

FUND	ORG	OBJ	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	TRANSR/ADJMS	2021 REVISED BUDGET	2021 YTD ACTUAL	2021 (OVER)/UNDER BUDGET SPEND	2021 % USED	2021 ENCUMBRANCES	2021 AVAILABLE BUDGET	2022 ORIGINAL BUDGET	TRANSR/ADJMS	2022 REVISED BUDGET	2022 % USED	2022 ENCUMBRANCES	2022 AVAILABLE BUDGET				
A	A1010	510000	510000		A-01-1010-0000-0005-510000-	PER'S SERV	E	40,000.00		40,000.00	40,000.48	(0.48)	100.00%		(0.48)	80,000.00		80,000.00	40,000.46	50.00%		39,999.54			
A	A1010	540000	540000		A-01-1010-0000-0005-540000-	CONTR OFFICE SUPPLIES	E															379.90			
A	A1010	540500	540500		A-01-1010-0000-0005-540500-	CONTR FUNCT OF EQUIP	E															290.70			
A	A1010	541000	541000		A-01-1010-0000-0005-541000-	CONTR PROFESSIONAL SVCS	E	54,500.00		54,500.00	19,929.99	34,570.01	63.57%		34,570.01	12,000.00		12,000.00	1,935.00	10.06%		10,065.00			
A	A1010	541600	541600		A-01-1010-0000-0005-541600-	CONTR TRAVEL EDUC TRAIN	E	2,000.00		2,000.00	2,000.00	0.00%		2,000.00	15,000.00		15,000.00	100.00		14,900.00	0.67%		14,900.00		
A	A1010	541900	541900		A-01-1010-0000-0005-541900-	CONTR PUBLIC INFORMATION	E				8,770.56	8,770.56	0.00%		8,770.56	2,000.00		2,000.00	0.00%		2,000.00		2,000.00		
A	A1010	580100	580100		A-01-1010-0000-0005-580100-	FICA/MED CITY SHARE	E				2,901.30	2,901.30	0.00%		2,901.30	100.00		100.00	3,066.65	0.00%		3,066.65			
					<b>Total A1010 COMMON COUNCIL</b>		<b>96,500.00</b>		<b>96,500.00</b>	<b>54,061.21</b>	<b>42,438.79</b>	<b>56.02%</b>			<b>42,438.79</b>	<b>109,000.00</b>		<b>109,000.00</b>	<b>45,766.71</b>	<b>41.99%</b>		<b>63,233.29</b>			
A	A1210	510000	510000		A-01-1210-0000-0005-510000-	PER'S SERV	E	75,130.00	6,002.00	81,132.00	87,622.69	(6,490.69)	108.00%		(6,490.69)	105,000.00		105,000.00	63,420.27	39.60%		63,420.27			
A	A1210	540300	540300		A-01-1210-0000-0005-540300-	CONTR OFFICE SUPPLIES	E	1,200.00		1,200.00	758.21	441.79	61.18%	43.86	485.65	1,200.00		1,200.00	846.42		353.58	70.54%	819.24	1,172.82	
A	A1210	540700	540700		A-01-1210-0000-0005-540700-	CONTR EQUIPMENT REPAIR	E	100.00		100.00			0.00%			100.00		100.00	0.00		100.00		100.00		
A	A1210	541000	541000		A-01-1210-0000-0005-541000-	CONTR PROFESSIONAL SVCS	E	5,000.00		5,000.00	32,216.97	(27,216.97)	644.37%		(27,216.97)			632.00		632.00	0.00%		632.00		
A	A1210	541600	541600		A-01-1210-0000-0005-541600-	CONTR TRAVEL EDUC TRAIN	E	1,000.00		1,000.00			0.00%			2,000.00		2,000.00	345.00		1,655.00	17.25%		1,655.00	
A	A1210	541900	541900		A-01-1210-0000-0005-541900-	CONTR CROW CONTROL	E						0.00%			20,000.00		20,000.00		20,000.00	0.00%		20,000.00		
A	A1210	580100	580100		A-01-1210-0000-0005-580100-	FICA/MED CITY SHARE	E				6,662.48	(6,662.48)	0.00%		(6,662.48)			3,179.00		3,179.00	0.00%		3,179.00		
					<b>Total A1210 MAYOR</b>		<b>77,400.00</b>	<b>6,002.00</b>	<b>83,402.00</b>	<b>127,290.35</b>	<b>(43,888.35)</b>	<b>152.57%</b>	<b>43.86</b>	<b>(43,844.40)</b>	<b>128,300.00</b>		<b>128,300.00</b>	<b>45,682.75</b>	<b>36.11%</b>		<b>818.24</b>	<b>82,536.49</b>			
A	A1325	41001	41001		A-01-1325-0000-0004-41001-	REAL PROPERTY TAXES	R	(9,115,000.00)		(9,115,000.00)	(9,127,655.99)	(12,655.99)	98.44%		(12,655.99)	(9,297,300.00)		(9,297,300.00)	(8,107,125.35)	87.20%		(8,107,125.35)			
A	A1325	41030	41030		A-01-1325-0000-0004-41030-	SPECIAL ASSESSMENT	R				(115,030.56)	(115,030.56)	0.00%		(115,030.56)			(109,871.20)		(109,871.20)	0.00%		(109,871.20)		
A	A1325	41051	41051		A-01-1325-0000-0004-41051-	PROCEEDS OF TAX SALE	R	(85,000.00)		(85,000.00)	(85,000.00)	0.00%		(85,000.00)	(98,000.00)		(98,000.00)		(98,000.00)	0.00%		(98,000.00)			
A	A1325	41080	41080		A-01-1325-0000-0004-41080-	PILOT - CORTLAND HOUSING	R	(72,000.00)		(72,000.00)	(66,357.00)	5,643.00	77.00%		(66,357.00)	(72,000.00)		(72,000.00)		(72,000.00)	0.00%		(72,000.00)		
A	A1325	41081	41081		A-01-1325-0000-0004-41081-	PILOT - CORTLAND CROWN HOMES	R	(5,900.00)		(5,900.00)	(6,824.02)	(924.02)	115.66%		(924.02)	(5,900.00)		(5,900.00)		(5,900.00)	0.00%		(5,900.00)		
A	A1325	41082	41082		A-01-1325-0000-0004-41082-	PILOT - CUYAGA PRESS	R	(45,000.00)		(45,000.00)			0.00%		(45,000.00)	(5,000.00)		(5,000.00)		(5,000.00)	0.00%		(5,000.00)		
A	A1325	41083	41083		A-01-1325-0000-0004-41083-	PILOT - CLOCKTOWER	R	(12,500.00)		(12,500.00)			0.00%		(12,500.00)	(12,500.00)		(12,500.00)		(12,500.00)	0.00%		(12,500.00)		
A	A1325	41084	41084		A-01-1325-0000-0004-41084-	PILOT - CRI REALTY INTERNAT'L	R	(12,000.00)		(12,000.00)	(14,407.48)	(2,407.48)	120.59%		(2,407.48)	(12,000.00)		(12,000.00)		(12,000.00)	0.00%		(12,000.00)		
A	A1325	41085	41085		A-01-1325-0000-0004-41085-	PILOT - NYS&W RAILWAY	R				(4,956.39)	(4,956.39)	0.00%		(4,956.39)				(4,124.46)		4,124.46	0.00%		4,124.46	
A	A1325	41086	41086		A-01-1325-0000-0004-41086-	PILOT - FRIENDSHIP HOUSE HDFC	R				(14,321.37)	(14,321.37)	0.00%		(14,321.37)				(6,879.23)		6,879.23	0.00%		6,879.23	
A	A1325	41087	41087		A-01-1325-0000-0004-41087-	PILOT - 83-85 MAIN ST LLC	R				(4,623.93)	(4,623.93)	0.00%		(4,623.93)										
A	A1325	41090	41090		A-01-1325-0000-0004-41090-	INTEREST & PENALTIES TAX P/T	R	(278,094.00)		(278,094.00)	(380,653.64)	(102,559.64)	109.91%		(102,559.64)	(275,672.00)		(275,672.00)	(117,351.21)		(158,318.79)		(158,318.79)		
A	A1325	41091	41091		A-01-1325-0000-0004-41091-	PENALTY FOR DELINQUENT NOTICE	R	(510.00)		(510.00)	(247.00)	(263.00)	48.43%		(263.00)	(510.00)		(510.00)		(392.00)		392.00	0.00%		392.00
A	A1325	41120	41120		A-01-1325-0000-0004-41120-	NON-PROP TAX DISTR BY COUNTY	R	(4,700,359.00)	(600,000.00)	(5,300,359.00)	(6,314,148.48)	(1,013,789.48)	119.13%		(1,013,789.48)	(6,108,434.00)	87,813.00	(6,108,434.00)		(5,447,051.36)	25.72%		(4,472,051.36)		
A	A1325	41130	41130		A-01-1325-0000-0004-41130-	UTILITY GROSS RCPTS TAX	R	(164,700.00)		(164,700.00)	(133,470.84)	(31,229.16)	81.04%		(31,229.16)	(164,700.00)		(164,700.00)	(70,935.10)		(93,764.90)	43.07%		(93,764.90)	
A	A1325	41170	41170		A-01-1325-0000-0004-41170-	FRANCHISE TAX	R	(230,000.00)		(230,000.00)	(203,188.16)	(26,811.84)	88.34%		(26,811.84)	(230,000.00)		(230,000.00)	(51,308.70)		(178,691.30)	22.31%		(178,691.30)	
A	A1325	41230	41230		A-01-1325-0000-0004-41230-	FINANCE OFFICE	R	(1,600.00)		(1,600.00)	(6,636.27)	(5,036.27)	414.77%		(5,036.27)	(1,600.00)		(1,600.00)	(3,823.75)		(2,223.75)	238.89%		(2,223.75)	
A	A1325	41289	41289		A-01-1325-0000-0004-41289-	OTHER GENERAL GOVT INCOME	R	(500.00)		(500.00)	(15.00)	(485.00)	3.00%		(485.00)	(500.00)		(500.00)		(500.00)	0.00%		(500.00)		
A	A1325	41741	41741		A-01-1325-0000-0004-41741-	PARKING PERMITS/CITY SHARE	R	(38,000.00)		(38,000.00)			0.00%		(38,000.00)	(38,000.00)		(38,000.00)		(38,000.00)	0.00%		(38,000.00)		
A	A1325	42210	42210		A-01-1325-0000-0004-42210-	GENERAL SERVICES OTHER GOVT.	R				(103,391.57)	(103,391.57)	0.00%		(103,391.57)			(1,645.56)		1,645.56	0.00%		1,645.56		
A	A1325	42401	42401		A-01-1325-0000-0004-42401-	INTEREST EARNINGS	R	(7,750.00)		(7,750.00)	(15,711.11)	(7,961.11)	157.11%		(7,961.11)	(7,750.00)		(7,750.00)	(463.33)		(7,316.67)	5.62%		(7,316.67)	
A	A1325	42411	42411		A-01-1325-0000-0004-42411-	HSC/LCOT LEASE	R	(21,000.00)		(21,000.00)	(21,672.50)	(672.50)	103.20%		(672.50)	(21,000.00)		(21,000.00)	(13,176.00)	37.26%		(13,176.00)			
A	A1325	42412	42412		A-01-1325-0000-0004-42412-	RAILROAD LEASE/ARMORY RENT	R	(30,000.00)		(30,000.00)	(21,632.56)	(8,367.44)	72.11%		(8,367.44)	(30,000.00)		(30,000.00)	(1,800.00)		(28,200.00)	6.00%		(28,200.00)	
A	A1325	42660	42660		A-01-1325-0000-0004-42660-	SALE OF REAL PROPERTY	R				(78,500.00)	(78,500.00)	0.00%		(78,500.00)										
A	A1325	42665	42665		A-01-1325-0000-0004-42665-	SALE OF EQUIPMENT	R				(20.00)	(20.00)	0.00%		(20.00)										
A	A1325	42701	42701		A-01-1325-0000-0004-42701-	REFUNDS OF PRIOR YRS EXPEND	R				(622.50)	(622.50)	0.00%		(622.50)			(140.00)		140.00	0.00%		140.00		
A	A1325	42770	42770		A-01-1325-0000-0004-42770-	OTHER UNCLASSIFIED REVENUE	R	(200,000.00)		(200,000.00)			0.00%		(200,000.00)	(258,000.00)		(258,000.00)		(258,000.00)	0.00%		(258,000.00)		
A	A1325	43001	43001		A-01-1325-0000-0004-43001-	STATE AID - PER CAPITA	R				(2,018,810.00)	(2,018,810.00)	0.00%		(2,018,810.00)			(2,018,810.00)		(2,018,810.00)	0.00%		(2,018,810.00)		
A	A1325	43005	43005		A-01-1325-0000-0004-43005-	MORTGAGE TAX	R	(200,000.00)		(200,000.00)	(186,345.45)	(13,654.55)	93.17%		(13,654.55)	(200,000.00)		(200,000.00)	(130,184.39)		(139,815.61)	48.22%		(139,815.61)	
A	A1325	44060	44060		A-01-1325-0000-0004-44060-	EMERGENCY DISASTER ASSISTANCE	R	(504,858.00)		(504,858.00)	(95														



A	A3410	542001	542001	A-03-3410-0000-0000-542001	CONTR FF GEAR VOLUNTEER	E	\$	4,000.00	\$	-	\$	4,000.00	\$	3,946.55	\$	53.45	98.66%	\$	53.45	\$	4,000.00	\$	-	\$	4,000.00	\$	1,486.50	\$	2,513.50	37.16%	\$	-	\$	2,513.50			
A	A3410	542002	542002	A-03-3410-0000-0000-542002	CONTR SPECIAL OPS EQUIP	E	\$	10,000.00	\$	-	\$	10,000.00	\$	9,008.15	\$	991.85	90.08%	\$	988.00	\$	1,979.85	\$	15,000.00	\$	-	\$	15,000.00	\$	(15,584.84)	##N/A	\$	4,391.24	\$	34,976.08			
A	A3410	542003	542003	A-03-3410-0000-0000-542003	CONTR VOLUNTEERS BUDG	E	\$	35,000.00	\$	-	\$	35,000.00	\$	35,000.00	\$	-	100.00%	\$	-	\$	-	\$	35,000.00	\$	-	\$	35,000.00	\$	35,000.00	100.00%	\$	-	\$	35,000.00			
A	A3410	580100	580100	A-03-3410-0000-0000-580100	FICA/MED CITY SHARE	E	\$	-	\$	-	\$	207,717.54	\$	(207,717.54)	\$	-	##N/A	\$	-	\$	-	\$	(207,717.54)	\$	-	\$	-	-	-	-	-	-	-	-	(114,660.00)		
A	A3410	580100	580100	A-03-3410-0000-0000-580100	FICA/MED CITY SHARE	E	\$	-	\$	-	\$	207,717.54	\$	(207,717.54)	\$	-	##N/A	\$	-	\$	-	\$	(207,717.54)	\$	-	\$	-	-	-	-	-	-	-	-	(114,660.00)		
A	A3410	541500	541500	A-03-3410-0000-0000-541500	Total A3410 FIRE DEPARTMENT	E	\$	2,912,955.00	\$	44,537.00	\$	2,957,492.00	\$	3,321,492.04	\$	(364,000.04)	112.31%	\$	83,756.03	\$	(280,244.01)	\$	3,342,722.00	\$	87,813.00	\$	3,430,535.00	\$	1,974,225.67	\$	1,456,309.33	57.55%	\$	(5,095.07)	\$	1,398,214.26	
A	A3420	541500	541500	A-03-3420-0000-0000-541500	CONTR PROFESSIONAL SVCS	E	\$	10,800.00	\$	-	\$	10,800.00	\$	10,140.00	\$	660.00	93.89%	\$	-	\$	660.00	\$	10,800.00	\$	-	\$	10,800.00	\$	-	-	-	-	-	-	-	10,800.00	
A	A3420	541500	541500	A-03-3420-0000-0000-541500	Total A3420 VOLUNTEER FIREFIGHTERS	E	\$	10,800.00	\$	-	\$	10,800.00	\$	10,140.00	\$	660.00	93.89%	\$	-	\$	660.00	\$	10,800.00	\$	-	\$	10,800.00	\$	-	-	-	-	-	-	-	10,800.00	
A	A3510	541500	541500	A-03-3510-0000-0000-541500	CONTR PROFESSIONAL SVCS	E	\$	77,321.00	\$	-	\$	77,321.00	\$	84,119.70	\$	(6,798.70)	108.79%	\$	-	\$	(6,798.70)	\$	83,867.00	\$	-	\$	83,867.00	\$	40,433.18	\$	43,433.82	48.21%	\$	-	\$	43,433.82	
A	A3510	541500	541500	A-03-3510-0000-0000-541500	Total A3510 ANIMAL CONTROL	E	\$	77,321.00	\$	-	\$	77,321.00	\$	84,119.70	\$	(6,798.70)	108.79%	\$	-	\$	(6,798.70)	\$	83,867.00	\$	-	\$	83,867.00	\$	40,433.18	\$	43,433.82	48.21%	\$	-	\$	43,433.82	
A	A3620	41231	41231	A-03-3620-0000-0000-41231	ADMINISTRATION FEES	R	\$	(8,000.00)	\$	-	\$	(8,000.00)	\$	(4,185.00)	\$	3,815.00	52.31%	\$	-	\$	(3,815.00)	\$	(8,000.00)	\$	-	\$	(8,000.00)	\$	(3,293.00)	\$	(4,707.00)	41.16%	\$	-	\$	(4,707.00)	
A	A3620	41540	41540	A-03-3620-0000-0000-41540	FIRE INSPECTION FEES	R	\$	(13,000.00)	\$	-	\$	(13,000.00)	\$	(15,100.00)	\$	2,100.00	116.15%	\$	-	\$	(2,100.00)	\$	(13,000.00)	\$	-	\$	(13,000.00)	\$	(9,725.00)	\$	71.35%	\$	-	\$	(9,725.00)		
A	A3620	41560	41560	A-03-3620-0000-0000-41560	SAFETY INSPECTION FEES	R	\$	(15,000.00)	\$	-	\$	(15,000.00)	\$	(17,900.00)	\$	2,900.00	119.33%	\$	-	\$	(2,900.00)	\$	(15,000.00)	\$	-	\$	(15,000.00)	\$	(10,700.00)	\$	71.33%	\$	-	\$	(10,700.00)		
A	A3620	42501	42501	A-03-3620-0000-0000-42501	BUSINESS & OCCUPATIONAL LIC.	R	\$	(4,865.00)	\$	-	\$	(4,865.00)	\$	(554.00)	\$	(4,311.00)	11.39%	\$	-	\$	(4,311.00)	\$	(4,865.00)	\$	-	\$	(4,865.00)	\$	(500.00)	\$	(4,365.00)	10.28%	\$	-	\$	(4,365.00)	
A	A3620	42502	42502	A-03-3620-0000-0000-42502	PRH LICENSE FEE	R	\$	(9,770.00)	\$	-	\$	(9,770.00)	\$	(10,025.00)	\$	255.00	102.61%	\$	-	\$	(255.00)	\$	(9,770.00)	\$	-	\$	(9,770.00)	\$	(8,420.00)	\$	86.18%	\$	-	\$	(8,420.00)		
A	A3620	42503	42503	A-03-3620-0000-0000-42503	BOARD APPLICATIONS	R	\$	(5,000.00)	\$	-	\$	(5,000.00)	\$	(5,005.00)	\$	5.00	99.91%	\$	-	\$	(5,005.00)	\$	(5,000.00)	\$	-	\$	(5,000.00)	\$	(600.00)	\$	(4,400.00)	11.86%	\$	-	\$	(4,400.00)	
A	A3620	42555	42555	A-03-3620-0000-0000-42555	BUILDING PERMITS	R	\$	3,200.00	\$	-	\$	(50,000.00)	\$	(30,496.62)	\$	19,503.38	160.99%	\$	-	\$	30,496.62	\$	(50,000.00)	\$	-	\$	(50,000.00)	\$	(25,129.00)	\$	(24,871.00)	0.00%	\$	-	\$	(24,871.00)	
A	A3620	42556	42556	A-03-3620-0000-0000-42556	CERTIFICATE OF OCCUPANCY	R	\$	(4,215.00)	\$	-	\$	(4,215.00)	\$	(4,691.00)	\$	476.00	111.29%	\$	-	\$	(476.00)	\$	(4,215.00)	\$	-	\$	(4,215.00)	\$	(2,537.00)	\$	39.81%	\$	-	\$	(2,537.00)		
A	A3620	42557	42557	A-03-3620-0000-0000-42557	ZONING CERTIFICATIONS	R	\$	(4,000.00)	\$	-	\$	(4,000.00)	\$	(2,949.00)	\$	(1,051.00)	73.73%	\$	-	\$	(1,051.00)	\$	(4,000.00)	\$	-	\$	(4,000.00)	\$	(2,011.00)	\$	(1,989.00)	50.28%	\$	-	\$	(1,989.00)	
A	A3620	42565	42565	A-03-3620-0000-0000-42565	PLUMBING PERMITS	R	\$	(10,000.00)	\$	-	\$	(10,000.00)	\$	(12,864.75)	\$	2,864.75	128.65%	\$	-	\$	(2,864.75)	\$	(10,000.00)	\$	-	\$	(10,000.00)	\$	(5,462.00)	\$	(5,462.00)	0.00%	\$	-	\$	(5,462.00)	
A	A3620	42590	42590	A-03-3620-0000-0000-42590	RENTAL PERMIT FEES	R	\$	(15,000.00)	\$	-	\$	(15,000.00)	\$	(30,890.00)	\$	15,890.00	205.93%	\$	-	\$	15,890.00	\$	(15,000.00)	\$	-	\$	(15,000.00)	\$	(18,300.00)	\$	3,300.00	122.00%	\$	-	\$	3,300.00	
A	A3620	42591	42591	A-03-3620-0000-0000-42591	VACANT BUILDING REGISTRY	R	\$	(15,000.00)	\$	-	\$	(15,000.00)	\$	(30,350.00)	\$	15,350.00	202.33%	\$	-	\$	15,350.00	\$	(15,000.00)	\$	-	\$	(15,000.00)	\$	(12,700.00)	\$	(2,300.00)	14.67%	\$	-	\$	(2,300.00)	
A	A3620	42595	42595	A-03-3620-0000-0000-42595	CODE ENF OPERATING PERMITS	R	\$	(4,500.00)	\$	-	\$	(4,500.00)	\$	(6,025.00)	\$	1,525.00	133.89%	\$	-	\$	(1,525.00)	\$	(4,500.00)	\$	-	\$	(4,500.00)	\$	(1,250.00)	\$	(3,250.00)	27.78%	\$	-	\$	(3,250.00)	
A	A3620	42701	42701	A-03-3620-0000-0000-42701	REFUNDS OF PRIOR YRS EXPEND	E	\$	(12,000.00)	\$	-	\$	(12,000.00)	\$	(14,200.00)	\$	2,200.00	118.33%	\$	-	\$	(2,200.00)	\$	(12,000.00)	\$	-	\$	(12,000.00)	\$	(11,045.08)	\$	(954.92)	92.04%	\$	-	\$	(954.92)	
A	A3620	510000	510000	A-03-3620-0000-0000-510000	PERS SERV	E	\$	270,231.00	\$	-	\$	270,231.00	\$	234,189.78	\$	36,041.22	86.66%	\$	-	\$	36,041.22	\$	127,352.00	\$	1,200.00	\$	128,552.00	\$	27,208.98	\$	101,348.02	21.16%	\$	-	\$	101,348.02	
A	A3620	510001	510001	A-03-3620-0000-0000-510001	PERS SERV PART-TIME	E	\$	7,200.00	\$	-	\$	7,200.00	\$	5,800.00	\$	1,400.00	80.56%	\$	-	\$	(1,400.00)	\$	120,000.00	\$	-	\$	120,000.00	\$	120,000.00	100.00%	\$	-	\$	120,000.00			
A	A3620	510400	510400	A-03-3620-0000-0000-510400	PERS SERV O/T	E	\$	10,000.00	\$	-	\$	10,000.00	\$	10,000.00	\$	-	100.00%	\$	-	\$	10,000.00	\$	10,000.00	\$	-	\$	10,000.00	\$	-	-	-	-	-	-	-		
A	A3620	510401	510401	A-03-3620-0000-0000-510401	PERS SERV SHIFT MANING	E	\$	4,000.00	\$	-	\$	4,000.00	\$	1,211.03	\$	2,788.97	30.28%	\$	-	\$	(2,788.97)	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	
A	A3620	510402	510402	A-03-3620-0000-0000-510402	PERS SERV EMERGENCY CALL IN	E	\$	2,000.00	\$	-	\$	2,000.00	\$	1,607.66	\$	392.34	80.38%	\$	-	\$	(392.34)	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	
A	A3620	510403	510403	A-03-3620-0000-0000-510403	PERS SERV TRAINING	E	\$	3,800.00	\$	-	\$	3,800.00	\$	4,881.50	\$	(1,081.50)	128.46%	\$	-	\$	(1,081.50)	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-
A	A3620	510405	510405	A-03-3620-0000-0000-510405	PERS SERV HOLIDAY DBL TIME	E	\$	1,000.00	\$	-	\$	1,000.00	\$	322.94	\$	677.06	32.29%	\$	-	\$	(677.06)	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	
A	A3620	510406	510406	A-03-3620-0000-0000-510406	PERS SERV WORKED DT DAYS	E	\$	6,000.00	\$	-	\$	6,000.00	\$	(2,185.72)	\$	3,814.28	63.57%	\$	-	\$	(3,814.28)	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	
A	A3620	510407	510407	A-03-3620-0000-0000-510407	PERS SERV UNUS'D HCL	E	\$	20,000.00	\$	-	\$	20,000.00	\$	15,452.54	\$	4,547.46	77.26%	\$	-	\$	(4,547.46)	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	
A	A3620	510408	510408	A-03-3620-0000-0000-510408	PERS SERV ENT STIPEND	E	\$	3,000.00	\$	-	\$	3,000.00	\$	1,300.00	\$	1,700.00	56.67%	\$	-	\$	(1,700.00)	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	
A	A3620	510409	510409	A-03-3620-0000-0000-510409	PERS SERV UNUS'D VAC	E	\$	10,000.00	\$	-	\$	10,000.00	\$	14,077.19	\$	(4,077.19)	140.77%	\$	-	\$	(4,077.19)	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	
A	A3620	510410	510410	A-03-3620-0000-0000-5																																	

A	A7010	540300	540300	A-07-7101-0000-0000-540300	CONTR OFFICE SUPPLIES	E	\$	2,830.00	\$	-	\$	2,830.00	\$	2,773.11	\$	56.89	97.99%	18.13	\$	75.02	\$	2,830.00	\$	-	\$	2,830.00	\$	1,255.45	\$	1,574.55	44.36%	\$	-	\$	1,574.55		
A	A7010	540500	540500	A-07-7101-0000-0000-540500	CONTR FUNCT OF EQUIP	E	\$	5,000.00	\$	-	\$	5,000.00	\$	5,179.95	\$	(179.95)	103.60%	16.98	\$	(162.97)	\$	8,000.00	\$	-	\$	8,000.00	\$	1,293.64	\$	6,706.36	16.17%	\$	134.56	\$	6,840.92		
A	A7010	540502	540502	A-07-7101-0000-0000-540502	CONTR SMALL EQUIPMENT	E	\$	25.00	\$	-	\$	25.00	\$	25.00	\$	25.00	100.00%	12.41	\$	-	\$	25.00	\$	-	\$	25.00	\$	125.00	\$	-	\$	125.00	0.00%	\$	-	\$	125.00
A	A7010	540800	540800	A-07-7101-0000-0000-540800	CONTR UNIFORM, SAFETY EQUIP	E	\$	500.00	\$	-	\$	500.00	\$	429.60	\$	70.40	85.23%	2.52	\$	70.40	\$	500.00	\$	-	\$	500.00	\$	500.00	\$	67.36	\$	432.64	85.51%	\$	-	\$	432.64
A	A7010	541500	541500	A-07-7101-0000-0000-541500	CONTR PROFESSIONAL SVCS	E	\$	800.00	\$	-	\$	800.00	\$	1,614.60	\$	(814.60)	201.83%	3.51	\$	(814.60)	\$	800.00	\$	-	\$	800.00	\$	800.00	\$	162.74	\$	637.26	20.35%	\$	-	\$	637.26
A	A7010	541501	541501	A-07-7101-0000-0000-541501	CONTR PROFESSIONAL/RENTAL	E	\$	500.00	\$	-	\$	500.00	\$	-	\$	500.00	0.00%	-	\$	500.00	\$	500.00	\$	-	\$	500.00	\$	500.00	\$	71.73	\$	428.27	14.29%	\$	-	\$	428.27
A	A7010	541502	541502	A-07-7101-0000-0000-541502	CONTR TRAVEL EDUC TRN	E	\$	500.00	\$	-	\$	500.00	\$	-	\$	500.00	0.00%	-	\$	500.00	\$	500.00	\$	-	\$	500.00	\$	500.00	\$	125.00	\$	375.00	25.00%	\$	-	\$	375.00
A	A7010	541800	541800	A-07-7101-0000-0000-541800	CONTR POSTAGE & FREIGHT	E	\$	650.00	\$	-	\$	650.00	\$	640.44	\$	9.56	98.53%	3.51	\$	9.56	\$	800.00	\$	-	\$	800.00	\$	800.00	\$	116.00	\$	684.00	14.50%	\$	-	\$	684.00
A	A7010	580100	580100	A-07-7101-0000-0000-580100	FICA/MED CITY SHARE	E	\$	-	\$	-	\$	-	\$	(10,843.13)	\$	10,843.13	#DIV/0!	-	\$	(10,843.13)	\$	-	\$	-	\$	-	-	\$	11,629.52	\$	(11,629.52)	#DIV/0!	\$	-	\$	(11,629.52)	
<b>Total A7010 RECREATION ADMINSTRIO</b>																																					
A	A7010	510000	510000	A-07-7110-0000-0000-510000	PER SVCS	E	\$	176,055.00	\$	1,087.00	\$	177,350.00	\$	10,460.28	\$	66,889.72	115.22%	35.11	\$	66,924.83	\$	74,855.00	\$	-	\$	74,855.00	\$	154,761.35	\$	(79,906.26)	206.75%	\$	134.56	\$	(79,771.70)		
A	A7110	510400	510400	A-07-7110-0000-0000-510400	PER SVCS Q/T	E	\$	11,000.00	\$	-	\$	17,055.00	\$	117,662.43	\$	58,392.37	66.83%	2.52	\$	58,392.37	\$	178,500.00	\$	-	\$	178,500.00	\$	51,579.91	\$	127,022.09	28.86%	\$	-	\$	127,022.09		
A	A7110	520600	520600	A-07-7110-0000-0000-520600	OPERATING EQUIPMENT	E	\$	42,240.00	\$	-	\$	42,240.00	\$	41,256.44	\$	983.56	97.67%	2.52	\$	983.56	\$	44,240.00	\$	(15,800.00)	\$	-	\$	44,240.00	\$	60,040.00	-35.71%	\$	-	\$	60,040.00		
A	A7110	540100	540100	A-07-7110-0000-0000-540100	CONTR MOTOR EQUIP OP	E	\$	11,000.00	\$	-	\$	11,000.00	\$	9,202.23	\$	1,797.77	83.66%	844.49	\$	2,642.26	\$	12,000.00	\$	-	\$	12,000.00	\$	4,729.26	\$	7,270.74	39.41%	\$	-	\$	216.88	\$	7,487.62
A	A7110	540200	540200	A-07-7110-0000-0000-540200	CONTR MOTOR EQUIP REPAIR	E	\$	10,445.00	\$	-	\$	10,445.00	\$	9,459.40	\$	985.60	90.56%	426.55	\$	1,412.15	\$	11,450.00	\$	-	\$	11,450.00	\$	5,298.20	\$	6,151.80	46.27%	\$	-	\$	288.35	\$	6,440.15
A	A7110	540500	540500	A-07-7110-0000-0000-540500	CONTR FUNCT OF EQUIP	E	\$	13,075.00	\$	-	\$	13,075.00	\$	10,208.46	\$	2,866.54	78.08%	212.99	\$	3,119.53	\$	13,075.00	\$	-	\$	13,075.00	\$	6,361.50	\$	6,713.50	49.85%	\$	-	\$	2,916.48	\$	9,629.98
A	A7110	540502	540502	A-07-7110-0000-0000-540502	CONTR SMALL EQUIPMENT	E	\$	5,000.00	\$	-	\$	5,000.00	\$	4,122.06	\$	877.94	83.44%	85.47	\$	963.41	\$	8,850.00	\$	-	\$	8,850.00	\$	4,432.26	\$	5,406.78	7.58%	\$	-	\$	643.39	\$	6,050.17
A	A7110	540700	540700	A-07-7110-0000-0000-540700	CONTR EQUIPMENT REPAIR	E	\$	4,720.00	\$	-	\$	4,720.00	\$	952.99	\$	3,767.01	20.19%	-	\$	3,767.01	\$	4,720.00	\$	-	\$	4,720.00	\$	45.85	\$	4,674.15	0.97%	\$	-	\$	4,674.15		
A	A7110	540800	540800	A-07-7110-0000-0000-540800	CONTR UNIFORM, SAFETY EQUIP	E	\$	3,500.00	\$	-	\$	3,500.00	\$	1,800.00	\$	1,700.00	51.43%	-	\$	1,700.00	\$	3,500.00	\$	-	\$	3,500.00	\$	1,950.00	\$	1,550.00	55.71%	\$	180.00	\$	1,730.00		
A	A7110	541500	541500	A-07-7110-0000-0000-541500	CONTR TRAVEL EDUC TRN	E	\$	250.00	\$	-	\$	250.00	\$	-	\$	250.00	0.00%	-	\$	250.00	\$	250.00	\$	-	\$	250.00	\$	250.00	\$	250.00	0.00%	\$	-	\$	250.00		
A	A7110	580100	580100	A-07-7110-0000-0000-580100	FICA/MED CITY SHARE	E	\$	-	\$	-	\$	-	\$	(9,268.18)	\$	9,268.18	#DIV/0!	-	\$	(9,268.18)	\$	-	\$	-	\$	-	-	\$	4,150.83	\$	(4,150.83)	#DIV/0!	\$	-	\$	(4,150.83)	
<b>Total A7110 PARKS</b>																																					
A	A7110	510000	510000	A-07-7140-0000-0000-510000	PER SVCS	E	\$	277,885.00	\$	-	\$	277,885.00	\$	217,609.31	\$	60,225.69	78.22%	1,609.50	\$	61,835.10	\$	286,185.00	\$	-	\$	286,185.00	\$	66,748.39	\$	219,436.61	23.23%	\$	4,245.10	\$	(23,681.71)		
A	A7140	510400	510400	A-07-7140-0000-0000-510400	PER SVCS Q/T	E	\$	255,762.00	\$	-	\$	255,762.00	\$	270,550.56	\$	(14,788.56)	105.78%	-	\$	(14,788.56)	\$	260,975.00	\$	-	\$	260,975.00	\$	114,959.14	\$	146,015.86	44.02%	\$	-	\$	146,015.86		
A	A7140	520600	520600	A-07-7140-0000-0000-520600	OPERATING EQUIPMENT	E	\$	3,500.00	\$	-	\$	3,500.00	\$	2,496.86	\$	1,003.14	71.34%	-	\$	1,003.14	\$	3,500.00	\$	-	\$	3,500.00	\$	3,500.00	\$	0.00%	\$	-	\$	3,500.00			
A	A7140	540500	540500	A-07-7140-0000-0000-540500	CONTR FUNCT OF EQUIP	E	\$	12,923.00	\$	20,250.00	\$	33,173.00	\$	13,625.60	\$	19,547.40	41.07%	20,020.00	\$	39,567.40	\$	-	\$	-	\$	-	-	\$	(1,560.38)	\$	1,560.38	#DIV/0!	\$	325.98	\$	1,886.36	
A	A7140	540501	540501	A-07-7140-0000-0000-540501	CONTR TOOLS & EQUIPMENT	E	\$	7,655.00	\$	-	\$	7,655.00	\$	7,347.76	\$	307.24	95.99%	268.71	\$	575.95	\$	10,655.00	\$	-	\$	10,655.00	\$	3,943.89	\$	6,711.11	37.01%	\$	195.00	\$	6,906.11		
A	A7140	540502	540502	A-07-7140-0000-0000-540502	CONTR SMALL EQUIPMENT	E	\$	1,100.00	\$	-	\$	1,100.00	\$	739.27	\$	360.73	66.85%	214.40	\$	519.23	\$	1,216.00	\$	-	\$	1,216.00	\$	290.28	\$	925.72	21.24%	\$	-	\$	925.72		
A	A7140	540700	540700	A-07-7140-0000-0000-540700	CONTR EQUIPMENT REPAIR	E	\$	1,000.00	\$	-	\$	1,000.00	\$	570.00	\$	430.00	57.00%	2.00%	-	\$	430.00	\$	1,000.00	\$	-	\$	1,000.00	\$	64.95	\$	935.05	6.50%	\$	-	\$	935.05	
A	A7140	540800	540800	A-07-7140-0000-0000-540800	CONTR UNIFORM, SAFETY EQUIP	E	\$	125.00	\$	-	\$	125.00	\$	349.99	\$	(224.99)	279.99%	-	\$	(224.99)	\$	125.00	\$	-	\$	125.00	\$	29.00	\$	46.00	63.20%	\$	-	\$	46.00		
A	A7140	541500	541500	A-07-7140-0000-0000-541500	CONTR PROFESSIONAL SVCS	E	\$	1,400.00	\$	-	\$	1,400.00	\$	835.00	\$	565.00	59.64%	225.00	\$	790.00	\$	16,038.85	\$	16,038.85	\$	-	\$	16,038.85	\$	15,788.85	1.56%	\$	14,638.85	\$	30,427.70		
A	A7140	541600	541600	A-07-7140-0000-0000-541600	CONTR TRAVEL EDUC TRN	E	\$	500.00	\$	-	\$	500.00	\$	30.00	\$	470.00	18.00%	-	\$	470.00	\$	500.00	\$	-	\$	500.00	\$	500.00	\$	500.00	0.00%	\$	-	\$	500.00		
A	A7140	580100	580100	A-07-7140-0000-0000-580100	FICA/MED CITY SHARE	E	\$	-	\$	-	\$	-	\$	(20,067.99)	\$	20,067.99	#DIV/0!	-	\$	(20,067.99)	\$	500.00	\$	-	\$	500.00	\$	8,460.43	\$	(8,460.43)	#DIV/0!	\$	-	\$	(8,460.43)		
<b>Total A7140 PLAYGROUND &amp; RECR. CEN</b>																																					
A	A7140	510000	510000	A-07-7180-0000-0000-510000	PER SVCS	E	\$	88,000.00	\$	-	\$	88,000.00	\$	113,661.73	\$	(25,661.73)	129.16%	-	\$	(25,661.73)	\$	93,000.00	\$	-	\$	93,000.00	\$	14,016.71	\$	78,983.29	15.07%	\$	-	\$	78,983.29		
A	A7180	520600	520600	A-07-7180-0000-0000-520600	OPERATING EQUIPMENT	E	\$	15,500.00	\$	-	\$	15,500.00	\$	15,467.66	\$	32.34	99.79%	-	\$	32.34	\$	25,000.00	\$	-	\$	25,000.00	\$	25,000.00	\$	0.00%	\$	-	\$	25,000.00			
A	A7180	540500	540500	A-07-7180-0000-0000-540500	CONTR FUNCT OF EQUIP	E	\$	17,838.00	\$	-	\$	17,838.00	\$	17,829.27	\$	8.73	99.99%	-	\$	8.73	\$	25,000.00	\$	(7,000.00)	\$	-	\$	18,000.00	\$	12,293.28	\$	5,706.72	68.30%	\$	671.83	\$	6,378.55
A	A7180	540502	540502	A-07-7180-0000-0000-540502	CONTR SMALL EQUIPMENT	E	\$	1,500.00	\$	-	\$	1,500.00	\$	1,499.43	\$	0.57	99.96%	-	\$	0.57	\$	18,000.00	\$	(16,500.00)	\$	-	\$	1,500.00	\$	190.00	\$	1,310.00	12.67%	\$	-	\$	1,310.00
A	A7180	540700	540700	A-07-7180-0000-0000-540700	CONTR EQUIPMENT REPAIR	E	\$	3,600.00	\$	-	\$	3,600.00	\$	3,278.64	\$	321.36	91.07%	295.13	\$	616.49	\$	1,500.00	\$	-	\$	1,500.00	\$	4,600.00	\$	3,580.10	22.17%	\$	-	\$	3,580.10		
A	A7180	540800	540800	A-07-7180-0000-0000-540800	CONTR UNIFORM, SAFETY EQUIP	E	\$	1,600.00	\$	-	\$	1,600.00	\$	1,540.25	\$	59.75	96.27%	-	\$	59.75	\$	4,600.00	\$	-	\$	4,600.00	\$	1,600.00	\$	1,204.00	\$	396.00	75.25%	\$	-	\$	396.00
A	A7180	541100	541100	A-07-7180-0000-0000-541100	CONTR UTILITIES	E	\$	178,838.00	\$	-	\$	178,838.00	\$	179,929.27	\$	(1,091.27)	100.52%	295.13	\$	1,091.27	\$	1,6															



FX	FXD	42401	42401	FX-00-0000-0000-0000-42401-	INTEREST EARNINGS	R	\$	(200.00)	\$	-	-(200.00)	\$	(224.99)	\$	24.99	112.50%	-	\$	24.99	\$	(200.00)	\$	-	-(200.00)	\$	(77.15)	\$	(122.85)	\$	38.58%	\$	-	-(122.85)			
FX	FXD	42410	42410	FX-00-0000-0000-0000-42410-	RENTAL OF REAL PROPERTY	R	\$	(20,000.00)	\$	-	-(20,000.00)	\$	(20,631.00)	\$	631.00	103.16%	-	\$	631.00	\$	(20,000.00)	\$	-	-(20,000.00)	\$	(10,315.50)	\$	(9,684.50)	\$	51.58%	\$	-	-(9,684.50)			
FX	FXD	42414	42414	FX-00-0000-0000-0000-42414-	RENTAL OF EQUIPMENT	R	\$	(7,800.00)	\$	-	-(7,800.00)	\$	(7,800.00)	\$	2,200.00	282.05%	-	\$	2,200.00	\$	(7,800.00)	\$	-	-(7,800.00)	\$	(1,955.05)	\$	(5,844.95)	\$	24.88%	\$	-	-(5,844.95)			
FX	FXD	42589	42589	FX-00-0000-0000-0000-42589-	APPLICATION FEE	R	\$	(536.00)	\$	-	-(536.00)	\$	(450.00)	\$	(491.00)	84.00%	-	\$	(491.00)	\$	(536.00)	\$	-	-(536.00)	\$	(536.00)	\$	0.00%	\$	-	-(536.00)	\$	0.00%	\$	-(536.00)	
FX	FXD	42650	42650	FX-00-0000-0000-0000-42650-	SALE OF SCRAP	R	\$	(50.00)	\$	-	-(50.00)	\$	(3,308.80)	\$	6617.60%	-	\$	3,258.80	\$	(50.00)	\$	-	-(50.00)	\$	-	(50.00)	\$	0.00%	\$	-	-(50.00)	\$	0.00%	\$	-(50.00)	
FX	FXD	42665		FX-00-0000-0000-0000-42665-	SALE OF EQUIPMENT	R	\$	-	\$	-	-(1,000.00)	\$	1,000.00	#DIV/0!	-	\$	1,000.00	\$	-	-(1,000.00)	\$	-	-(1,000.00)	\$	-	-	\$	0.00%	\$	-	-(1,000.00)	\$	0.00%	\$	-(1,000.00)	
FX	FXD	42770	42770	FX-00-0000-0000-0000-42770-	OTHER UNCLASSIFIED REVENUE	R	\$	(8,000.00)	\$	-	-(8,000.00)	\$	(7,324.21)	\$	775.79%	-	\$	7,324.21	\$	(8,000.00)	\$	-	-(8,000.00)	\$	-	(8,000.00)	\$	(2,890.00)	\$	(5,110.00)	\$	33.92%	\$	-	-(5,110.00)	
FX	FXD	42771	42771	FX-00-0000-0000-0000-42771-	PROPERTY SEARCH	R	\$	(5,000.00)	\$	-	-(5,000.00)	\$	(5,525.00)	\$	925.00	110.50%	-	\$	525.00	\$	(5,000.00)	\$	-	-(5,000.00)	\$	(2,850.00)	\$	(2,150.00)	\$	57.00%	\$	-	-(2,150.00)			
FX	FXD	42772	42772	FX-00-0000-0000-0000-42772-	HYDRANT INSPECTION FEE	R	\$	(1,550.00)	\$	-	-(1,550.00)	\$	(3,700.00)	\$	2,150.00	238.71%	-	\$	2,150.00	\$	(1,550.00)	\$	-	-(1,550.00)	\$	(1,750.00)	\$	2,000.00	\$	112.90%	\$	-	2,000.00			
FX	FXD	54000	54000	FX-01-1910-0000-0000-54000-	Total FXD WATER	R	\$	(2,222,936.00)	\$	-	-(2,222,936.00)	\$	(2,075,494.94)	\$	(147,441.06)	93.37%	-	\$	(147,441.06)	\$	(2,222,936.00)	\$	-	-(2,222,936.00)	\$	(995,891.14)	\$	(1,227,044.86)	\$	44.80%	\$	-	-(1,227,044.86)			
FX	FXD	54000	54000	FX-01-1910-0000-0000-54000-	CONTR GENERAL	E	\$	25,000.00	\$	-	25,000.00	\$	-	\$	25,000.00	0.00%	-	\$	25,000.00	\$	25,000.00	\$	-	25,000.00	\$	-	25,000.00	\$	0.00%	\$	-	25,000.00				
FX	FXD	54000	54000	FX-01-1910-0000-0000-54000-	Total FXD10 UNALLOCATED INSURANCE	E	\$	25,000.00	\$	-	25,000.00	\$	-	\$	25,000.00	0.00%	-	\$	25,000.00	\$	25,000.00	\$	-	25,000.00	\$	-	25,000.00	\$	0.00%	\$	-	25,000.00				
FX	FXB10	510000	510000	FX-08-8310-0000-0000-510000-	PERS SERV	E	\$	175,600.00	\$	1,356.00	\$	176,956.00	\$	135,851.30	\$	41,104.70	76.77%	-	\$	41,104.70	\$	175,600.00	\$	68,280.00	\$	107,311.00	\$	38.89%	\$	107,311.00						
FX	FXB10	510001	510001	FX-08-8310-0000-0000-510001-	PERS SERV OPERATOR STIPEND	E	\$	2,500.00	\$	-	2,500.00	\$	2,500.00	\$	-	100.00%	-	\$	2,500.00	\$	2,500.00	\$	-	2,500.00	\$	-	2,500.00	\$	0.00%	\$	-	2,500.00				
FX	FXB10	510400	510400	FX-08-8310-0000-0000-510400-	PERS SERV O/T	E	\$	3,100.00	\$	-	3,100.00	\$	3,524.84	\$	(424.84)	113.70%	-	\$	(424.84)	\$	3,100.00	\$	-	3,100.00	\$	3,610.14	\$	(510.14)	\$	116.46%	\$	-	(510.14)			
FX	FXB10	520000	520000	FX-08-8310-0000-0000-520000-	OFFICE EQUIP < 55000	E	\$	3,000.00	\$	-	3,000.00	\$	1,347.14	\$	449.05%	-	\$	1,347.14	\$	3,000.00	\$	3,000.00	\$	-	3,000.00	\$	-	3,000.00	\$	0.00%	\$	-	3,000.00			
FX	FXB10	540300	540300	FX-08-8310-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	\$	2,500.00	\$	-	2,500.00	\$	2,242.76	\$	89.71%	-	\$	257.24	\$	2,500.00	\$	2,500.00	\$	-	2,500.00	\$	1,957.10	\$	2,500.00	\$	78.28%	\$	468.72	\$	101.16%	
FX	FXB10	540301	540301	FX-08-8310-0000-0000-540301-	CONTR OFFICE EQUIP < 55000	E	\$	450.00	\$	-	450.00	\$	423.99	\$	26.01	94.22%	-	\$	26.01	\$	450.00	\$	450.00	\$	-	450.00	\$	264.22%	\$	185.34	\$	58.81%	\$	109.99	\$	25.33%
FX	FXB10	540302	540302	FX-08-8310-0000-0000-540302-	CONTR PRINTING & A/DV	E	\$	825.00	\$	-	825.00	\$	1,093.13	\$	(868.13)	205.23%	-	\$	(868.13)	\$	825.00	\$	825.00	\$	-	825.00	\$	251.00	\$	574.00	\$	30.42%	\$	-	574.00	
FX	FXB10	540303	540303	FX-08-8310-0000-0000-540303-	CONTR PRINTED FORMS	E	\$	1,800.00	\$	-	1,800.00	\$	514.50	\$	485.50	51.45%	-	\$	485.50	\$	1,800.00	\$	1,800.00	\$	-	1,800.00	\$	1,000.00	\$	1,000.00	\$	0.00%	\$	-	1,000.00	
FX	FXB10	540504	540504	FX-08-8310-0000-0000-540504-	CONTR MAINT CONTRACTS	E	\$	25,000.00	\$	-	25,000.00	\$	27,217.74	\$	(2,217.74)	108.87%	-	\$	(2,217.74)	\$	25,000.00	\$	25,000.00	\$	-	25,000.00	\$	21,706.86	\$	3,293.14	\$	86.83%	\$	-	3,293.14	
FX	FXB10	540505	540505	FX-08-8310-0000-0000-540505-	CONTR WATER SAMPLES	E	\$	15,000.00	\$	-	15,000.00	\$	11,758.75	\$	78.39%	-	\$	3,241.25	\$	15,000.00	\$	15,000.00	\$	-	15,000.00	\$	5,746.62	\$	9,253.38	\$	38.31%	\$	-	9,253.38		
FX	FXB10	540800	540800	FX-08-8310-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	\$	1,000.00	\$	-	1,000.00	\$	475.00	\$	525.00	52.50%	-	\$	525.00	\$	1,000.00	\$	1,000.00	\$	-	1,000.00	\$	1,050.00	\$	100.00%	\$	-	(50.00)			
FX	FXB10	540801	540801	FX-08-8310-0000-0000-540801-	CONTR EMPLOYEE PHYSICALS	E	\$	1,200.00	\$	-	1,200.00	\$	1,200.00	\$	0.00%	-	\$	1,200.00	\$	1,200.00	\$	1,200.00	\$	-	1,200.00	\$	-	1,200.00	\$	0.00%	\$	-	1,200.00			
FX	FXB10	541100	541100	FX-08-8310-0000-0000-541100-	CONTR UTILITIES	E	\$	9,000.00	\$	-	9,000.00	\$	9,080.52	\$	(80.52)	100.89%	-	\$	(80.52)	\$	9,000.00	\$	9,000.00	\$	-	9,000.00	\$	4,469.33	\$	4,530.67	\$	50.68%	\$	-	4,530.67	
FX	FXB10	541500	541500	FX-08-8310-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	\$	2,500.00	\$	-	2,500.00	\$	25,081.90	\$	(22,581.90)	1003.28%	170.00	-(22,411.90)	2,500.00	-	2,500.00	\$	2,500.00	\$	-	2,500.00	\$	1,053.60	\$	1,446.40	\$	42.14%	\$	-	1,446.40	
FX	FXB10	541600	541600	FX-08-8310-0000-0000-541600-	CONTR TRAVEL/EDUC TRAIN	E	\$	1,500.00	\$	-	1,500.00	\$	1,492.00	\$	8.00	99.47%	-	\$	8.00	\$	1,500.00	\$	1,500.00	\$	-	1,500.00	\$	1,204.00	\$	296.00	\$	80.27%	\$	-	296.00	
FX	FXB10	541800	541800	FX-08-8310-0000-0000-541800-	CONTR POSTAGE & FREIGHT	E	\$	1,800.00	\$	-	1,800.00	\$	1,412.27	\$	387.73	78.46%	-	\$	387.73	\$	1,800.00	\$	1,800.00	\$	-	1,800.00	\$	631.40	\$	1,168.60	\$	35.08%	\$	-	1,168.60	
FX	FXB10	580100	580100	FX-08-8310-0000-0000-580100-	FICA/MED CITY SHARE	E	\$	-	\$	-	10,563.88	#DIV/0!	-	\$	(10,563.88)	#DIV/0!	-	\$	(10,563.88)	\$	-	\$	-	10,563.88	\$	-	(15,336.16)	\$	(4,772.28)	\$	33.76%	\$	-	(4,772.28)		
FX	FXB10	580100	580100	FX-08-8310-0000-0000-580100-	Total FXB10 WATER ADMIN	R	\$	244,895.00	\$	1,356.00	\$	246,251.00	\$	235,179.72	\$	110,700.00	111.24%	-	\$	244,895.00	\$	244,895.00	\$	-	244,895.00	\$	115,560.87	\$	125,334.13	\$	47.19%	\$	5,771.00	\$	2,393.94	
FX	FXB20	510000	510000	FX-08-8320-0000-0000-510000-	PERS SERV	E	\$	62,400.00	\$	-	62,400.00	\$	63,223.80	\$	(823.80)	101.32%	-	\$	(823.80)	\$	62,400.00	\$	62,400.00	\$	-	62,400.00	\$	30,012.00	\$	32,388.00	\$	48.10%	\$	-	32,388.00	
FX	FXB20	510001	510001	FX-08-8320-0000-0000-510001-	PERS SERV OPERATOR STIPEND	E	\$	2,500.00	\$	-	2,500.00	\$	2,500.00	\$	-	100.00%	-	\$	2,500.00	\$	2,500.00	\$	-	2,500.00	\$	-	2,500.00	\$	0.00%	\$	-	2,500.00				
FX	FXB20	510400	510400	FX-08-8320-0000-0000-510400-	PERS SERV O/T	E	\$	3,500.00	\$	-	3,500.00	\$	3,924.25	\$	(424.25)	112.14%	-	\$	(424.25)	\$	3,500.00	\$	3,500.00	\$	-	3,500.00	\$	4,793.00	\$	1,293.00	\$	36.80%	\$	-	1,293.00	
FX	FXB20	540100	540100	FX-08-8320-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	\$	17,000.00	\$	-	17,000.00	\$	7,557.80	\$	9,442.20	44.66%	-	\$	9,442.20	\$	17,000.00	\$	17,000.00	\$	-	17,000.00	\$	3,413.27	\$	20.08%	\$	-	13,586.73			
FX	FXB20	540500	540500	FX-08-8320-0000-0000-540500-	CONTR UNIFORM, SAFETY EQUIP	E	\$	25,000.00	\$	-	25,000.00	\$	7,037.70	\$	71.85%	11.79	7,049.49	25,000.00	-	25,000.00	\$	25,000.00	\$	-	25,000.00	\$	13,345.39	\$	11,654.61	\$	53.38					

G	GR120	541100	541100	G-08-8120-0000-0000-541100-	CONTR UTILITIES	E	\$	5,500.00	\$	-	\$	5,500.00	\$	1,994.62	\$	3,505.38	36.27%	-	\$	3,505.38	\$	5,500.00	\$	-	\$	5,500.00	\$	469.65	\$	5,030.35	8.54%	-	\$	5,030.35			
G	GR120	541500	541500	G-08-8120-0000-0000-541500-	CONTR PROFESSIONAL SVCS	E	\$	7,200.00	\$	-	\$	7,200.00	\$	7,200.00	\$	-	\$	100.00%	-	\$	-	\$	7,200.00	\$	-	\$	7,200.00	\$	5,840.13	\$	1,359.87	81.11%	-	\$	1,359.87		
G	GR120	541600	541600	G-08-8120-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	\$	1,700.00	\$	-	\$	1,700.00	\$	1,700.00	\$	-	\$	100.00%	-	\$	1,700.00	\$	-	\$	1,700.00	\$	-	\$	1,700.00	\$	0.00%	-	\$	1,700.00			
	<b>GR120</b>				<b>Total GR120 SANITARY SEWERS</b>			<b>\$ 52,070.00</b>			<b>\$ 52,070.00</b>		<b>\$ 47,145.46</b>			<b>\$ 4,924.54</b>	<b>90.54%</b>					<b>\$ 52,070.00</b>				<b>\$ 52,070.00</b>		<b>\$ 31,317.95</b>		<b>\$ 20,752.05</b>	<b>60.15%</b>			<b>\$ 913.96</b>	<b>21.66%</b>		
G	GR130	510000	510000	G-08-8130-0000-0000-510000-	PER SVCS	E	\$	398,457.00	\$	-	\$	398,457.00	\$	426,156.92	\$	(27,699.92)	106.95%	-	\$	(27,699.92)	\$	416,392.00	\$	-	\$	416,392.00	\$	224,927.06	\$	191,464.94	54.02%	-	\$	191,464.94			
G	GR130	510400	510400	G-08-8130-0000-0000-510400-	PER SVCS OUT	E	\$	42,400.00	\$	-	\$	42,400.00	\$	45,128.93	\$	(2,728.93)	106.44%	-	\$	(2,728.93)	\$	42,400.00	\$	-	\$	42,400.00	\$	20,980.59	\$	21,419.41	49.48%	-	\$	21,419.41			
G	GR130	540000	540000	G-08-8130-0000-0000-540000-	CONTR GENERAL	E	\$	-	\$	-	\$	-	\$	19,378.99	\$	(19,378.99)	#DIV/0!	-	\$	-	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	
G	GR130	540100	540100	G-08-8130-0000-0000-540100-	CONTR MOTOR EQUIP OP	E	\$	5,845.00	\$	-	\$	5,845.00	\$	6,645.57	\$	(800.57)	113.70%	-	\$	(800.57)	\$	5,845.00	\$	5,000.00	\$	-	\$	10,845.00	\$	7,071.30	\$	3,773.70	65.20%	-	\$	3,773.70	
G	GR130	540200	540200	G-08-8130-0000-0000-540200-	CONTR MOTOR EQUIP REPAIR	E	\$	120,000.00	\$	124,812.53	\$	244,812.53	\$	240,944.93	\$	3,867.60	3.867%	101.50	-	\$	3,867.60	\$	150,000.00	\$	-	\$	150,000.00	\$	77,072.37	\$	72,927.63	51.38%	-	\$	72,927.63		
G	GR130	540300	540300	G-08-8130-0000-0000-540300-	CONTR OFFICE SUPPLIES	E	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!	-	\$	-	\$	400,000.00	\$	-	\$	400,000.00	\$	-	\$	400,000.00	0.00%	-	\$	-	400,000.00		
G	GR130	540500	540500	G-08-8130-0000-0000-540500-	CONTR FUNCT OP EQUIP	E	\$	380,000.00	\$	-	\$	380,000.00	\$	384,533.37	\$	4,467.43	98.85%	-	\$	7,747.20	\$	12,114.83	\$	-	\$	426,500.00	\$	176,237.87	\$	250,262.13	41.32%	-	\$	37,858.02	288,120.15		
G	GR130	540501	540501	G-08-8130-0000-0000-540501-	CONTR TOOLS & EQUIP	E	\$	180,000.00	\$	-	\$	180,000.00	\$	133,190.45	\$	46,809.55	71.89%	-	\$	46,809.55	\$	180,000.00	\$	-	\$	180,000.00	\$	47,195.21	\$	132,804.79	47.19%	-	\$	11,451.61	58,646.88		
G	GR130	540800	540800	G-08-8130-0000-0000-540800-	CONTR UNIFORM, SAFETY EQUIP	E	\$	20,000.00	\$	12,000.00	\$	32,000.00	\$	14,824.21	\$	17,175.79	46.33%	-	\$	7,184.40	\$	24,361.19	\$	20,000.00	\$	-	\$	20,000.00	\$	6,490.08	\$	13,509.92	32.45%	-	\$	5,253.97	19,033.89
G	GR130	541100	541100	G-08-8130-0000-0000-541100-	CONTR UTILITIES	E	\$	311,100.00	\$	-	\$	311,100.00	\$	278,291.98	\$	32,808.02	89.45%	-	\$	-	\$	323,808.02	\$	323,808.00	\$	-	\$	323,808.00	\$	139,036.10	\$	184,561.90	42.97%	-	\$	22,245.18	206,809.08
G	GR130	541600	541600	G-08-8130-0000-0000-541600-	CONTR TRAVEL EDUC TRAIN	E	\$	21,000.00	\$	-	\$	21,000.00	\$	2,896.00	\$	18,104.00	13.79%	-	\$	-	\$	18,104.00	\$	11,000.00	\$	-	\$	11,000.00	\$	1,111.20	\$	9,886.80	10.12%	-	\$	9,886.80	
G	GR130	580100	580100	FICA/MED CITY SHARE	E	\$	-	\$	-	\$	-	\$	34,357.13	\$	-	-	#DIV/0!	-	\$	(34,357.13)	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	17,931.67	17,931.67
	<b>GR130</b>				<b>Total GR130 SEWAGE TREATMENT &amp; DISP</b>			<b>\$ 1,487,802.00</b>		<b>\$ 136,812.53</b>	<b>\$ 1,624,614.53</b>		<b>\$ 1,547,599.50</b>			<b>\$ 77,015.03</b>	<b>95.26%</b>		<b>\$ 15,033.10</b>		<b>\$ 1,048.13</b>		<b>\$ 1,975,737.00</b>		<b>\$ 5,000.00</b>		<b>\$ 801,665.03</b>		<b>\$ 1,177,071.97</b>	<b>40.57%</b>		<b>\$ 84,200.76</b>	<b>12.61%</b>		<b>\$ 2,161,272.51</b>		
G	G9010	580000	580000	G-09-9010-0000-0000-580000-	EMPLOYEE BENEFITS	E	\$	-	\$	-	\$	-	\$	50,338.32	\$	(50,338.32)	#DIV/0!	-	\$	-	\$	(50,338.32)	\$	-	\$	-	\$	12,584.58	\$	(12,584.58)	#DIV/0!	-	\$	(12,584.58)	-	(12,584.58)	
G	G9010	580000	580000	G-09-9030-0000-0000-580000-	Total G9010 STATE RETIREMENT	E	\$	-	\$	-	\$	-	\$	50,338.32	\$	(50,338.32)	#DIV/0!	-	\$	-	\$	(50,338.32)	\$	-	\$	-	\$	12,584.58	\$	(12,584.58)	#DIV/0!	-	\$	(12,584.58)	-	(12,584.58)	
G	G9030	580000	580000	G-09-9030-0000-0000-580000-	EMPLOYEE BENEFITS	E	\$	25,866.00	\$	-	\$	25,866.00	\$	25,866.00	\$	0.00%	-	\$	-	\$	25,866.00	\$	52,000.00	\$	-	\$	52,000.00	\$	0.00%	-	\$	52,000.00	0.00%	-	\$	52,000.00	
G	G9030	580100	580100	G-09-9030-0000-0000-580100-	FICA/MED CITY SHARE	E	\$	44,858.00	\$	-	\$	44,858.00	\$	267.75	\$	44,590.25	0.60%	-	\$	-	\$	44,590.25	\$	51,000.00	\$	-	\$	51,000.00	\$	267.75	\$	50,732.25	0.53%	-	\$	50,732.25	
	<b>G9030</b>				<b>Total G9030 SOCIAL SECURITY</b>			<b>\$ 70,724.00</b>			<b>\$ 70,724.00</b>		<b>\$ 267.75</b>			<b>\$ 70,456.25</b>	<b>0.38%</b>				<b>\$ 103,000.00</b>				<b>\$ 103,000.00</b>		<b>\$ 267.75</b>		<b>\$ 102,732.25</b>	<b>0.26%</b>			<b>\$ 102,732.25</b>				
G	G9040	580000	580000	G-09-9040-0000-0000-580000-	EMPLOYEE BENEFITS	E	\$	94,376.00	\$	-	\$	94,376.00	\$	94,376.00	\$	0.00%	-	\$	-	\$	94,376.00	\$	44,000.00	\$	-	\$	44,000.00	\$	0.00%	-	\$	44,000.00	0.00%	-	\$	44,000.00	
G	G9040	580000	580000	G-09-9040-0000-0000-580000-	Total G9040 WORKERS COMPENSATION	E	\$	94,376.00	\$	-	\$	94,376.00	\$	94,376.00	\$	0.00%	-	\$	-	\$	94,376.00	\$	44,000.00	\$	-	\$	44,000.00	\$	0.00%	-	\$	44,000.00	0.00%	-	\$	44,000.00	
G	G9060	580000	580000	G-09-9060-0000-0000-580000-	EMPLOYEE BENEFITS	E	\$	217,050.00	\$	-	\$	217,050.00	\$	199,211.28	\$	17,838.72	91.78%	-	\$	-	\$	17,838.72	\$	277,671.00	\$	-	\$	277,671.00	\$	81,252.20	\$	196,418.80	29.26%	-	\$	7,775.52	204,194.32
G	G9710	560000	560000	G-10-9710-0000-0000-560000-	SERIAL BONDS PRINCIPAL	E	\$	547,750.00	\$	-	\$	547,750.00	\$	547,750.00	\$	-	-	100.00%	-	\$	-	\$	504,475.00	\$	-	\$	504,475.00	\$	462,053.33	\$	42,421.67	91.59%	-	\$	42,421.67		
G	G9710	570000	570000	G-10-9710-0000-0000-570000-	SERIAL BONDS INTEREST	E	\$	226,797.00	\$	-	\$	226,797.00	\$	226,977.68	\$	(160.68)	100.07%	-	\$	-	\$	(160.68)	\$	215,707.00	\$	-	\$	215,707.00	\$	132,646.87	\$	83,060.13	61.49%	-	\$	83,060.13	
	<b>G9710</b>				<b>Total G9710 SERIAL BONDS</b>			<b>\$ 774,547.00</b>			<b>\$ 774,547.00</b>		<b>\$ 774,547.00</b>		<b>\$ (160.68)</b>	<b>100.00%</b>				<b>\$ 774,547.00</b>		<b>\$ 430,182.00</b>			<b>\$ 430,182.00</b>		<b>\$ 594,790.20</b>		<b>\$ 235,481.80</b>	<b>55.14%</b>			<b>\$ 235,481.80</b>				
G	G9901	590000	590000	G-10-9901-0000-0000-590000-	TRANSFERS	E	\$	870,000.00	\$	-	\$	870,000.00	\$	870,000.00	\$	-	-	100.00%	-	\$	-	\$	870,000.00	\$	-	\$	870,000.00	\$	652,500.00	\$	217,500.00	25.00%	-	\$	217,500.00		
	<b>G9901</b>				<b>Total G9901 TRANSFER TO OTHER FUNDS</b>			<b>\$ 870,000.00</b>			<b>\$ 870,000.00</b>		<b>\$ 870,000.00</b>		<b>\$ -</b>	<b>100.00%</b>				<b>\$ 870,000.00</b>		<b>\$ 870,000.00</b>			<b>\$ 870,000.00</b>		<b>\$ 652,500.00</b>		<b>\$ 217,500.00</b>	<b>25.00%</b>			<b>\$ 217,500.00</b>				
	<b>G</b>				<b>Total G Sewer</b>			<b>\$ 53,974.53</b>			<b>\$ 53,974.53</b>		<b>\$ (31,433.80)</b>			<b>\$ 85,408.33</b>	<b>-58.24%</b>		<b>\$ 15,588.50</b>		<b>\$ 100,996.83</b>			<b>\$ -</b>		<b>\$ (586,522.34)</b>		<b>\$ 652,522.34</b>		<b>\$ 317,660.45</b>	<b>47.00%</b>			<b>\$ 870,000.00</b>			
H	H00	42401	42401	H-00-0000-0000-0000-42401-	INTEREST EARNINGS	R	\$	-	\$	-	\$	(592.12)	\$	592.12	#DIV/0!	-	\$	-	\$	592.12	\$	-	\$	-	\$	-	\$	325.94	#DIV/0!	-	\$	325.94	0.00%	-	\$	325.94	
H	H00	42710	42710	H-00-0000-0000-0000-42710-	PREMIUM ON OBLIGATIONS	R	\$	140,639.10	\$	-	\$	140,639.10	\$	(284,581.25)	\$	425,220.35	-202.35%	-	\$	-	\$	425,220.35	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-
H	H00	43097	43097	H-00-0000-0000-0000-43097-	GENERAL GOV CAPITAL PROJECTS	R	\$	(10,998.85)	\$	-	\$	(10,998.85)	\$	(10,998.85)	\$	0.00%	-	\$	-	\$	(10,998.85)	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-
H	H00	45710	45710	H-00-0000-0000-0000-45710-	SERIAL BONDS	R	\$	-	\$	-	\$	(5,634.683.00)	\$	5,634.683.00	#DIV/0!	-	\$	-	\$	5,634.683.00	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-
	<b>H00</b>				<b>Total H00 Capital Projects</b>			<b>\$ 129,640.25</b>			<b>\$ 129,640.25</b>		<b>\$ (9,199.85)</b>			<b>\$ 6,049,496.62</b>	<b>-456.63%</b>				<b>\$ 6,049,496.62</b>				<b>\$ -</b>		<b>\$ (325.94)</b>		<b>\$ 325.94</b>	<b>#DIV/0!</b>			<b>\$ 325.94</b>				
H	H1997	520601	520601	H-01-1997-0000-0000-520601-	CAPITAL EQUIPMENT	E	\$	7,000.56	\$	-	\$	7,000.56	\$	131,549.49	\$	(124,548.93)	1879.13%	-	\$	-	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	
H	H1997	520601	520601	H-01-1997-0000-0000-520601-F5WNN	CAPITAL EQUIPMENT	E	\$	729,000.00	\$	-	\$	729,000.00	\$	375,939.21	\$	353,060.79	51.57%	-	\$	-	\$	353,060.79	\$	-	\$	-	\$	4,101.05	\$	(4,101.05)	#DIV/0!	-	\$	(4,101.05)	-	(4,101.05)	
H	H1997	520601	520601	H-01-1997-0000-0000-520601-R0DFP	CAPITAL EQUIPMENT	E	\$	53,505.00	\$	-	\$	53,505.00	\$	53,50																							