A3620.130	Safety Inspection - Per Ser - Code Enforce Officer	\$35,954.00	\$30,422.70		\$5,531.30	84.62	15.38
A3620.134	Safety Inspection - Per Ser - Bldg Insp	\$16,176.00	\$13,687.30		\$2,488.70	84.61	15.39
	A3620.1:	\$63,860.00	\$52,419.79	\$0.00	\$11,440.21	82.09	17.91
A3620.4	Safety Inspection - Contractual	\$10,720.00	\$15,780.56		(\$5,060.56)	147.21	-47.21
	A3620.4:	\$10,720.00	\$15,780.56	\$0.00	(\$5,060.56)	147.21	-47.21
	Total:	\$74,580.00	\$68,200.35	\$0.00	\$6,379.65		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$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		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$6,700.05		\$3,125.95	68.19	31.81
A4540.140	Ambulance - Administrator - Per Ser	\$11,232.00	\$9,144.00		\$2,088.00	81.41	18.59
A4540.150	Ambulance - Per Ser	\$341,327.70	\$236,395.94		\$104,931.76	69.26	30.74
	A4540.1:	\$362,385.70	\$252,239.99	\$0.00	\$110,145.71	69.61	30.39
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	\$20,687.23		\$16,812.77	55.17	44.83
A4540.414	Ambulance - Contractual EMS	\$55,756.00	\$55,756.00		\$0.00	100.00	
	A4540.4:	\$93,256.00	\$76,443.23	\$0.00	\$16,812.77	81.97	18.03
	Total:	\$470,641.70	\$328,683.22	\$0.00	\$141,958.48		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$43,333.30		\$8,666.70	83.33	16.67
A5010.136	Hwy Administration - Per Ser - Hwy Deputy	\$28,224.42	\$23,882.10		\$4,342.32	84.62	15.38
	A5010.1:	\$80,224.42	\$67,215.40	\$0.00	\$13,009.02	83.78	16.22
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	\$4,603.75		\$146.25	96.92	3.08
	A5010.4:	\$4,750.00	\$4,603.75	\$0.00	\$146.25	96.92	3.08
	Total:	\$85,474.42	\$71,819.15	\$0.00	\$13,655.27		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$228,590.00	\$225,157.67		\$3,432.33	98.50	1.50
	DA5110.1:	\$228,590.00	\$225,157.67	\$0.00	\$3,432.33	98.50	1.50
DA5110.4	General Repairs- Contractual	\$110,000.00	\$50,300.89		\$59,699.11	45.73	54.27
	DA5110.4:	\$110,000.00	\$50,300.89	\$0.00	\$59,699.11	45.73	54.27
	Total:	\$338,590.00	\$275,458.56	\$0.00	\$63,131.44		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$90,187.03		\$106,812.97	45.78	54.22
DA5112.205	Permanent Improvements - CHIPS Reimbursement	\$196,690.00	\$0.00		\$196,690.00		100.00
DA5112.209	Permanent Improve-Pave NY	\$44,872.00	\$0.00		\$44,872.00		100.00
	DA5112.2:	\$438,562.00	\$90,187.03	\$0.00	\$348,374.97	20.56	79.44
	Total:	\$438,562.00	\$90,187.03	\$0.00	\$348,374.97		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$67,610.00		\$52,390.00	56.34	43.66
	DA5130.2:	\$120,000.00	\$67,610.00	\$0.00	\$52,390.00	56.34	43.66
DA5130.400	Machine - Contractual	\$66,270.50	\$66,270.50		\$0.00	100.00	
	DA5130.4:	\$66,270.50	\$66,270.50	\$0.00	\$0.00	100.00	0.00
	Total:	\$186,270.50	\$133,880.50	\$0.00	\$52,390.00		

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$17,884.02		\$12,115.98	59.61	40.39
	A5132.4:	\$30,000.00	\$17,884.02	\$0.00	\$12,115.98	59.61	40.39
	Total:	\$30,000.00	\$17,884.02	\$0.00	\$12,115.98		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$1,103.21		\$696.79	61.29	38.71
	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

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$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	\$123,873.83		\$66,126.17	65.20	34.80
	DA5142.4:	\$190,000.00	\$123,873.83	\$0.00	\$66,126.17	65.20	34.80
	Total:	\$353,200.00	\$258,257.43	\$0.00	\$94,942.57		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$9,502.26		\$5,497.74	63.35	36.65
	A5182.4:	\$15,000.00	\$9,502.26	\$0.00	\$5,497.74	63.35	36.65
	Total:	\$15,000.00	\$9,502.26	\$0.00	\$5,497.74		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SL5182.442	Street Lighting - Cairo Lighting	\$22,900.00	\$17,811.93		\$5,088.07	77.78	22.22
SL5182.443	Street Lighting - F Hitchcock Lighting	\$3,200.00	\$2,814.20		\$385.80	87.94	12.06
SL5182.444	Street Lighting - Purling Lighting	\$6,100.00	\$4,297.97		\$1,802.03	70.46	29.54
SL5182.445	Street Lighting - Round Top Lighting	\$2,500.00	\$2,084.11		\$415.89	83.36	16.64
SL5182.446	Street Lighting - So Cairo Lighting	\$6,500.00	\$5,146.85		\$1,353.15	79.18	20.82
SL5182.447	Street Lighting - Winter Clove Lighting	\$1,600.00	\$1,432.85		\$167.15	89.55	10.45
	SL5182.4:	\$42,800.00	\$33,587.91	\$0.00	\$9,212.09	78.48	21.52
	Total:	\$42,800.00	\$33,587.91	\$0.00	\$9,212.09		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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 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

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$0.00		\$1,000.00		100.00
	A6772.4:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	100.00
	Total:	\$1,000.00	\$0.00	\$0.00	\$1,000.00		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$33,855.50		\$5,924.50	85.11	14.89
	A7110.1:	\$39,780.00	\$33,855.50	\$0.00	\$5,924.50	85.11	14.89
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	\$40,995.50	\$41,605.62		(\$610.12)	101.49	-1.49
	A7110.4:	\$40,995.50	\$41,605.62	\$0.00	(\$610.12)	101.49	-1.49
	Total:	\$92,773.64	\$87,459.26	\$0.00	\$5,314.38		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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 10/31/17 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	\$1,020.00		\$204.00	83.33	16.67
	A7510.1:	\$1,224.00	\$1,020.00	\$0.00	\$204.00	83.33	16.67
A7510.4	Historian Contractual	\$400.00	\$295.00		\$105.00	73.75	26.25
	A7510.4:	\$400.00	\$295.00	\$0.00	\$105.00	73.75	26.25
	Total:	\$1,624.00	\$1,315.00	\$0.00	\$309.00		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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 10/31/17 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	\$4,229.95		\$2,771.33	60.42	39.58
A8010.150	Zoning - Per Ser	\$20,400.00	\$17,060.72		\$3,339.28	83.63	16.37
	A8010.1:	\$27,401.28	\$21,290.67	\$0.00	\$6,110.61	77.70	22.30
A8010.2	Zoning - Equipment	\$3,000.00	\$0.00		\$3,000.00		100.00
	A8010.2:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00	100.00
A8010.400	Zoning - Contractual	\$4,462.00	\$1,549.00		\$2,913.00	34.72	65.28
	A8010.4:	\$4,462.00	\$1,549.00	\$0.00	\$2,913.00	34.72	65.28
	Total:	\$34,863.28	\$22,839.67	\$0.00	\$12,023.61		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$1,567.80		\$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	\$838.38		\$1,661.62	33.54	66.46
	A8020.4:	\$2,500.00	\$838.38	\$0.00	\$1,661.62	33.54	66.46
	Total:	\$15,000.00	\$8,727.41	\$0.00	\$6,272.59		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$4,000.00	\$3,380.03		\$619.97	84.50	15.50
SS8110.103	Sewer Administration - Clerk 2 Pers Serv	\$2,000.00	\$672.27		\$1,327.73	33.61	66.39
SS8110.140	Sewer Administration - Per Ser - Admenistrator	\$8,154.94	\$9,410.63		(\$1,255.69)	115.40	-15.40
	SS8110.1:	\$14,154.94	\$13,462.93	\$0.00	\$692.01	95.11	4.89
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	\$6,366.86	\$7,777.02		(\$1,410.16)	122.15	-22.15
SS8110.450	Sewer Administration - Contractual	\$41,000.00	\$27,280.00		\$13,720.00	66.54	33.46
	SS8110.4:	\$47,366.86	\$35,057.02	\$0.00	\$12,309.84	74.01	25.99
SS9030.8	Social Security	\$1,147.50	\$1,029.92		\$117.58	89.75	10.25
	SS9030.8:	\$1,147.50	\$1,029.92	\$0.00	\$117.58	89.75	10.25
	Total:	\$62,669.30	\$49,549.87	\$0.00	\$13,119.43		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$67,104.58		\$13,592.04	83.16	16.84
	SS8120.4:	\$80,696.62	\$67,104.58	\$0.00	\$13,592.04	83.16	16.84
SS9710.6	Sanitary Sewers Principal On Indebtedness	\$235,937.00	\$209,300.00		\$26,637.00	88.71	11.29
	SS9710.6:	\$235,937.00	\$209,300.00	\$0.00	\$26,637.00	88.71	11.29
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	\$285,242.58	\$0.00	\$43,729.04		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$4,000.00	\$2,947.51		\$1,052.49	73.69	26.31
	A8160.4:	\$4,000.00	\$2,947.51	\$0.00	\$1,052.49	73.69	26.31
	Total:	\$4,000.00	\$2,947.51	\$0.00	\$1,052.49		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$10,871.09		\$1,368.91	88.82	11.18
	A8189.1:	\$12,240.00	\$10,871.09	\$0.00	\$1,368.91	88.82	11.18
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	\$10,871.09	\$0.00	\$2,368.91		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$85,176.14		(\$85,176.14)		
	HA8397.4:	\$0.00	\$85,176.14	\$0.00	(\$85,176.14)	0.00	0.00
	Total:	\$0.00	\$85,176.14	\$0.00	(\$85,176.14)		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
SH8310.4	Water Administration Contractual	\$30,000.00	\$15,000.00		\$15,000.00	50.00	50.00
	SH8310.4:	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	50.00	50.00
	Total:	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00		

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	\$3,542.71		\$457.29	88.57	11.43
SW8310.103	Water Administration - Clerk 2 Pers Serv	\$5,000.00	\$1,812.30		\$3,187.70	36.25	63.75
SW8310.140	Water Administration - Per Ser - Admenistrator	\$14,000.00	\$11,900.92		\$2,099.08	85.01	14.99
	SW8310.1:	\$23,000.00	\$17,255.93	\$0.00	\$5,744.07	75.03	24.97
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	\$1,326.64		\$2,173.36	37.90	62.10
	SW8310.4:	\$3,500.00	\$1,326.64	\$0.00	\$2,173.36	37.90	62.10
	Total:	\$26,500.00	\$18,582.57	\$0.00	\$7,917.43		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$21,771.24		\$26,999.26	44.64	55.36
	SW8320.4:	\$48,770.50	\$21,771.24	\$0.00	\$26,999.26	44.64	55.36
	Total:	\$50,270.50	\$21,771.24	\$0.00	\$28,499.26		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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 10/31/17 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	\$29,702.64		\$107,025.36	21.72	78.28
	A9010.8:	\$136,728.00	\$29,702.64	\$0.00	\$107,025.36	21.72	78.28
A9015.8	Fire & Police Retirement	\$25,172.00	\$6,249.50		\$18,922.50	24.83	75.17
	A9015.8:	\$25,172.00	\$6,249.50	\$0.00	\$18,922.50	24.83	75.17
A9030.8	Social Security/Medicare	\$86,055.03	\$65,591.90		\$20,463.13	76.22	23.78
	A9030.8:	\$86,055.03	\$65,591.90	\$0.00	\$20,463.13	76.22	23.78
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	\$152,034.76		\$68,595.24	68.91	31.09
	A9060.8:	\$220,630.00	\$152,034.76	\$0.00	\$68,595.24	68.91	31.09
A9089.802	Drug & Alcohol Testing	\$1,000.00	\$505.00		\$495.00	50.50	49.50
A9089.803	Other - Uniforms	\$10,000.00	\$7,984.24		\$2,015.76	79.84	20.16
	A9089.8:	\$11,000.00	\$8,489.24	\$0.00	\$2,510.76	77.17	22.83
	Total:	\$549,808.03	\$322,129.54	\$0.00	\$227,678.49		

Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
DA9010.8	State Retirement	\$59,100.00	\$11,470.11		\$47,629.89	19.41	80.59
	DA9010.8:	\$59,100.00	\$11,470.11	\$0.00	\$47,629.89	19.41	80.59
DA9030.8	Social Security/Medicare	\$32,113.71	\$28,000.72		\$4,112.99	87.19	12.81
	DA9030.8:	\$32,113.71	\$28,000.72	\$0.00	\$4,112.99	87.19	12.81
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	\$1,000.00	\$1,086.75		(\$86.75)	108.68	-8.68
	DA9055.8:	\$1,000.00	\$1,086.75	\$0.00	(\$86.75)	108.68	-8.68
DA9060.8	Hospital/Medical Insurance	\$250,000.00	\$136,194.71		\$113,805.29	54.48	45.52
	DA9060.8:	\$250,000.00	\$136,194.71	\$0.00	\$113,805.29	54.48	45.52
DA9089.802	Other Benefits - Drug & Alcohol Testing	\$1,000.00	\$379.00		\$621.00	37.90	62.10

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$5,118.79		\$1,881.21	73.13	26.87
DA9089.804	Other Benefits - Meal Allowance	\$1,500.00	\$1,280.00		\$220.00	85.33	14.67
	DA9089.8:	\$9,500.00	\$6,777.79	\$0.00	\$2,722.21	71.35	28.65
	Total:	\$374,423.71	\$203,740.08	\$0.00	\$170,683.63		

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	\$1,320.08		\$439.42	75.03	24.97
	SW9030.8:	\$1,759.50	\$1,320.08	\$0.00	\$439.42	75.03	24.97
	Total:	\$1,759.50	\$1,320.08	\$0.00	\$439.42		

Revenue / Appropriation Analysis Report

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$11,770.50		\$5,557.50	67.93	32.07
	SW9710.7:	\$17,328.00	\$11,770.50	\$0.00	\$5,557.50	67.93	32.07
	Total:	\$42,928.00	\$37,370.50	\$0.00	\$5,557.50		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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	\$0.00		\$34,523.33		100.00
	A9722.6:	\$34,523.33	\$0.00	\$0.00	\$34,523.33	0.00	100.00
A9722.7	Statutory Installment Bonds - Inter - Ambulance2	\$1,190.00	\$0.00		\$1,190.00		100.00
	A9722.7:	\$1,190.00	\$0.00	\$0.00	\$1,190.00	0.00	100.00
	Total:	\$196,916.77	\$58,738.43	\$0.00	\$138,178.34		

Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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

November 01, 2017

Reporting for all funds, for dates from 01/01/17 to 10/31/17 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