

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Balance/Excess/Deficit	%Expd/%Real
A0-1001	Real Property Taxes	0	0	0.00	0	2,372,805.00	0.00
A0-1090	Interest/Penalty-Real prop Tax	0	0	25,000.00	0	9,086.26	36.35
A0-1170	Franchise Tax	0	0	30,000.00	0	-15,913.74	100.33
A0-1232	Tax Collectors Fees	0	0	500.00	1,861.69	9,292.28	1858.46
A0-1255	Clerk Fees	320.52	2,000.00	585.37	3,176.23	1,176.23	158.81
A0-1520	Police Fees	30.00	0.00	115.88	565.88	565.88	0.00
A0-1540	Fire Inspection Fees	100.00	100.00	100.00	0	1,125.00	1125.00
A0-1640	Ambulance Charges	24,286.18	250,000.00	31,985.88	247,701.81	-2,298.19	99.08
A0-2001	Park and Recreation Charges	0	0	0.00	0	165.90	0.00
A0-2110	Zoning Fees	150.00	0.00	0.00	0	775.00	0.00
A0-2115	Planning Board Fees	600.00	2,500.00	585.00	10,524.49	8,024.49	420.98
A0-2401	Interest & Earnings	184.88	3,000.00	9,932.66	432,792.40	429,792.40	14426.41
A0-2410	Rent Real Property	1,000.00	12,000.00	1,000.00	9,000.00	-3,000.00	75.00
A0-2501	Business and Occupation Licenses	0	0.00	0.00	0	125.00	0.00
A0-2544	Dog Licenses	135.00	2,500.00	108.00	1,503.00	-997.00	60.12
A0-2555	Building Permit	4,138.86	22,000.00	8,529.91	83,243.77	61,243.77	378.38
A0-2590	Other Permits	225.00	0.00	175.00	2,138.00	2,138.00	0.00
A0-2610	Fines & Forfeited Bail	-242.50	90,000.00	22,428.00	87,233.00	-2,767.00	96.93
A0-2611	Fines & Penalties Dog Cases	55.00	0.00	125.00	445.00	445.00	0.00
A0-2665	Sales of Equipment	0	0.00	0.00	0	7,170.00	0.00
A0-2701	Refund Prior Year Expenditure	0	0	0.00	0	247.43	0.00
A0-2705	Gifts and Donations	0	0.00	0.00	0	703.77	0.00
A0-2770	Unclassified Revenues(Specify)	1,979.26	8,000.00	3,003.00	47,589.82	39,589.82	594.87
A0-3001	State Aid, Revenue Sharing	0	18,305.00	18,305.00	18,305.00	0.00	100.00
A0-3005	State Aid, Mortgage Tax	0	90,000.00	0	125,262.87	35,262.87	139.18
A0-3089	Other Aid (Specify)	0	0.00	0.00	0	4,620.61	0.00
A0-3097	General Government Capital Grant	0	0.00	0.00	0	328,973.36	0.00
A0-3389	Other Public Safety	0	0.00	0.00	0	218.50	0.00
A0-3820	Youth Programs	0	0.00	0.00	0	3,000.00	0.00
A0-5730	BAN	0	85,965.00	0	0	-85,965.00	0.00
A0 GENERAL FUND Revenue Total		32,962.20	641,870.00	98,740.39	3,837,888.13	3,196,018.13	
A0-1010-0	Legislative Board	0	0	0	0	0	0.00
A0-1010-1	Legislative Board Personal Services	0	0	0	0	0	0.00
A0-1010-100	Legislative Board Pers Serv	2,412.68	28,952.00	2,412.68	24,126.79	4,825.21	83.33
A0-1010-4	Legislative Board Contractual	0	1,000.00	0	499.40	500.60	49.94
A0-1110-0	Municipal Court	0	0	0	0	0	0.00
A0-1110-1	Municipal Court Personal Services	0	0	0	0	0	0.00
A0-1110-101	Muni Court - Just. Vanderburgh Pers Serv	0	15,000.00	1,153.84	12,613.86	2,386.14	84.09
A0-1110-102	Muni Court Clerk 1 Pers Serv	2,856.00	37,128.00	2,913.13	28,874.18	8,253.82	77.77
A0-1110-103	Muni Court - Clerk 2 Pers Serv	2,611.20	33,946.00	2,663.37	25,608.22	8,337.78	75.44
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,153.84	15,000.00	1,153.84	11,538.40	3,461.60	76.92
A0-1110-105	Muni Court - Court Security - Per Ser	99.96	8,160.00	0	1,119.15	7,040.85	13.72
A0-1110-2	Municipal Court Equipment	0	1,420.00	0	0	1,420.00	0.00
A0-1110-4	Municipal Court Contractual	0	0	0	0	0	0.00
A0-1110-400	Muni Court - Contractual	602.93	10,290.00	2,471.98	8,859.53	1,430.47	86.10
A0-1110-401	Muni Court - Contractual - Grant	0	0.00	830.78	4,714.61	-4,714.61	0.00
A0-1220-0	Supervisor	0	0	0	0	0	0.00
A0-1220-1	Supervisor Personal Services	0	0	0	0	0	0.00
A0-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	15,617.00	1,301.42	13,374.90	2,242.10	85.64

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AO-1220-107	Supervisor - Per Serv -Secretary	1,306.47	15,932.00	612.00	11,901.53	4,030.47	74.70
AO-1220-108	Supervisor - Per Serv - Bookkeeper	3,923.20	51,000.00	3,350.41	43,915.48	7,084.52	86.11
AO-1220-2	Supervisor - Equipment	0	5,000.00	149.99	2,233.99	2,766.01	44.68
AO-1220-4	Supervisor Contractual	0	0	0	0	0	0.00
AO-1220-400	Supervisor - Contractual	657.25	7,022.00	374.19	7,327.21	-305.21	104.35
AO-1320-0	Auditor	0	0	0	0	0	0.00
AO-1320-4	Auditor - Contractual	2,800.00	12,500.00	0	3,600.00	8,900.00	28.80
AO-1330-0	Tax Collection	0	0	0	0	0	0.00
AO-1330-1	Tax Collection Personal Services	0	0	0	0	0	0.00
AO-1330-110	Tax Collection -Tax Collector - Per Ser	957.70	12,450.00	957.70	9,577.00	2,873.00	76.92
AO-1330-111	Tax Collection - Clerk - Per Serv	0	2,650.00	0	2,802.82	-152.82	105.77
AO-1330-4	Tax Collection Contractual	0	5,020.00	0	1,961.58	3,058.42	39.08
AO-1355-0	Assessor	0	0	0	0	0	0.00
AO-1355-1	Assessor Personal Services	0	0	0	0	0	0.00
AO-1355-112	Assessment - Per Ser - Assessor	3,998.40	51,979.00	4,241.61	41,321.64	10,657.36	79.50
AO-1355-113	Assessment - Per Ser - Clerk	401.63	8,360.00	109.24	7,934.14	425.86	94.91
AO-1355-115	Assessment - Per Ser -Data Collector	103.28	8,600.00	1,186.05	2,299.75	6,300.25	26.74
AO-1355-4	Assessor Contractual	222.41	3,825.00	335.02	3,648.92	176.08	95.40
AO-1410-0	Town Clerk	0	0	0	0	0	0.00
AO-1410-1	Town Clerk Personal Services	0	0	0	0	0	0.00
AO-1410-117	Town Clerk - Per Ser - Town Clerk	2,461.54	32,000.00	2,461.54	24,615.40	7,384.60	76.92
AO-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,588.14	23,000.00	1,623.03	16,750.45	6,249.55	72.83
AO-1410-2	Town Clerk Equipment	0	1,200.00	0	1,200.00	0.00	100.00
AO-1410-4	Town Clerk Contractual	111.73	4,600.00	0	5,213.00	-613.00	113.33
AO-1420-0	Law	0	0	0	0	0	0.00
AO-1420-4	Law Contractual	11,862.50	60,000.00	9,231.50	59,660.00	340.00	99.43
AO-1430-0	Board of Assessment Review	0	0	0	0	0	0.00
AO-1430-1	Board of Assessment Review Personal Serv	0	0	0	0	0	0.00
AO-1430-150	Board of Assess Review Pers. Services	70.00	1,240.00	70.00	1,000.00	240.00	80.65
AO-1430-4	Board of Assessment Review Contractual	0	85.00	0	15.00	70.00	17.65
AO-1440-0	Engineer	0	0	0	0	0	0.00
AO-1440-4	Engineer Contractual	22,200.00	40,000.00	0	13,015.00	26,985.00	32.54
AO-1620-0	Buildings	0	0	0	0	0	0.00
AO-1620-1	Buildings Personal Services	0	0	0	0	0	0.00
AO-1620-121	Buildings - Per Ser - Bldg Supervisor	0	7,280.00	0	19.75	7,260.25	0.27
AO-1620-150	Buildings - Per Ser	2,823.30	51,000.00	761.81	27,354.38	23,645.62	53.64
AO-1620-151	Buildings - Per Ser - Library	17.60	6,500.00	60.00	1,642.88	4,857.12	25.28
AO-1620-2	Buildings Equipment	0	0	0	0	0	0.00
AO-1620-202	Building Improvements	13,529.60	50,000.00	0	19.97	49,980.03	0.04
AO-1620-203	Building Improvement-Ambulance	0	110,000.00	0	0	110,000.00	0.00
AO-1620-4	Buildings Contractual	0	0	0	0	0	0.00
AO-1620-400	Buildings - Contractual	10,029.57	40,000.00	1,494.61	39,765.46	234.54	99.41
AO-1620-407	Buildings Contrac - Acra	1,204.65	10,000.00	50.00	9,568.30	431.70	95.68
AO-1620-408	Buildings - Contractual - RR Ave	1,961.04	9,000.00	80.43	8,461.98	538.02	94.02
AO-1620-409	Buildings - Contractual - Ambulance Bldg	1,256.98	11,500.00	50.00	4,301.43	7,198.57	37.40
AO-1620-410	Bldgs Contrac Police Bldg.	0	9,000.00	0	1,209.50	7,790.50	13.44
AO-1620-411	Buildings - Contractual - Library	2,336.59	20,000.00	395.14	6,715.37	13,284.63	33.58
AO-1620-412	Buildings-Contractual-Ambulance	0	0.00	0	1,594.06	-1,594.06	0.00
AO-1650-0	Central Communications	0	0	0	0	0	0.00
AO-1650-4	Central Communications - Contractual	498.45	7,500.00	485.25	4,337.13	3,162.87	57.83
AO-1670-0	Central Printing & Mailing	0	0	0	0	0	0.00

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AO-1670-4	Printing & Mailing Contractual	0	250.00	0	160.00	90.00	64.00
AO-1680-0	Central Data Processing	0	0	0	0	0	0.00
AO-1680-2	Central Data Processing - Equipment	0	0	0	0	0	0.00
AO-1680-20	Central Data Processing - Printers	92.00	6,000.00	0	232.89	5,767.11	3.88
AO-1680-21	Central Data Processing - Computers	0	19,500.00	0	10,774.87	8,725.13	55.26
AO-1680-4	Central Data Processing Contractual	0	0	0	0	0	0.00
AO-1680-416	Central Data Processing-Contractual-Copy	383.62	4,000.00	0	3,407.90	592.10	85.20
AO-1680-417	Central Data Processing - Contractual -	88.16	1,200.00	95.29	722.22	477.78	60.19
AO-1680-418	Central Data Processing-Contractual-Comp	2,477.75	5,000.00	0	6,045.35	-1,045.35	120.91
AO-1910-0	Unallocated Insurance	0	0	0	0	0	0.00
AO-1910-4	Unallocated Insurance	974.80	100,000.00	93,691.40	96,660.40	3,339.60	96.66
AO-1920-0	Municipal Association Dues	0	0	0	0	0	0.00
AO-1920-4	Municipal Association Dues	0	1,200.00	0	0	1,200.00	0.00
AO-1930-0	Judgements & Claims	0	0	0	0	0	0.00
AO-1930-4	Judgements and Claims	0	1,000.00	0	0	1,000.00	0.00
AO-1990-0	Contingency	0	0	0	0	0	0.00
AO-1990-4	Contingency	0	75,000.00	9,000.00	9,000.00	66,000.00	12.00
AO-3010-4	Public Safety Administration Contractual	0	0	0	0	0	0.00
AO-3010-460	Pub Safety Admin - Cont 911 Signs	77.10	0.00	5.10	271.60	-271.60	0.00
AO-3120-0	Police	0	0	0	0	0	0.00
AO-3120-1	Police - Personal Services	0	0	0	0	0	0.00
AO-3120-125	Police - Per Ser - Chief	1,384.62	22,000.00	1,384.62	13,932.18	8,067.82	63.33
AO-3120-126	Police - Per Ser - Officers	13,044.15	170,114.00	16,786.63	123,712.34	46,401.66	72.72
AO-3120-127	Per. Serv.-DARE	780.00	0.00	0	0	0.00	0.00
AO-3120-2	Police Equipment	0	0	0	0	0	0.00
AO-3120-200	Police - Equipment	0	8,000.00	0	2,312.10	5,687.90	28.90
AO-3120-206	Police Vehicle Lease	0	16,156.00	0	16,156.21	-0.21	100.00
AO-3120-4	Police Contractual	0	0	0	0	0	0.00
AO-3120-400	Police - Contractual	5,584.01	21,325.00	1,428.87	10,901.47	10,423.53	51.12
AO-3120-452	Police - Contractual - Dare	812.71	0.00	0	0	0.00	0.00
AO-3310-0	Public Safety Administration	0	0	0	0	0	0.00
AO-3310-4	Traffic Control Contractual	0	2,000.00	0	0	2,000.00	0.00
AO-3510-0	Control of Dogs	0	0	0	0	0	0.00
AO-3510-1	Control of Dogs Personal Services	0	0	0	0	0	0.00
AO-3510-150	Control Of Dogs - Per Ser	758.86	7,650.00	556.92	5,902.77	1,747.23	77.16
AO-3510-4	Control of Dogs Contractual	114.36	3,500.00	62.71	2,560.85	939.15	73.17
AO-3610-0	Zoning Board of Appeals	0	0	0	0	0	0.00
AO-3610-1	Zoning Board of Appeals - Personal Servi	0	0	0	0	0	0.00
AO-3610-107	Zoning Board of Appeals - Per Ser - Secr	505.00	600.00	615.00	2,290.00	-1,690.00	381.67
AO-3610-150	Zoning Board of Appeals - Per Ser	0	3,500.00	0	1,125.00	2,375.00	32.14
AO-3610-4	Zoning Board of Appeals - Contractual	0	600.00	0	319.95	280.05	53.33
AO-3620-0	Safety Inspection	0	0	0	0	0	0.00
AO-3620-1	Safety Inspection Personal Services	0	0	0	0	0	0.00
AO-3620-111	Safety Inspection - Per Ser - Clerk 1	839.33	33,280.00	2,448.00	20,904.00	12,376.00	62.81
AO-3620-113	Safety Inspection - Per Ser - Clerk 2	578.34	0.00	0	0	0.00	0.00
AO-3620-130	Safety Inspection - Per Ser - Code Enfor	3,753.60	48,797.00	3,991.84	38,846.31	9,950.69	79.61
AO-3620-131	Safety Inspection - Per Ser - Dep Code E	1,643.73	23,338.00	1,916.96	17,493.40	5,844.60	74.96
AO-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,399.95	17,901.00	1,404.54	13,666.04	4,234.96	76.34
AO-3620-2	Safety Inspection - Equipment	24,800.00	1,550.00	886.96	1,161.96	388.04	74.97
AO-3620-4	Safety Inspection - Contractual	96.62	11,540.00	0	3,275.49	8,264.51	28.38
AO-4010-0	Public Health	0	0	0	0	0	0.00

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A0-7510-4	Historian Contractual	286.00	601.00	0	0	0	601.00	0.00
A0-7550-0	Celebrations	0	0	0	0	0	0	0.00
A0-7550-4	Celebrations Contractual	-5,000.00	10,000.00	0	10,000.00	0	0	100.00
A0-8020-0	Planning	0	0	0	0	0	0	0.00
A0-8020-1	Planning Personal Services	0	0	0	0	0	0	0.00
A0-8020-107	Planning - Per Ser -Secretary	530.00	6,000.00	0	3,581.71	2,418.29	0	59.70
A0-8020-150	Planning - Per Ser	210.00	8,060.00	0	3,930.00	4,130.00	0	48.76
A0-8020-4	Planning - Contractual	41.37	2,800.00	101.05	482.21	2,317.79	0	17.22
A0-8160-0	Refuse & Garbage	0	0	0	0	0	0	0.00
A0-8160-1	Refuse & Garbage -Personal Services	0	0	0	0	0	0	0.00
A0-8160-4	Refuse & Garbage Contractual	175.00	5,100.00	0	1,400.00	3,700.00	0	27.45
A0-8510-0	Beautification	0	0	0	0	0	0	0.00
A0-8510-1	Beautification Personal Services	0	0	0	0	0	0	0.00
A0-8510-4	Beautification - Contractual	0	1,600.00	0	658.70	941.30	0	41.17
A0-8810-0	Cemeteries	0	0	0	0	0	0	0.00
A0-8810-1	Cemeteries - Personal Services	0	0	0	0	0	0	0.00
A0-8810-150	Cemeteries Per Serv	0	0.00	80.00	258.09	-258.09	0	0.00
A0-8810-4	Cemeteries Contractual	0	3,500.00	71.81	901.79	2,598.21	0	25.77
A0-9010-0	NYS Retirement	0	0	0	0	0	0	0.00
A0-9010-8	State Retirement	0	188,769.00	0	0.00	188,769.00	0	0.00
A0-9015-0	Fire & Police Retirement	0	0	0	0	0	0	0.00
A0-9015-8	Fire & Police Retirement	0	26,784.00	0	0.00	26,784.00	0	0.00
A0-9030-0	Social Security	0	0	0	0	0	0	0.00
A0-9030-8	Social Security/Medicare	7,176.25	102,768.00	8,264.00	76,225.01	26,542.99	0	74.17
A0-9040-0	Workers Compensation	0	0	0	0	0	0	0.00
A0-9040-8	Workers Compensation	0	121,480.00	0	118,069.00	3,411.00	0	97.19
A0-9050-0	Unemployment Insurance	0	0	0	0	0	0	0.00
A0-9050-8	Unemployment Insurance	0	5,000.00	0	0	5,000.00	0	0.00
A0-9055-0	Disability Insurance	0	0	0	0	0	0	0.00
A0-9055-8	Disability Insurance	0	3,500.00	0	72.00	3,428.00	0	2.06
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0	0.00
A0-9060-8	Hospital/Medical Insurance	16,949.67	277,500.00	17,689.55	192,664.98	84,835.02	0	69.43
A0-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0	0	0.00
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0	0	0	0	0	0	0.00
A0-9089-802	Drug & Alcohol Testing	0	1,000.00	0	0	1,000.00	0	0.00
A0-9089-803	Other - Uniforms	0	10,000.00	0	5,150.00	4,850.00	0	51.50
A0-9721-0	Statutory Installment Bonds	0	0	0	0	0	0	0.00
A0-9721-6	Statutory Installment Bonds - Principal	0	71,000.00	76,000.00	76,000.00	-5,000.00	0	107.04
A0-9721-7	Statutory Installment Bonds - -Interest	0	70,000.00	32,480.00	32,480.00	37,520.00	0	46.40
A0-9730-0	Bond Anticipation Note	0	0	0	0	0	0	0.00
A0-9730-6	Bond Anticipation Notes Principal On Ind	0	42,366.00	0	17,474.99	24,891.01	0	0.00
	A0 GENERAL FUND Expend Total	242,898.71	3,420,175.00	374,235.17	2,284,555.11	1,135,619.89	41.25	
CU-2401	Interest and Earnings	0.53	0.00	0.51	4.65	4.65	0.00	0.00
	CU COMMUNITY DEVELOPMENT Revenue Total	0.53	0.00	0.51	4.65	4.65	0.00	
DA-1001	Real Property Taxes	0	0.00	0	1,450,766.00	1,450,766.00	0.00	0.00
DA-2300	Services, Other Governments	0	0.00	0	16,916.40	16,916.40	0.00	0.00
DA-2401	Interest & Earnings	65.85	3,000.00	132.16	2,217.92	-782.08	73.93	
DA-2650	Sale of Scrap & Exc.Mat	291.00	0.00	0	0	0.00	0.00	
DA-2665	Sales of Equipment	0	0.00	0	50,042.50	50,042.50	0.00	

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DA-2701	Refund of Prior Year Expenditures	0	0.00	0	207,075.70	207,075.70	0.00
DA-2770	Unclassified	100.00	500.00	0	800.00	300.00	160.00
DA-3501	Consolidated Highway Aid	0	230,000.00	0	0	-230,000.00	0.00
	DA HIGHWAY TOWNWIDE Revenue Total	456.85	233,500.00	132.16	1,727,818.52	1,494,318.52	
DA-5110-0	General Repairs	0	0	0	0	0	0.00
DA-5110-1	General Repairs - Personal Services	0	0	0	0	0	0.00
DA-5110-150	General Repairs Pers Serv	28,315.83	325,000.00	34,688.81	308,993.91	16,006.09	95.08
DA-5110-4	General Repairs- Contractual	0	104,500.00	51.00	49,192.74	55,307.26	47.07
DA-5112-0	Permanent Improvements	0	0	0	0	0	0.00
DA-5112-2	Permanent Improvements - Equipment	0	0	0	0	0	0.00
DA-5112-204	Permanent Improvements - CapIt Outlay -	0	110,000.00	-32,831.85	1,113.35	108,886.65	0.00
DA-5112-205	Permanent Improvements - CHIPS Reimburse	581,121.11	230,000.00	0	92,934.93	137,065.07	1.01
DA-5120-0	Maintenance of Bridges	0	0	0	0	0	40.41
DA-5120-1	Maintenance of Bridges - Personal Serv	0	0	0	0	0	0.00
DA-5120-4	Maintenance of Bridges - Contractual	0	21,860.00	0	0	21,860.00	0.00
DA-5130-0	Machinery	0	0	0	0	0	0.00
DA-5130-2	Machinery Equipment	0	80,000.00	0	17,678.42	62,321.58	22.10
DA-5130-4	Machinery Contractual	0	0	0	0	0	0.00
DA-5130-400	Machine - Contractual	6,780.40	118,750.00	0	39,858.50	78,891.50	33.57
DA-5140-0	Misc. Brush and Weeds	0	0	0	0	0	0.00
DA-5140-1	Brush & Weeds - Personal Services	0	0	0	0	0	0.00
DA-5140-150	Misc. Brush & Weeds Pers Serv	2,230.31	10,000.00	0	0	10,000.00	0.00
DA-5140-2	Misc. Brush & Weeds - Equipment	0	1,250.00	0	0	1,250.00	0.00
DA-5140-4	Misc. Brush & Weeds Contractual	802.22	1,500.00	0	0	1,500.00	0.00
DA-5142-0	Snow Removal	0	0	0	0	0	0.00
DA-5142-1	Snow Removal Personal Services	0	0	0	0	0	0.00
DA-5142-150	Snow Removal Pers Serv	0	170,000.00	0	44,327.73	125,672.27	26.08
DA-5142-2	Snow Removal - Equipment	0	20,000.00	0	18,655.29	1,344.71	93.28
DA-5142-4	Snow Removal Contractual	2,380.93	185,250.00	0	118,278.76	66,971.24	63.85
DA-9010-0	NYS Retirement	0	0	0	0	0	0.00
DA-9010-8	State Retirement	0	56,400.00	0	0	56,400.00	0.00
DA-9030-0	Social Security	0	0	0	0	0	0.00
DA-9030-8	Social Security/Medicare	2,336.79	38,633.00	2,653.70	25,769.85	12,863.15	66.70
DA-9040-0	Workers Compensation	0	0	0	0	0	0.00
DA-9040-8	Workers Compensation	0	27,479.00	0	50,601.00	-23,122.00	184.14
DA-9055-0	Disability Insurance	0	0	0	0	0	0.00
DA-9055-8	Disability Insurance	0	800.00	0	-24.00	824.00	-3.00
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0.00
DA-9060-8	Hospital/Medical Insurance	19,751.02	238,731.00	15,100.73	186,297.61	52,433.39	78.04
DA-9089-0	Employee Benefits	0	0	0	0	0	0.00
DA-9089-8	Other Benefits	0	0	0	0	0	0.00
DA-9089-802	Other Benefits - Drug & Alcohol Testing	0	0	0	0	0	0.00
DA-9089-803	Other Benefits - Uniforms	333.00	1,200.00	0	1,156.98	43.02	96.42
DA-9089-804	Other Benefits - Meal Allowance	0	2,000.00	40.00	4,980.91	2,019.09	71.16
DA-9710-0	Serial Bonds	0	0	0	1,660.00	340.00	83.00
DA-9710-6	Serial Bonds - Principal On Indebtedness	0	35,748.00	0	35,748.00	0	0.00
DA-9710-7	Serial Bonds - Interest on Indebtedness	0	4,043.00	0	4,043.00	0.00	100.00
	DA HIGHWAY TOWNWIDE Expend Total	644,051.61	1,790,144.00	19,702.39	1,001,266.98	788,877.02	
SF-1001	Real Estate Taxes	0	101,939.00	0	101,938.87	-0.13	100.00

SF FIRE DISTRICT Revenue Total		0.00	101,939.00	0.00	101,938.87	-0.13
SF-3410-0	Fire Protection (Round Top)	0	0	0	0	0.00
SF-3410-4	Fire Protection Contractual	0	93,847.00	0	93,846.87	0.13
SF-9040-0	Workers Compensation	0	0	0	0	0.00
SF-9040-8	Workers Compensation	0	8,092.00	0	8,092.00	0.00
SF FIRE DISTRICT Expend Total		0.00	101,939.00	0.00	101,938.87	0.13
SH-1001	Real Property Tax	0	30,000.00	0	30,000.00	0.00
SH-2401	Interest and Earnings	0.10	0.00	0.07	0.85	0.00
SH SPECIAL HYDRANT FUND Revenue Total		0.10	30,000.00	0.07	30,000.85	0.85
SH-8310-0	Water Administration	0	0	0	0	0.00
SH-8310-4	Water Administration Contractual	8,500.00	30,000.00	8,500.00	34,000.00	113.33
SH SPECIAL HYDRANT FUND Expend Total		8,500.00	30,000.00	8,500.00	34,000.00	-4,000.00
SL-10011	Real Property Taxes - Acra	0	10,150.00	0	10,150.00	0.00
SL-10012	Real Property Taxes	0	21,315.00	0	21,315.00	0.00
SL-10013	Real Property Taxes	0	3,553.00	0	3,553.18	0.18
SL-10014	Real Property Taxes	0	5,075.00	0	5,075.00	0.00
SL-10015	Real Property Taxes	0	2,030.00	0	2,030.00	0.00
SL-10016	Real Property Taxes	0	6,090.00	0	6,090.00	0.00
SL-10017	Real Property Taxes	0	1,218.00	0	1,218.00	0.00
SL-2401	Interest & Earnings	0.11	0.00	0.02	1.47	0.00
SL SPECIAL LIGHTING FUND Revenue Total		0.11	49,431.00	0.02	49,432.65	1.65
SL-5182-0	Street Lighting	0	0	0	0	0.00
SL-5182-4	Street Lighting Contractual	0	0	0	0	0.00
SL-5182-441	Street Lighting - Acra Lighting	990.75	10,150.00	1,010.69	10,344.38	-194.38
SL-5182-442	Street Lighting - Cairo Lighting	2,097.02	21,315.00	2,230.93	22,393.80	-1,078.80
SL-5182-443	Street Lighting - F Hitchcock Lighting	312.66	3,553.00	310.89	3,222.80	330.20
SL-5182-444	Street Lighting - Purling Lighting	577.57	5,075.00	648.12	7,941.59	-2,866.59
SL-5182-445	Street Lighting - Round Top Lighting	232.01	2,030.00	246.29	2,463.04	-433.04
SL-5182-446	Street Lighting - So Cairo Lighting	598.83	6,090.00	626.00	6,303.05	-213.05
SL-5182-447	Street Lighting - Winter Clove Lighting	151.24	1,218.00	158.29	1,588.00	-370.00
SL SPECIAL LIGHTING FUND Expend Total		4,960.08	49,431.00	5,231.21	54,256.66	-4,825.66
SS-2120	Sewer Rents (EDU)	0	57,487.00	3,343.75	72,012.50	14,525.50
SS-2122	Sewer Charges (OSM)	0	140,246.00	1,184.82	148,758.72	8,512.72
SS-2128	Interest/Penalties/Sewer Accounts	0	7,785.00	0	4,599.78	-3,185.22
SS-2401	Interest & Earnings	34.69	0.00	30.06	6,439.36	6,439.36
SS SPECIAL SEWER FUND Revenue Total		34.69	205,518.00	4,558.63	231,810.36	26,292.36
SS-8110-0	Sewer Administration	0	0	0	0	0.00
SS-8110-1	Sewer Administration Personal Services	0	0	0	0	0.00
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	156.94	5,655.00	404.21	4,862.93	792.67
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	0	1,050.00	0	319.11	730.89
SS-8110-140	Sewer Administration - Per Ser - Admenis	0	12,000.00	0	0	12,000.00
SS-8110-2	Sewer Administration - Equipment	0	1,000.00	0	0	1,000.00
SS-8110-4	Contractual	0	0	0	0	0.00
SS-8110-400	Sewer Administration - Contractual	293.39	4,000.00	83.23	5,095.96	-1,095.96
SS SPECIAL SEWER FUND Expend Total		293.39	4,000.00	83.23	5,095.96	-1,095.96

SS-8110-450	Sewer Administration - Contractual	0	40,416.00	0	0	40,416.00	0.00
SS-8120-0	Sanitary Sewers	0	0	0	0	0	0.00
SS-8120-2	Sanitary Sewers - Equipment	0	127,500.00	0	18,554.43	108,945.57	14.55
SS-8120-4	Sanitary Sewers - Contractual	9,625.93	82,571.00	1,741.74	68,905.04	13,665.96	83.45
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0.00
SS-9030-8	Social Security	12.02	1,431.00	30.92	381.69	1,049.31	26.67
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0.00
SS-9710-6	Sanitary Sewers Principal On Indebtednes	28,726.00	44,765.00	0	9,400.00	35,365.00	21.00
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0	6,913.00	0	3,552.75	3,360.25	51.39
SS-9901-0	Transfers to Other Funds	0	0	0	0	0	0.00
SS-9901-9	Interfund Transfers	0	3,500.00	0	0	3,500.00	0.00
	SS SPECIAL SEWER FUND Expend Total	38,814.28	330,801.00	2,260.10	111,071.31	219,729.69	
SW-2140	Metered Water Sales	42,329.45	146,369.00	0	134,029.43	-12,339.57	91.57
SW-2142	Unmetered Water Sales	7,500.00	34,000.00	0	16,000.00	-18,000.00	47.06
SW-2144	Water Service Charges	994.00	3,900.00	0	2,038.00	-1,862.00	52.26
SW-2148	Interest/Penalties - Water Rents	0	4,993.00	0	2,814.98	-2,178.02	56.38
SW-2401	Interest and Earnings	24.56	0.00	28,692.96	108,557.04	108,557.04	0.00
	SW SPECIAL WATER FUND Revenue Total	50,848.01	189,262.00	28,692.96	263,439.45	74,177.45	

SW-8310-0	Water Administration	0	0	0	0	0	0.00
SW-8310-1	Water Administration Personal Services	0	0	0	0	0	0.00
SW-8310-102	Water Administration - Clerk 1 Pers Ser	156.92	5,655.00	404.22	5,568.24	86.76	98.47
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0	3,000.00	0	1,222.17	1,777.83	40.74
SW-8310-140	Water Administration - Per Ser - Admenis	0	14,700.00	0	7,559.65	7,140.35	51.43
SW-8310-2	Water Administration - Equipment	0	1,000.00	0	646.64	353.36	64.66
SW-8310-4	Water Administration - Contractual	81.26	2,000.00	27.89	1,902.00	98.00	95.10
SW-8320-0	Source Supply Power Pumping	0	0	0	0	0	0.00
SW-8320-2	Source Supply Power Pumping - Equipment	0	1,500.00	0	0	1,500.00	0.00
SW-8320-4	Source Supply Power Pumping - Contractua	5,287.93	50,000.00	5,785.62	63,125.77	-13,125.77	126.25
SW-9030-0	Social Security	0	0	0	0	0	0.00
SW-9030-8	Social Security	12.00	1,787.00	30.92	430.64	1,356.36	24.10
SW-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0.00
SW-9710-6	Principal On Indebtedness	0	25,600.00	3,420.00	22,420.00	3,180.00	87.58
SW-9710-7	Interest on Indebtedness	0	11,486.00	0	5,956.50	5,529.50	51.86
SW-9740-0	EFC	0	0	0	0	0	0.00
SW-9740-6	Principal On Indebtedness	0	80,407.00	0	73,997.00	6,410.00	92.03
	SW SPECIAL WATER FUND Expend Total	5,538.11	197,135.00	9,668.65	182,828.61	14,306.39	

TA-2401	Interest & Earnings	0	0.00	672.40	6,165.88	6,165.88	0.00
	TA TRUST & AGENCY FUND Revenue Total	0.00	0.00	672.40	6,165.88	6,165.88	
TE-2401	Interest & Earnings	0	0.00	0	0.20	0.20	0.00
	TE NON EXPENDABLE TRUST Revenue Total	0.00	0.00	0.00	0.20	0.20	
TN-2401	Interest & Earnings	0.05	0.00	0.05	0.25	0.25	0.00
	TN NON EXPENDABLE TRUST Revenue Total	0.05	0.00	0.05	0.25	0.25	