

Town of Plymouth Massachusetts

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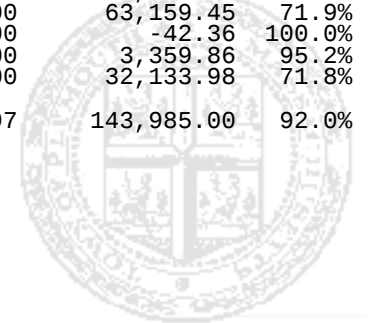
LIVE DATABASE
YTD BUDGET REPORT

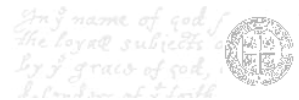
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FOR 2011 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR							
00101145 TOWN MODERATOR WAGES	300	0	300	300.00	.00	.00	100.0%
TOTAL TOWN MODERATOR	300	0	300	300.00	.00	.00	100.0%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	407,343	0	407,343	406,251.78	.00	1,091.22	99.7%
00101236 TOWN MANAGER OPERATING	370,725	-200	370,525	296,078.91	3,893.22	70,552.87	81.0%
TOTAL TOWN MANAGER	778,068	-200	777,868	702,330.69	3,893.22	71,644.09	90.8%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFERS	63,234	-63,234	0	.00	.00	.00	.0%
TOTAL SALARY RESERVE FUND	63,234	-63,234	0	.00	.00	.00	.0%
130 FUEL & UTILITY							
10130210 FUEL & UTILITY - POLICE	375,000	0	375,000	337,347.91	.00	37,652.09	90.0%
10130220 FUEL & UTILITY - FIRE	193,300	0	193,300	211,724.22	414.74	-18,838.96	109.7%
10130295 FUEL & UTILITY - HARBORMAS	13,300	0	13,300	11,236.20	3,201.91	-1,138.11	108.6%
10130422 FUEL & UTILITY - DPW	390,000	0	390,000	436,468.06	1,883.32	-48,351.38	112.4%
10130424 FUEL & UTILITY - ST. LIGHT	400,000	0	400,000	308,718.60	.00	91,281.40	77.2%
10130490 FUEL & UTILITY CREMATORY	15,000	0	15,000	31,413.39	.00	-16,413.39	209.4%
10130541 FUEL & UTILITY - COA	12,500	0	12,500	11,317.58	.00	1,182.42	90.5%
10130610 FUEL & UTILITY - LIBRARY	225,000	0	225,000	161,840.55	.00	63,159.45	71.9%
10130635 FUEL & UTILITY HEDGES POND	0	0	0	42.36	.00	-42.36	100.0%
10130700 FUEL & UTILITY - TOWN HALL	70,000	0	70,000	66,640.14	.00	3,359.86	95.2%
10130710 FUEL & UTILITY - OTHER BUI	114,000	0	114,000	81,866.02	.00	32,133.98	71.8%
TOTAL FUEL & UTILITY	1,808,100	0	1,808,100	1,658,615.03	5,499.97	143,985.00	92.0%
132 FINCOMM RESERVE FUND							

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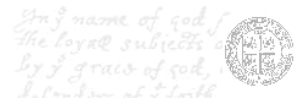
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FOR 2011 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101326 ADVISORY FINANCE COMMITTEE	250,000	-250,000	0	.00	.00	.00	.0%
TOTAL FINCOMM RESERVE FUND	250,000	-250,000	0	.00	.00	.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING WAG	337,868	9,884	347,752	346,548.51	.00	1,203.63	99.7%
00101336 FINANCE ACCOUNTING OPERAT	127,160	0	127,160	118,002.56	2,200.00	6,957.44	94.5%
TOTAL FINANCE AND ACCOUNTING	465,028	9,884	474,912	464,551.07	2,200.00	8,161.07	98.3%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	145,558	-10,000	135,558	125,306.88	.00	10,251.12	92.4%
00101386 PROCUREMENT OPERATING	316,062	0	316,062	245,965.97	9,023.08	61,072.95	80.7%
TOTAL PROCUREMENT	461,620	-10,000	451,620	371,272.85	9,023.08	71,324.07	84.2%
141 ASSESSING							
00101415 ASSESSING WAGES	442,567	0	442,567	437,076.83	.00	5,490.17	98.8%
00101416 ASSESSING OPERATING	10,463	0	10,463	7,556.73	.00	2,906.27	72.2%
TOTAL ASSESSING	453,030	0	453,030	444,633.56	.00	8,396.44	98.1%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGES	457,799	0	457,799	454,413.27	.00	3,385.73	99.3%
00101466 TREASURERCOLLECTOR OPERATI	17,715	0	17,715	12,802.07	.00	4,912.93	72.3%
TOTAL TREASURER AND COLLECTOR	475,514	0	475,514	467,215.34	.00	8,298.66	98.3%
152 HUMAN RESOURCES							

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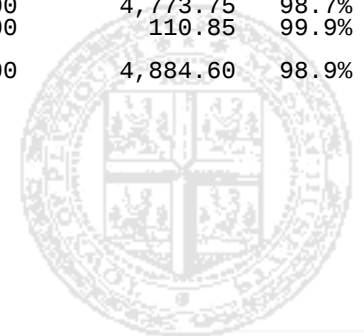
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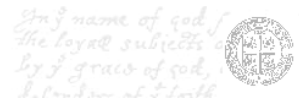
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FOR 2011 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101525 HUMAN RESOURCES WAGES	190,518	0	190,518	190,518.00	.00	.00	100.0%
00101526 HUMAN RESOURCES OPERATING	54,265	0	54,265	35,778.11	1,500.00	16,986.89	68.7%
TOTAL HUMAN RESOURCES	244,783	0	244,783	226,296.11	1,500.00	16,986.89	93.1%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	212,656	116	212,772	212,771.86	.00	.00	100.0%
00101556 INFORMATION TECH OPERATING	255,182	0	255,182	255,009.05	100.40	72.55	100.0%
TOTAL INFORMATION TECHNOLOGY	467,838	116	467,954	467,780.91	100.40	72.55	100.0%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSURE	643,270	0	643,270	248,074.73	.00	395,195.27	38.6%
TOTAL TAX TITLE AND FORCLOSURE	643,270	0	643,270	248,074.73	.00	395,195.27	38.6%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	248,331	0	248,331	235,187.31	.00	13,143.69	94.7%
00101616 TOWN CLERK OPERATING	219,080	0	219,080	218,979.84	.00	100.16	100.0%
TOTAL TOWN CLERK	467,411	0	467,411	454,167.15	.00	13,243.85	97.2%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	367,051	0	367,051	362,277.25	.00	4,773.75	98.7%
00101756 PLAN DEVELOPMENT OPERATING	93,704	0	93,704	93,593.15	.00	110.85	99.9%
TOTAL PLANNING & DEVELOPMENT	460,755	0	460,755	455,870.40	.00	4,884.60	98.9%
189 REDEVELOPMENT AUTHORITY							

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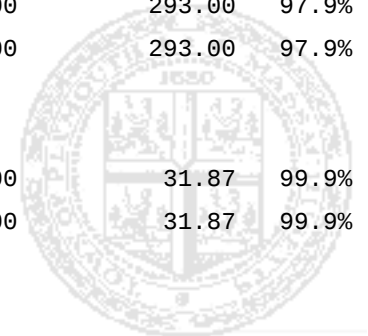
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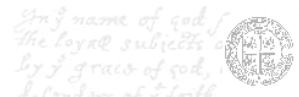
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101896 REDEV AUTHORITY OPERATING	21,340	0	21,340	21,340.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	21,340	0	21,340	21,340.00	.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	8,208,045	62,234	8,270,279	8,190,965.44	.00	79,313.56	99.0%
00102106 POLICE OPERATING	231,243	1,000	232,243	222,362.66	7,359.51	2,520.83	98.9%
TOTAL POLICE	8,439,288	63,234	8,502,522	8,413,328.10	7,359.51	81,834.39	99.0%
220 FIRE							
00102205 FIRE WAGES	8,258,990	-16,559	8,242,431	7,961,375.37	.00	281,055.79	96.6%
00102206 FIRE OPERATING	220,788	16,559	237,347	236,343.85	120.00	882.99	99.6%
TOTAL FIRE	8,479,778	0	8,479,778	8,197,719.22	120.00	281,938.78	96.7%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAGE	511,167	-95	511,072	506,615.29	.00	4,456.80	99.1%
00102416 BUILDING AND ZONING OPERAT	6,184	-200	5,984	2,955.17	.00	3,028.83	49.4%
TOTAL BUILDING AND ZONING	517,351	-295	517,056	509,570.46	.00	7,485.63	98.6%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	14,007	0	14,007	13,714.00	.00	293.00	97.9%
TOTAL EMERGENCY MANAGEMENT	14,007	0	14,007	13,714.00	.00	293.00	97.9%
293 PARKING ENFORCEMENT							
00102935 PARKING ENFORCEMENT WAGE	59,573	0	59,573	59,541.13	.00	31.87	99.9%
TOTAL PARKING ENFORCEMENT	59,573	0	59,573	59,541.13	.00	31.87	99.9%

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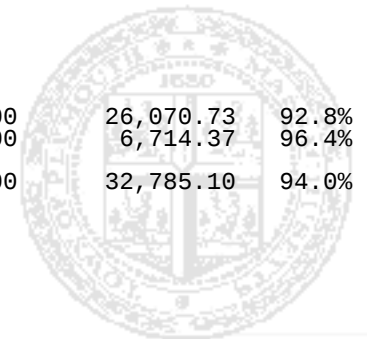
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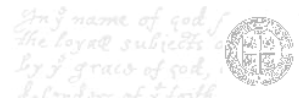
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	265,788	2,800	268,588	268,588.00	.00	.00	100.0%
00102956 HARBOR MASTER OPERATING	23,540	0	23,540	23,262.28	242.81	34.91	99.9%
TOTAL HARBOR MASTER	289,328	2,800	292,128	291,850.28	242.81	34.91	100.0%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	513,249	6,400	519,649	519,647.47	.00	1.53	100.0%
00104116 ENGINEERING OPERATING	13,238	0	13,238	6,162.04	.00	7,075.96	46.5%
TOTAL DPW ENGINEERING	526,487	6,400	532,887	525,809.51	.00	7,077.49	98.7%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,021,977	-75,600	946,377	901,399.84	.00	44,977.16	95.2%
00104206 HIGHWAY OPERATING	174,698	-220	174,478	134,721.88	36,556.50	3,199.62	98.2%
TOTAL DPW HIGHWAY	1,196,675	-75,820	1,120,855	1,036,121.72	36,556.50	48,176.78	95.7%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGES	543,937	69,200	613,137	608,295.45	.00	4,841.55	99.2%
00104216 DPW ADMINISTRATION OPERATING	6,875	0	6,875	5,091.07	.00	1,783.93	74.1%
TOTAL DPW ADMINISTRATION	550,812	69,200	620,012	613,386.52	.00	6,625.48	98.9%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	361,052	0	361,052	334,981.27	.00	26,070.73	92.8%
00104226 MAINTENANCE OPERATING	176,500	10,451	186,951	170,736.63	9,500.00	6,714.37	96.4%
TOTAL BUILDING MAINTENANCE	537,552	10,451	548,003	505,717.90	9,500.00	32,785.10	94.0%
423 DPW SNOW AND ICE							

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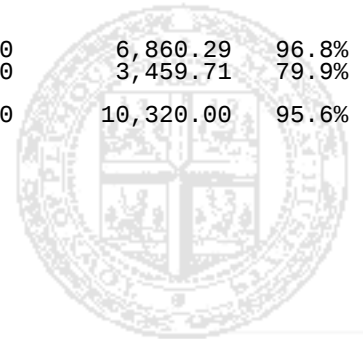
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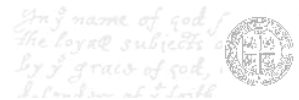
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104235 SNOW AND ICE WAGES	115,000	225,049	340,049	302,122.84	.00	37,926.16	88.8%
00104236 SNOW AND ICE OPERATING	270,000	0	270,000	1,137,321.33	.00	-867,321.33	421.2%
TOTAL DPW SNOW AND ICE	385,000	225,049	610,049	1,439,444.17	.00	-829,395.17	236.0%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	250,981	0	250,981	241,180.66	.00	9,800.34	96.1%
00104256 FLEET MAINTENANCE	241,320	2,500	243,820	239,249.74	264.00	4,306.26	98.2%
TOTAL FLEET MAINTENANCE	492,301	2,500	494,801	480,430.40	264.00	14,106.60	97.1%
427 ENVIRONMENTAL MANAGEMENT							
00104275 ENVIRONMENTAL MGMT WAGES	157,823	0	157,823	135,332.63	.00	22,490.37	85.7%
00104276 ENVIRONMENTAL MGMT OPERATI	8,300	220	8,520	8,276.56	.00	243.44	97.1%
TOTAL ENVIRONMENTAL MANAGEMENT	166,123	220	166,343	143,609.19	.00	22,733.81	86.3%
490 CREMATORY							
00104905 CREMATORY WAGES	109,012	0	109,012	87,716.70	.00	21,295.30	80.5%
00104906 CREMATORY OPERATING	29,000	0	29,000	25,124.74	.00	3,875.26	86.6%
TOTAL CREMATORY	138,012	0	138,012	112,841.44	.00	25,170.56	81.8%
491 CEMETERY							
00104915 CEMETERY WAGES	216,198	0	216,198	209,337.71	.00	6,860.29	96.8%
00104916 CEMETERY OPERATING	17,244	0	17,244	13,784.29	.00	3,459.71	79.9%
TOTAL CEMETERY	233,442	0	233,442	223,122.00	.00	10,320.00	95.6%
492 PARKS AND FORESTRY							

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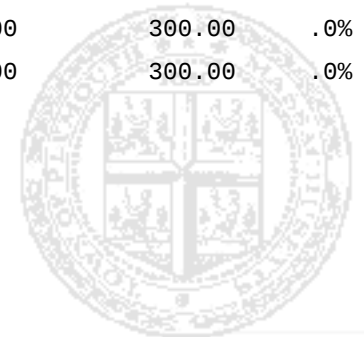
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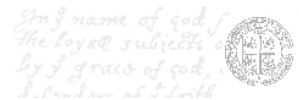
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FOR 2011 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104925 PARKS AND FORESTRY WAGES	636,436	0	636,436	582,988.89	.00	53,447.11	91.6%
00104926 PARKS AND FORESTRY OPERATI	148,696	0	148,696	144,149.30	.00	4,546.70	96.9%
TOTAL PARKS AND FORESTRY	785,132	0	785,132	727,138.19	.00	57,993.81	92.6%
510 BOARD OF HEALTH							
00105105 BOARD OF HEALTH WAGES	162,849	95	162,944	162,943.91	.00	.00	100.0%
00105106 BOARD OF HEALTH OPERATING	64,615	200	64,815	64,792.24	.00	22.76	100.0%
TOTAL BOARD OF HEALTH	227,464	295	227,759	227,736.15	.00	22.76	100.0%
541 COUNCIL ON AGING							
00105415 COUNCIL ON AGING WAGES	178,944	0	178,944	158,595.57	.00	20,348.43	88.6%
00105416 COUNCIL ON AGING OPERATING	131,314	0	131,314	114,920.52	61.95	16,331.53	87.6%
TOTAL COUNCIL ON AGING	310,258	0	310,258	273,516.09	61.95	36,679.96	88.2%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	88,601	0	88,601	88,601.00	.00	.00	100.0%
00105436 VETERANS OPERATING	841,716	12,000	853,716	832,768.32	10,000.00	10,947.68	98.7%
TOTAL VETERANS SERVICES	930,317	12,000	942,317	921,369.32	10,000.00	10,947.68	98.8%
549 DISABILITIES							
00105496 DISABILITIES	300	0	300	.00	.00	300.00	.0%
TOTAL DISABILITIES	300	0	300	.00	.00	300.00	.0%
610 LIBRARY							



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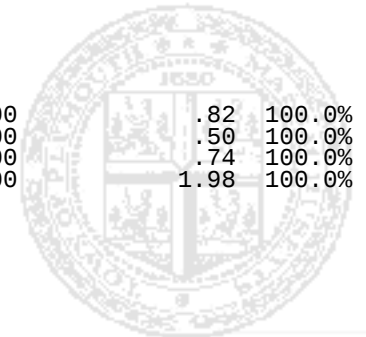
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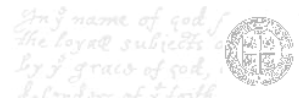
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ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106105	LIBRARY WAGES	1,060,236	0	1,060,236	1,058,612.16	.00	1,623.84	99.8%
00106106	LIBRARY OPERATING	371,564	0	371,564	371,403.59	.00	160.41	100.0%
	TOTAL LIBRARY	1,431,800	0	1,431,800	1,430,015.75	.00	1,784.25	99.9%
630 RECREATION								
00106305	RECREATION WAGES	281,270	0	281,270	263,067.18	1,564.75	16,638.07	94.1%
00106306	RECREATION OPERATING	16,295	0	16,295	16,193.39	.00	101.61	99.4%
	TOTAL RECREATION	297,565	0	297,565	279,260.57	1,564.75	16,739.68	94.4%
695 1749 COURT HOUSE								
00106955	1749 COURT HOUSE WAGES	6,447	0	6,447	4,558.00	.00	1,889.00	70.7%
00106956	1749 COURT HOUSE OPERATING	675	0	675	35.84	.00	639.16	5.3%
	TOTAL 1749 COURT HOUSE	7,122	0	7,122	4,593.84	.00	2,528.16	64.5%
710 LONG TERM DEBT								
10710001	INSIDE LIMIT BUILDINGS	706,000	0	706,000	706,000.00	.00	.00	100.0%
10710002	INSIDE LIMIT DEPT EQUIPMEN	442,500	0	442,500	442,500.00	.00	.00	100.0%
10710003	INSIDE LIMIT SCHOOL BUILDI	15,000	0	15,000	15,000.00	.00	.00	100.0%
10710004	INSIDE LIMIT SCHOOL OTHER	1,305,000	0	1,305,000	1,305,000.00	.00	.00	100.0%
10710007	INSIDE LIMIT ALL OTHER	2,152,816	0	2,152,816	2,132,815.07	.00	20,000.93	99.1%
10710014	OUTSIDE LIMIT SCHOOL BUILD	1,725,500	0	1,725,500	1,725,500.00	.00	.00	100.0%
	TOTAL LONG TERM DEBT	6,346,816	0	6,346,816	6,326,815.07	.00	20,000.93	99.7%
750 LONG TERM INTEREST								
10750001	INSIDE LIMIT BUILDINGS	180,080	0	180,080	180,079.18	.00	.82	100.0%
10750002	INSIDE LIMIT DEPT EQUIPMEN	91,213	0	91,213	91,212.50	.00	.50	100.0%
10750003	INSIDE LIMIT SCHOOL BUILDI	6,807	0	6,807	6,806.26	.00	.74	100.0%
10750004	INSIDE LIMIT SCHOOL OTHER	473,843	0	473,843	473,841.02	.00	1.98	100.0%

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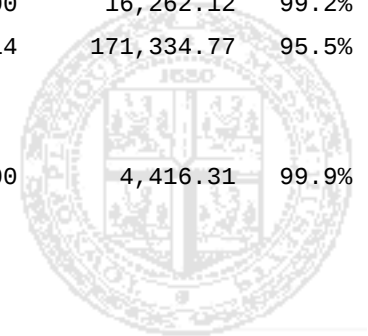
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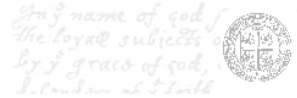
PG 9
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FOR 2011 13

ACCOUNTS 0010	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10750007	INSIDE LIMIT OTHER	309,304	0	309,304	303,301.54	.00	6,002.46	98.1%
10750014	OUTSIDE LIMIT SCHOOL BUILD	696,988	0	696,988	696,987.50	.00	.50	100.0%
	TOTAL LONG TERM INTEREST	1,758,235	0	1,758,235	1,752,228.00	.00	6,007.00	99.7%
752 SHORT TERM INTEREST								
10752002	BOND ANTICIPATION NOTE	142,650	-52,077	90,573	40,410.66	.00	50,162.34	44.6%
10752005	BAN DEBT EXCLUSION	630,000	-487,895	142,105	142,104.17	.00	.83	100.0%
	TOTAL SHORT TERM INTEREST	772,650	-539,972	232,678	182,514.83	.00	50,163.17	78.4%
753 MISC INTEREST								
00107536	MISC INTEREST OPERATING	5,000	5,000	10,000	5,001.62	.00	4,998.38	50.0%
	TOTAL MISC INTEREST	5,000	5,000	10,000	5,001.62	.00	4,998.38	50.0%
755 BOND ISSUANCE COSTS								
00107556	BOND ISSUANCE COSTS	20,000	-5,000	15,000	6,768.59	.00	8,231.41	45.1%
	TOTAL BOND ISSUANCE COSTS	20,000	-5,000	15,000	6,768.59	.00	8,231.41	45.1%
910 MEMBER BENEFITS								
10910152	TOWN BENEFITS	1,627,133	0	1,627,133	1,425,815.21	46,245.14	155,072.65	90.5%
10910300	SCHOOL BENEFITS	2,163,077	0	2,163,077	2,146,814.88	.00	16,262.12	99.2%
	TOTAL MEMBER BENEFITS	3,790,210	0	3,790,210	3,572,630.09	46,245.14	171,334.77	95.5%
911 PENSION CONTRIBUTIONS								
10911152	PENSIONS CONTRIBUTIONS TOW	5,564,951	0	5,564,951	5,560,534.69	.00	4,416.31	99.9%

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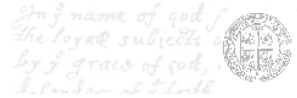
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10911300 PENSION CONTRIBUTIONS SCHO	1,905,526	0	1,905,526	1,905,526.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	7,470,477	0	7,470,477	7,466,060.69	.00	4,416.31	99.9%
914 MEMBER INSURANCE							
10914152 TOWN MEMBER INSURANCE	10,123,314	0	10,123,314	10,149,736.60	.00	-26,422.60	100.3%
10914300 SCHOOL MEMBER INSURANCE	16,530,910	0	16,530,910	16,504,487.40	.00	26,422.60	99.8%
TOTAL MEMBER INSURANCE	26,654,224	0	26,654,224	26,654,224.00	.00	.00	100.0%
945 TOWN INSURANCE							
00109456 TOWN INSURANCE	804,803	0	804,803	689,917.01	.00	114,885.99	85.7%
TOTAL TOWN INSURANCE	804,803	0	804,803	689,917.01	.00	114,885.99	85.7%
TOTAL GENERAL FUND	80,698,393	-537,372	80,161,021	79,068,443.69	134,131.33	958,445.98	98.8%

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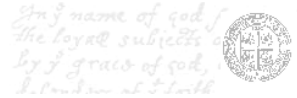
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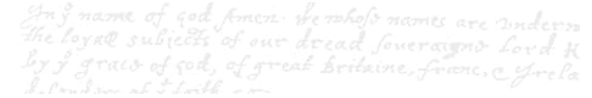
ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	84,898	0	84,898	84,059.41	838.59	.00	100.0%
TOTAL COMMUNITY PRESERVATION	84,898	0	84,898	84,059.41	838.59	.00	100.0%
752 SHORT TERM INTEREST							
27752002 BOND ANTICIPATION NOTES	46,000	-46,000	0	.00	.00	.00	.0%
TOTAL SHORT TERM INTEREST	46,000	-46,000	0	.00	.00	.00	.0%
TOTAL COMMUNITY PRESERVATION ACT FUN	130,898	-46,000	84,898	84,059.41	838.59	.00	100.0%

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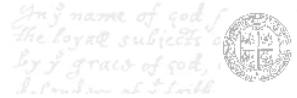
PG 12
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ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER							
60014405 SEWER SALARY & WAGES	311,930	0	311,930	271,916.83	.00	40,013.17	87.2%
60014406 SEWER OPERATING EXPENSES	1,804,025	0	1,804,025	1,628,745.52	146,169.22	29,110.26	98.4%
TOTAL SEWER	2,115,955	0	2,115,955	1,900,662.35	146,169.22	69,123.43	96.7%
710 LONG TERM DEBT							
60710002 INSIDE LIMIT DEPT EQUIP SE	35,000	0	35,000	35,000.00	.00	.00	100.0%
60710005 INSIDE LIMIT SEWER	1,748,225	0	1,748,225	1,748,223.81	.00	1.19	100.0%
TOTAL LONG TERM DEBT	1,783,225	0	1,783,225	1,783,223.81	.00	1.19	100.0%
750 LONG TERM INTEREST							
60750002 INSIDE LIMIT DEPT EQUIP SE	6,300	0	6,300	6,300.00	.00	.00	100.0%
60750005 INSIDE LIMIT SEWER	418,128	0	418,128	418,124.69	.00	3.31	100.0%
TOTAL LONG TERM INTEREST	424,428	0	424,428	424,424.69	.00	3.31	100.0%
TOTAL SEWER ENTERPRISE OPERATING	4,323,608	0	4,323,608	4,108,310.85	146,169.22	69,127.93	98.4%

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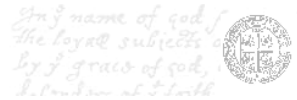
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ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
61014505 WATER SALARY & WAGES	965,901	0	965,901	920,119.63	.00	45,781.37	95.3%
61014506 WATER OPERATING EXPENSES	1,093,951	0	1,093,951	889,983.20	6,727.98	197,239.82	82.0%
TOTAL WATER	2,059,852	0	2,059,852	1,810,102.83	6,727.98	243,021.19	88.2%
710 LONG TERM DEBT							
61710017 OUTSIDE LIMIT WATER	605,379	0	605,379	605,378.03	.00	.97	100.0%
TOTAL LONG TERM DEBT	605,379	0	605,379	605,378.03	.00	.97	100.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	227,891	0	227,891	227,888.87	.00	2.13	100.0%
TOTAL LONG TERM INTEREST	227,891	0	227,891	227,888.87	.00	2.13	100.0%
TOTAL WATER ENTERPRISE FUND - OPERAT	2,893,122	0	2,893,122	2,643,369.73	6,727.98	243,024.29	91.6%

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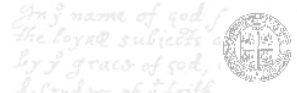
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ACCOUNTS FOR: 6501	AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT								
65014825	AIRPORT SALARY & WAGES	423,754	0	423,754	373,624.92	.00	50,129.08	88.2%
65014826	AIRPORT OPERATING EXPENSES	2,922,325	-850,075	2,072,250	1,705,827.16	.00	366,422.84	82.3%
	TOTAL AIRPORT	3,346,079	-850,075	2,496,004	2,079,452.08	.00	416,551.92	83.3%
	TOTAL AIRPORT ENTERPRISE FUND - OPER	3,346,079	-850,075	2,496,004	2,079,452.08	.00	416,551.92	83.3%

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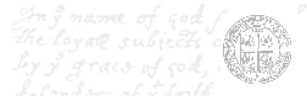
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ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 SOLID WASTE							
66014335 SOLID WASTE SALARY & WAGES	256,303	31,000	287,303	274,032.71	.00	13,270.29	95.4%
66014336 SOLID WASTE OPERATING EXPS	800,855	-31,000	769,855	550,044.81	9,400.00	210,410.19	72.7%
TOTAL SOLID WASTE	1,057,158	0	1,057,158	824,077.52	9,400.00	223,680.48	78.8%
710 LONG TERM DEBT							
66710002 INSIDE LIMIT DEPT EQUIP SW	132,501	0	132,501	132,500.00	.00	1.00	100.0%
66710006 INSIDE SOLID WASTE	40,000	0	40,000	40,000.00	.00	.00	100.0%
66710016 OUTSIDE LIMIT SOLID WASTE	96,133	0	96,133	96,132.21	.00	.79	100.0%
TOTAL LONG TERM DEBT	268,634	0	268,634	268,632.21	.00	1.79	100.0%
750 LONG TERM INTEREST							
66750002 INSIDE LIMIT DEPT EQUIP SW	11,588	0	11,588	11,587.50	.00	.50	100.0%
66750006 INSIDE LIMIT SOLID WASTE	3,300	0	3,300	3,300.00	.00	.00	100.0%
66750016 OUTSIDE LIMIT SOLID WASTE	27,007	0	27,007	27,005.96	.00	1.04	100.0%
TOTAL LONG TERM INTEREST	41,895	0	41,895	41,893.46	.00	1.54	100.0%
TOTAL SOLID WASTE ENTERPRISE FUND -	1,367,687	0	1,367,687	1,134,603.19	9,400.00	223,683.81	83.6%

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In the name of God Amen. We whose names are undern
the loyal subjects of our dread Sovereign Lord K
by the grace of God, of Great Brittain, France, & Irela
London at 5 Leith -

PG 16
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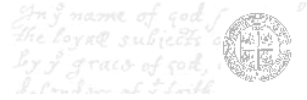
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	92,759,787	-1,433,447	91,326,340	89,118,238.95	297,267.12	1,910,833.93	97.9%

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In the name of God Amen. We whose names are undern
the loyal subjects of our dread Sovereign Lord K
by the grace of God, of Great Brittain, France, & Irela
London at 5 Leith -

PG 1
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0030 SCHOOL OPERATING FUND	72,935,148	0	72,935,148	71,817,863.00	1,117,279.77	5.23	100.0%
GRAND TOTAL	72,935,148	0	72,935,148	71,817,863.00	1,117,279.77	5.23	100.0%

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