January 2024

Year to Date Expenditure Report January 2024

TOWN OF SCARBOROUGH

2024 07 JANUARY YTD EXPENDITURE REPORT
THROUGH JANUARY 31, 2024

FOR 2024 07

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND							
55 GENERAL GOVERNMENT							
255 LEGISLATIVE							
05500000 041120	STIPENDS	10,750	0	10,750	5,958.06	4,791.94	55.4%
05500000 041200	FICA TAX	667	0	667	536.05	130.95	80.4%
05500000 041205	MEDICARE TAX	156	0	156	125.41	30.59	80.4%
TOTAL LEGISLATIVE		11,573	0	11,573	6,619.52	4,953.48	57.2%
256 EXECUTIVE							
05655000 041110	ADMINISTRATOR F	148,637	0	148,637	84,178.87	64,458.13	56.6%
05655000 041114	EXECUTIVE ASST	49,781	0	49,781	.00	49,781.00	.0%
05655000 041123	TRAVEL STIPENDS	6,000	0	6,000	3,346.31	2,653.69	55.8%
05655000 041200	FICA TAX	12,668	0	12,668	5,366.28	7,301.72	42.4%
05655000 041205	MEDICARE TAX	2,963	0	2,963	1,255.10	1,707.90	42.4%
05655000 041210	DENTAL INSURANC	417	0	417	153.44	263.56	36.8%
05655000 041220	LONGTERM DISABL	993	0	993	291.69	701.31	29.4%
05655000 041230	HEALTH INSURANC	18,679	0	18,679	10,242.10	8,436.90	54.8%
05655000 041240	PENSION (MSRS/I	41,126	0	41,126	19,790.71	21,335.29	48.1%
05655000 042910	EMPEE TRAINING	5,500	0	5,500	2,960.79	2,539.21	53.8%
05655000 043500	PROFESSIONAL DU	1,200	0	1,200	.00	1,200.00	.0%
05655000 045302	TM ADMIN TELEPH	1,000	0	1,000	1,457.56	-457.56	145.8%
05655000 045310	POSTAGE	125	0	125	609.09	-484.09	487.3%
05655000 046000	OFFICE SUPPLIES	4,000	0	4,000	233.56	3,766.44	5.8%
05655050 041111	ASST TOWN MANAG	30,454	0	30,454	16,329.97	14,124.03	53.6%
05655050 041112	STAFF FULL TIME	139,923	0	139,923	78,033.20	61,889.80	55.8%
05655050 041122	CELL PHONE STIP	1,200	0	1,200	675.00	525.00	56.3%
05655050 041150	PART TIME PAY	2,500	0	2,500	.00	2,500.00	.0%
05655050 041200	FICA TAX	11,002	0	11,002	6,088.79	4,913.21	55.3%
05655050 041205	MEDICARE TAX	2,574	0	2,574	1,424.05	1,149.95	55.3%
05655050 041210	DENTAL INSURANC	347	0	347	191.80	155.20	55.3%
05655050 041220	LONG TERM DISAB	847	0	847	475.13	371.87	56.1%
05655050 041230	HEALTH INSURANC	21,388	0	21,388	9,155.67	12,232.33	42.8%
05655050 041240	PENSION (401/45	17,131	0	17,131	10,481.95	6,649.05	61.2%

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05655050 041300	OVERTIME PAY	1,000	0	1,000	780.32	219.68	78.0%
05655050 042910	EMPLOYEE TRAINI	4,000	0	4,000	481.91	3,518.09	12.0%
05655050 043500	PROFESSIONAL DU	600	0	600	235.80	364.20	39.3%
05655050 045302	PHONES	400	0	400	81.84	318.16	20.5%
05655050 045310	POSTAGE	200	0	200	11.88	188.12	5.9%
05655050 045321	PUBLIC COMMUNIC	2,500	0	2,500	104.92	2,395.08	4.2%
05655050 045800	TRAVEL EXPENSE	250	0	250	115.28	134.72	46.1%
05655050 046000	OFFICE SUPPLIES	250	0	250	725.82	-475.82	290.3%
05655050 047400	NEW EQUIPMENT	3,833	0	3,833	4,734.56	-901.56	123.5%
05655140 041150	VOTER REG PART	36,645	0	36,645	18,128.15	18,516.85	49.5%
05655140 041200	FICA TAX	2,489	0	2,489	875.63	1,613.37	35.2%
05655140 041205	MEDICARE TAX	583	0	583	258.66	324.34	44.4%
05655140 041240	PENSION (MSRS/I	494	0	494	53.63	440.37	10.9%
05655140 041300	VOTER REG OVERT	3,500	0	3,500	637.20	2,862.80	18.2%
05655140 042910	VR EMPLOYEE TRA	600	0	600	281.10	318.90	46.9%
05655140 043225	VR-CONTRACTUAL	550	0	550	450.00	100.00	81.8%
05655140 044351	DEPARTMENT EQUI	1,800	0	1,800	.00	1,800.00	.0%
05655140 045310	POSTAGE	6,500	0	6,500	1,248.39	5,251.61	19.2%
05655140 045500	PRINTING AND BI	9,500	0	9,500	6,795.95	2,704.05	71.5%
05655140 046000	OFFICE SUPPLIES	1,500	0	1,500	515.75	984.25	34.4%
05655140 046001	FOOD	1,400	0	1,400	727.46	672.54	52.0%
05655140 047400	NEW EQUIPMENT	350	0	350	.00	350.00	.0%
05655150 041112	TOWN CLERK REGU	188,733	0	188,733	132,961.67	55,771.33	70.4%
05655150 041150	TOWN CLERK PART	30,473	0	30,473	15,564.25	14,908.75	51.1%
05655150 041200	FICA TAX	13,596	0	13,596	9,285.10	4,310.90	68.3%
05655150 041205	MEDICARE TAX	3,180	0	3,180	2,171.64	1,008.36	68.3%
05655150 041210	DENTAL INSURANC	695	0	695	153.44	541.56	22.1%
05655150 041220	LONGTERM DISABL	944	0	944	581.55	362.45	61.6%
05655150 041230	HEALTH INSURANC	27,645	0	27,645	12,137.48	15,507.52	43.9%
05655150 041240	PENSION (MSRS/I	27,149	0	27,149	14,912.47	12,236.53	54.9%
05655150 041300	OVERTIME PAY	2,094	0	2,094	240.49	1,853.51	11.5%
05655150 042910	EMPEE TRAINING	650	0	650	415.31	234.69	63.9%
05655150 043500	PROFESSIONAL DU	400	0	400	350.00	50.00	87.5%
05655150 045302	TC TELEPHONES	300	0	300	109.08	190.92	36.4%
05655150 045310	POSTAGE	2,000	0	2,000	1,897.28	102.72	94.9%
05655150 045400	ADVERTISEMENTS	7,000	0	7,000	8,092.16	-1,092.16	115.6%
05655150 045501	RECORDS RESTORA	300	0	300	.00	300.00	.0%
05655150 046000	OFFICE SUPPLIES	2,000	0	2,000	1,185.04	814.96	59.3%
05655200 043235	OFFSITE SECURE	3,900	0	3,900	5,220.30	-1,320.30	133.9%
05655200 043445	CITITZEN SATISF	20,000	0	20,000	10,250.00	9,750.00	51.3%
05655200 043500	PROFESSIONAL DU	500	0	500	.00	500.00	.0%
05655200 043501	COUNCIL OF GOVE	46,484	0	46,484	46,484.00	.00	100.0%
05655200 043504	EASTERN TRAIL A	6,000	0	6,000	6,000.00	.00	100.0%
05655200 043505	ME MUNICIPAL AS	30,368	0	30,368	.00	30,368.00	.0%

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05655200 043507	BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	100.0%
05655200 044350	OFFICE EQUIPMEN	26,500	0	26,500	9,045.16	17,454.84	34.1%
05655200 048400	CONTINGENCY	1,500	0	1,500	.00	1,500.00	.0%
05655200 048721	SCARBOROUGH LAN	4,000	0	4,000	.00	4,000.00	.0%
05655300 043310	LEGAL GENERAL S	60,000	0	60,000	20,898.00	39,102.00	34.8%
05655300 043311	LEGAL LITIGATIO	18,000	0	18,000	142.50	17,857.50	.8%
05655300 043321	ORDINANCE DEVEL	6,000	0	6,000	.00	6,000.00	.0%
05655300 043350	LEGAL - RETAINE	4,000	0	4,000	.00	4,000.00	.0%
05655300 043360	LEGAL SPECIAL S	25,000	0	25,000	63,249.50	-38,249.50	253.0%
05655400 041110	ADMINISTRATOR F	91,358	0	91,358	48,989.63	42,368.37	53.6%
05655400 041112	HR FULL TIME RE	149,074	0	149,074	86,624.84	62,449.16	58.1%
05655400 041122	HR CELL PHONE S	1,800	0	1,800	675.00	1,125.00	37.5%
05655400 041150	HR PART TIME PA	2,500	0	2,500	.00	2,500.00	.0%
05655400 041200	FICA TAX	14,200	0	14,200	8,476.22	5,723.78	59.7%
05655400 041205	MEDICARE TAX	3,322	0	3,322	1,982.31	1,339.69	59.7%
05655400 041210	DENTAL INSURANC	487	0	487	268.52	218.48	55.1%
05655400 041220	LONGTERM DISABL	1,186	0	1,186	664.08	521.92	56.0%
05655400 041230	HEALTH INSURANC	42,135	0	42,135	24,069.98	18,065.02	57.1%
05655400 041240	PENSION (MSRS/I	27,666	0	27,666	18,935.12	8,730.88	68.4%
05655400 041300	OVERTIME PAY	1,500	0	1,500	6,618.52	-5,118.52	441.2%
05655400 042910	EMPEE TRAINING	5,000	0	5,000	1,435.00	3,565.00	28.7%
05655400 043211	RECRUITING	10,000	0	10,000	200.00	9,800.00	2.0%
05655400 043500	PROFESSIONAL DU	500	0	500	384.00	116.00	76.8%
05655400 045302	HR TELEPHONES	650	0	650	572.45	77.55	88.1%
05655400 045310	POSTAGE	600	0	600	57.05	542.95	9.5%
05655400 045800	TRAVEL EXPENSE	300	0	300	1,150.44	-850.44	383.5%
05655400 046000	OFFICE SUPPLIES	1,000	0	1,000	930.94	69.06	93.1%
05655400 046003	TRAINING SUPPLI	200	0	200	96.00	104.00	48.0%
05655400 047400	NEW EQUIPMENT	2,055	0	2,055	2,963.83	-908.83	144.2%
05655500 042500	UNEMPLOYMENT CO	5,000	0	5,000	5,205.15	-205.15	104.1%
05655500 042600	WORKERS COMPENS	603,430	0	603,430	418,022.60	185,407.40	69.3%
05655500 045200	PROPERTY/LIABIL	245,035	0	245,035	244,959.00	76.00	100.0%
05655500 045205	DEDUCTIBLES	5,000	0	5,000	12,339.75	-7,339.75	246.8%
05655500 045207	INSURED IN-HOUS	3,500	0	3,500	.00	3,500.00	.0%
05655500 045208	INSURED CONTRAC	13,000	0	13,000	.00	13,000.00	.0%
05655550 041200	FICA TAX	24,800	0	24,800	8,533.01	16,266.99	34.4%
05655550 041205	MEDICARE TAX	5,800	0	5,800	1,904.43	3,895.57	32.8%
05655550 041232	PCORI AFFORD HE	1,784	0	1,784	.00	1,784.00	.0%
05655550 041240	PENSION (401/45	56,000	0	56,000	9,054.19	46,945.81	16.2%
05655550 041410	SALARY ADJUSTME	75,000	0	75,000	.00	75,000.00	.0%
05655550 042100	FLEXIBLE SPENDI	4,980	0	4,980	1,864.25	3,115.75	37.4%
05655550 042101	HRA-ADMINISTRAT	1,784	0	1,784	.00	1,784.00	.0%
05655550 042290	EMPLOYEE RECOGN	5,000	0	5,000	3,058.30	1,941.70	61.2%
05655550 042900	EMPEE ASSISTANC	1,500	0	1,500	.00	1,500.00	.0%

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05655550 042901	DIVERSITY TRAIN	4,000	0	4,000	.00	4,000.00	.0%
05655550 042940	ACCRUED SICK LE	150,000	0	150,000	100,242.79	49,757.21	66.8%
05655550 042945	VACATION COMP T	175,000	0	175,000	197,647.33	-22,647.33	112.9%
05655550 048000	MUNICIPAL WELLN	1,500	0	1,500	49.31	1,450.69	3.3%
05655750 045502	TOWN REPORT/MUN	500	0	500	.00	500.00	.0%
05660800 041112	MUN BLDG REGULA	148,991	0	148,991	83,419.30	65,571.70	56.0%
05660800 041200	FICA TAX	9,105	0	9,105	5,041.18	4,063.82	55.4%
05660800 041205	MEDICARE TAX	2,131	0	2,131	1,178.90	952.10	55.3%
05660800 041210	DENTAL INSURANC	556	0	556	306.88	249.12	55.2%
05660800 041220	LONGTERM DISABL	747	0	747	432.81	314.19	57.9%
05660800 041230	HEALTH INSURANC	35,859	0	35,859	22,017.53	13,841.47	61.4%
05660800 041240	PENSION (MSRS/I	11,231	0	11,231	6,255.35	4,975.65	55.7%
05660800 041300	OVERTIME PAY	2,500	0	2,500	1,235.26	1,264.74	49.4%
05660800 042910	EMPEE TRAINING	500	0	500	.00	500.00	.0%
05660800 043225	CONTRACTUAL SER	40,000	0	40,000	32,309.01	7,690.99	80.8%
05660800 044100	UTILITIES SEWER	2,200	0	2,200	337.00	1,863.00	15.3%
05660800 044110	UTILITIES WATER	2,500	0	2,500	903.50	1,596.50	36.1%
05660800 044215	MB REFUSE COLLE	1,000	0	1,000	81.31	918.69	8.1%
05660800 044252	GROUNDS MAINTEN	6,500	0	6,500	700.00	5,800.00	10.8%
05660800 044300	BUILDING MAINT	30,000	0	30,000	3,639.12	26,360.88	12.1%
05660800 044301	MB TRI-GENERATI	30,000	0	30,000	19,337.50	10,662.50	64.5%
05660800 044306	GENERATOR REPAI	20,000	0	20,000	28,868.77	-8,868.77	144.3%
05660800 044320	MISC MAINTENANC	1,500	0	1,500	19.49	1,480.51	1.3%
05660800 044351	DEPARTMENT EQUI	1,000	0	1,000	.00	1,000.00	.0%
05660800 045302	MB TELEPHONES	1,600	0	1,600	811.32	788.68	50.7%
05660800 045800	TRAVEL EXPENSE	2,000	0	2,000	550.85	1,449.15	27.5%
05660800 046015	OPERATIONAL SUP	6,000	0	6,000	2,488.45	3,511.55	41.5%
05660800 046210	UTILITIES GAS M	88,000	0	88,000	31,141.14	56,858.86	35.4%
05660800 046220	UTILITIES ELECT	40,000	0	40,000	79,246.40	-39,246.40	198.1%
05660800 047400	NEW EQUIPMENT	1,000	0	1,000	1,844.98	-844.98	184.5%
05660800 047435	NEW FURNITURE	500	0	500	.00	500.00	.0%
05660800 048000	MISCELLANEOUS E	1,000	0	1,000	522.00	478.00	52.2%
05660810 041150	OH PROF BLDG PA	6,000	0	6,000	1,800.00	4,200.00	30.0%
05660810 041200	FICA TAX	372	0	372	111.60	260.40	30.0%
05660810 041205	MEDICARE TAX	87	0	87	26.13	60.87	30.0%
05660810 043225	CONTRACTUAL SER	4,500	0	4,500	4,912.71	-412.71	109.2%
05660810 044100	UTILITIES SEWER	500	0	500	107.00	393.00	21.4%
05660810 044110	UTILITIES WATER	900	0	900	572.41	327.59	63.6%
05660810 044215	REFUSE COLLECTI	600	0	600	162.80	437.20	27.1%
05660810 044300	BUILDING MAINT	4,000	0	4,000	2,968.28	1,031.72	74.2%
05660810 046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
05660810 046220	UTILITIES ELECT	6,500	0	6,500	3,835.98	2,664.02	59.0%
05660810 046240	UTILITIES HEATI	7,000	0	7,000	4,473.56	2,526.44	63.9%
05660813 043225	CONTRACTUAL SER	1,000	0	1,000	953.75	46.25	95.4%

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05660813 044100	UTILITIES SEWER	500	0	500	107.00	393.00	21.4%
05660813 044110	UTILITIES WATER	400	0	400	175.17	224.83	43.8%
05660813 044252	GROUNDS MAINTEN	3,000	0	3,000	.00	3,000.00	.0%
05660813 044300	BUILDING MAINT	5,000	0	5,000	.00	5,000.00	.0%
05660813 046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
05660813 046220	UTILITIES ELECT	1,500	0	1,500	1,149.79	350.21	76.7%
05660813 046240	UTILITIES HEATI	2,000	0	2,000	.00	2,000.00	.0%
05660813 046261	ALGER UTILITY P	0	0	0	676.06	-676.06	100.0%
05660814 044320	MISC MAINTENANC	1,000	0	1,000	.00	1,000.00	.0%
05660815 041112	PS BUILDING REG	39,749	0	39,749	14,198.73	25,550.27	35.7%
05660815 041200	PS BLDG FICA TA	2,660	0	2,660	971.08	1,688.92	36.5%
05660815 041205	PS BLDG MEDICAR	622	0	622	227.15	394.85	36.5%
05660815 041220	PS BLDG LTD	199	0	199	114.59	84.41	57.6%
05660815 041230	PS BLDG HEALTH	1,500	0	1,500	885.45	614.55	59.0%
05660815 041240	PS BLDG PENSION	4,126	0	4,126	1,552.12	2,573.88	37.6%
05660815 043225	PS BLDG CONTRAC	83,000	0	83,000	36,602.97	46,397.03	44.1%
05660815 044100	PS BLDG UTILITI	4,000	0	4,000	644.75	3,355.25	16.1%
05660815 044110	PS BLDG UTILITI	2,500	0	2,500	1,435.39	1,064.61	57.4%
05660815 044215	REFUSE COLLECTI	500	0	500	98.00	402.00	19.6%
05660815 044252	GROUNDS MAINTEN	45,000	0	45,000	30,295.30	14,704.70	67.3%
05660815 044300	PS BLDG - BLD	20,000	0	20,000	16,894.99	3,105.01	84.5%
05660815 046015	MISCELLANEOUS S	7,000	0	7,000	4,906.52	2,093.48	70.1%
05660815 046210	UTILITIES GAS P	30,000	0	30,000	12,349.16	17,650.84	41.2%
05660815 046220	PS BLDG UTILITI	50,000	0	50,000	.00	50,000.00	.0%
05691500 048720	PROJECT GRACE G	12,500	0	12,500	7,200.00	5,300.00	57.6%
TOTAL EXECUTIVE		3,757,591	0	3,757,591	2,357,402.26	1,400,188.74	62.7%

257 FINANCE

05755000 041110	ADMINISTRATOR F	127,754	0	127,754	71,247.20	56,506.80	55.8%
05755000 041112	ACCOUNTING REGU	151,674	0	151,674	89,489.26	62,184.74	59.0%
05755000 041122	FINANCE CELL PH	1,200	0	1,200	337.50	862.50	28.1%
05755000 041150	PART TIME PAY	1,000	0	1,000	.00	1,000.00	.0%
05755000 041200	FICA TAX	16,778	0	16,778	9,861.37	6,916.63	58.8%
05755000 041205	MEDICARE TAX	3,926	0	3,926	2,306.38	1,619.62	58.7%
05755000 041210	DENTAL INSURANC	834	0	834	312.36	521.64	37.5%
05755000 041220	LONGTERM DISABL	1,398	0	1,398	689.30	708.70	49.3%
05755000 041230	HEALTH INSURANC	44,823	0	44,823	16,206.47	28,616.53	36.2%
05755000 041240	PENSION (MSRS/I	34,628	0	34,628	18,948.25	15,679.75	54.7%
05755000 042910	EMPEE TRAINING	15,000	1,244	16,244	530.00	14,470.00	10.9%
05755000 043225	CONTRACTUAL SER	1,000	0	1,000	1,076.05	-182.25	118.2%

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FOR 2024 07

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05755000 043300	AUDITING	86,500	0	86,500	54,530.00	31,970.00	63.0%
05755000 043500	PROFESSIONAL DU	1,000	0	1,000	540.00	460.00	54.0%
05755000 045302	ACCOUNTING PHON	350	0	350	149.43	200.57	42.7%
05755000 045310	POSTAGE	3,500	0	3,500	1,694.40	1,805.60	48.4%
05755000 045800	TRAVEL EXPENSE	400	0	400	.00	400.00	.0%
05755000 046000	OFFICE SUPPLIES	5,500	176	5,676	2,779.96	2,895.95	49.0%
05755000 046400	BOOKS AND PERIO	200	0	200	.00	200.00	.0%
05755000 047400	NEW EQUIPMENT	1,170	0	1,170	.00	1,170.00	.0%
05755000 048385	ACCOUNTING FEES	5,000	0	5,000	.00	5,000.00	.0%
05756410 041112	REVENUE OFFICE	306,470	0	306,470	160,826.69	145,643.31	52.5%
05756410 041122	CELL PHONE STIP	600	0	600	337.50	262.50	56.3%
05756410 041150	PART TIME PAY	28,269	0	28,269	9,961.56	18,307.44	35.2%
05756410 041200	FICA TAX	20,259	0	20,259	10,402.57	9,856.43	51.3%
05756410 041205	MEDICARE TAX	4,741	0	4,741	2,432.92	2,308.08	51.3%
05756410 041210	DENTAL INSURANC	1,390	0	1,390	652.02	737.98	46.9%
05756410 041220	LONGTERM DISABL	1,535	0	1,535	725.89	809.11	47.3%
05756410 041230	HEALTH INSURANC	62,753	0	62,753	33,056.19	29,696.81	52.7%
05756410 041240	PENSION (MSRS/I	28,978	0	28,978	16,307.73	12,670.27	56.3%
05756410 041300	OVERTIME PAY	2,500	0	2,500	1,181.70	1,318.30	47.3%
05756410 042910	EMPEE TRAINING	700	0	700	464.70	235.30	66.4%
05756410 043110	REGISTRY OF DEE	5,500	0	5,500	1,692.00	3,808.00	30.8%
05756410 043465	CREDIT CARD SER	38,000	0	38,000	2,804.14	35,195.86	7.4%
05756410 043500	PROFESSIONAL DU	180	0	180	.00	180.00	.0%
05756410 045302	PHONES	800	0	800	353.49	446.51	44.2%
05756410 045310	POSTAGE	13,500	0	13,500	11,567.56	1,932.44	85.7%
05756410 045500	PRINTING AND BI	4,500	0	4,500	2,048.58	2,451.42	45.5%
05756410 046000	OFFICE SUPPLIES	3,000	0	3,000	1,505.81	1,494.19	50.2%
05756410 046400	BOOKS AND PERIO	400	0	400	.00	400.00	.0%
05756410 048725	SACO PATHFINDER	3,058	0	3,058	.00	3,058.00	.0%
05756500 041110	ADMINISTRATOR F	106,018	0	106,018	63,684.01	42,333.99	60.1%
05756500 041112	STAFF FULL TIME	183,790	0	183,790	103,278.44	80,511.56	56.2%
05756500 041122	ASSESSING CELL	600	0	600	337.50	262.50	56.3%
05756500 041123	TRAVEL STIPENDS	8,000	0	8,000	4,538.28	3,461.72	56.7%
05756500 041150	ASSESSING PART	3,000	0	3,000	.00	3,000.00	.0%
05756500 041200	FICA TAX	18,569	0	18,569	10,443.94	8,125.06	56.2%
05756500 041205	MEDICARE TAX	4,344	0	4,344	2,442.61	1,901.39	56.2%
05756500 041210	DENTAL INSURANC	556	0	556	306.88	249.12	55.2%
05756500 041220	LONGTERM DISABL	1,450	0	1,450	825.58	624.42	56.9%
05756500 041230	HEALTH INSURANC	46,323	0	46,323	26,448.20	19,874.80	57.1%
05756500 041240	PENSION (MSRS/I	34,498	0	34,498	19,665.75	14,832.25	57.0%
05756500 041300	OVERTIME PAY	5,000	0	5,000	.00	5,000.00	.0%
05756500 042910	EMPEE TRAINING	4,000	0	4,000	3,178.02	821.98	79.5%
05756500 043110	REGISTRY OF DEE	2,700	0	2,700	733.00	1,967.00	27.1%
05756500 043225	CONTRACTUAL SER	22,500	0	22,500	335.00	22,165.00	1.5%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05756500 043500	PROFESSIONAL DU	1,300	0	1,300	969.00	331.00	74.5%
05756500 045302	ASSESSING PHONE	300	0	300	136.42	163.58	45.5%
05756500 045310	POSTAGE	20,750	0	20,750	1,781.29	18,968.71	8.6%
05756500 045500	MAPPING-PRINTIN	300	0	300	66.36	233.64	22.1%
05756500 045800	TRAVEL EXPENSE	2,000	0	2,000	1,504.28	495.72	75.2%
05756500 046000	OFFICE SUPPLIES	4,500	0	4,500	278.46	3,841.76	14.6%
05756500 046400	BOOKS AND PERIO	700	0	700	674.20	25.80	96.3%
05756500 047400	NEW EQUIPMENT	2,000	515	2,515	436.38	1,563.62	37.8%
TOTAL FINANCE		1,503,966	1,934	1,505,900	769,082.58	734,573.35	51.1%
258 TECHNOLOGY & INFORMATN SERV.							
05855600 041110	ADMINISTRATOR F	130,957	0	130,957	73,033.60	57,923.40	55.8%
05855600 041112	STAFF FULL TIME	697,008	0	697,008	394,217.22	302,790.78	56.6%
05855600 041122	IS CELL PHONE S	6,500	0	6,500	3,037.50	3,462.50	46.7%
05855600 041200	FICA TAX	49,363	0	49,363	27,935.74	21,427.26	56.6%
05855600 041205	MEDICARE TAX	11,549	0	11,549	6,533.10	5,015.90	56.6%
05855600 041210	DENTAL INSURANC	2,780	0	2,780	1,537.28	1,242.72	55.3%
05855600 041220	LONGTERM DISABL	4,144	0	4,144	2,307.23	1,836.77	55.7%
05855600 041230	HEALTH INSURANC	149,801	0	149,801	85,627.41	64,173.59	57.2%
05855600 041240	PENSION (MSRS/I	70,707	0	70,707	40,498.52	30,208.48	57.3%
05855600 042910	EMPLOYEE TRAINI	10,250	0	10,250	3,393.81	6,856.19	33.1%
05855600 044310	VEH MAINT & REP	2,000	0	2,000	1,957.43	42.57	97.9%
05855600 044340	COMPUTER HARDWA	131,250	5,338	136,588	88,171.70	38,517.84	71.8%
05855600 044345	COMPUTER SOFTWA	575,658	3,821	579,479	474,403.05	97,544.95	83.2%
05855600 045301	INTERNET CONNEC	22,500	0	22,500	16,880.46	2,816.72	87.5%
05855600 045302	IS TELEPHONES	0	1,500	1,500	862.72	637.28	57.5%
05855600 045800	TRAVEL EXPENSE	350	0	350	134.80	215.20	38.5%
05855600 046000	OFFICE SUPPLIES	2,000	0	2,000	1,144.59	855.41	57.2%
05855600 046260	VEHICLE FUEL-GA	1,560	0	1,560	.00	1,560.00	.0%
05855600 046400	BOOKS AND PERIO	750	0	750	.00	750.00	.0%
05855600 047449	DEPT REQUESTS S	49,150	8,484	57,634	25,369.33	19,551.98	66.1%
05855600 050204	CF-MIS-COMPUTER	0	12,726	12,726	3,766.00	8,000.00	37.1%
05855600 050249	CF-MIS-COMPUTER	0	6,500	6,500	.00	6,500.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.		1,918,277	38,369	1,956,646	1,250,811.49	671,929.54	63.9%
259 PLANNING							
05957000 041110	ADMINISTRATOR F	114,192	0	114,192	58,763.95	55,428.05	51.5%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05957000 041111	TECHNICAL STAFF	76,752	0	76,752	37,585.60	39,166.40	49.0%
05957000 041112	CODES STAFF FUL	249,039	0	249,039	139,431.97	109,607.03	56.0%
05957000 041114	EXECUTIVE ASST	120,516	0	120,516	67,210.40	53,305.60	55.8%
05957000 041122	PLANNING CELL P	3,000	0	3,000	1,650.00	1,350.00	55.0%
05957000 041150	PLANNING PART T	21,000	0	21,000	14,362.50	6,637.50	68.4%
05957000 041200	FICA TAX	35,548	0	35,548	19,706.71	15,841.29	55.4%
05957000 041205	MEDICARE TAX	8,316	0	8,316	4,608.70	3,707.30	55.4%
05957000 041210	DENTAL INSURANC	1,946	0	1,946	396.40	1,549.60	20.4%
05957000 041220	LONGTERM DISABL	2,804	0	2,804	2,319.93	484.07	82.7%
05957000 041230	HEALTH INSURANC	103,478	0	103,478	73,735.07	29,742.93	71.3%
05957000 041240	PENSION (MSRS/I	67,522	0	67,522	42,455.04	25,066.96	62.9%
05957000 041300	OVERTIME PAY	5,000	0	5,000	1,254.85	3,745.15	25.1%
05957000 042910	EMPLOYEE TRAINI	6,800	0	6,800	1,079.64	5,720.36	15.9%
05957000 042921	PLANNING UNIFOR	350	0	350	.00	350.00	.0%
05957000 043320	LEGAL ORDINANCE	35,000	0	35,000	5,576.00	29,424.00	15.9%
05957000 043500	PROFESSIONAL DU	2,000	0	2,000	1,164.00	836.00	58.2%
05957000 044310	VEH MAINT & REP	3,000	0	3,000	971.62	2,028.38	32.4%
05957000 045302	PL TELEPHONES	4,000	0	4,000	957.44	3,042.56	23.9%
05957000 045310	POSTAGE	1,750	0	1,750	462.78	1,287.22	26.4%
05957000 045800	TRAVEL EXPENSE	2,000	0	2,000	584.19	1,415.81	29.2%
05957000 046000	OFFICE SUPPLIES	4,200	0	4,200	2,085.78	2,114.22	49.7%
05957000 046260	VEHICLE FUEL-GA	920	0	920	357.18	562.82	38.8%
05957000 046400	BOOKS AND PERIO	750	0	750	170.06	579.94	22.7%
05957000 047400	NEW EQUIPMENT	10,000	0	10,000	5,129.87	4,870.13	51.3%
05957100 043410	SUBDIVISN ENGIN	30,000	0	30,000	862.88	29,137.12	2.9%
05957100 043410	84123 LEIGHTON F	0	0	0	7,570.46	-7,570.46	100.0%
05957250 041200	ZBA FICA TAX	37	0	37	14.94	22.06	40.4%
05957250 041205	MEDICARE TAX	9	0	9	3.50	5.50	38.9%
05957250 041240	PENSION (MSRS/I	85	0	85	24.62	60.38	29.0%
05957250 041300	ZBA OVERTIME PA	600	0	600	241.32	358.68	40.2%
05957250 043110	REGISTRY OF DEE	150	0	150	.00	150.00	.0%
05957250 045400	ADVERTISEMENTS	1,500	0	1,500	862.89	637.11	57.5%
05957250 048000	ZONING BOARD OF	125	0	125	.00	125.00	.0%
05957260 041200	FICA TAX	62	0	62	51.42	10.58	82.9%
05957260 041205	MEDICARE TAX	15	0	15	12.04	2.96	80.3%
05957260 041240	PENSION (MSRS/I	142	0	142	102.39	39.61	72.1%
05957260 041300	OVERTIME PAY	1,000	0	1,000	830.13	169.87	83.0%
05957260 045400	ADVERTISEMENTS	5,000	0	5,000	4,085.86	914.14	81.7%
05957260 045500	PRINTING AND BI	250	0	250	.00	250.00	.0%
05957260 045504	PLANNING/ZONING	45,000	0	45,000	-264.79	45,264.79	-.6%
05957260 046000	OFFICE SUPPLIES	100	0	100	67.87	32.13	67.9%
05957260 048000	PLANNING BOARD	450	0	450	.00	450.00	.0%
05957260 050205	CF-CP-ZONING/PL	0	28,000	28,000	11,982.50	-10,732.50	138.3%
05957500 043235	PL OFFSITE SECU	1,000	0	1,000	849.15	150.85	84.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLANNING	965,408	28,000	993,408	509,316.86	457,341.14	51.3%
297 OTHER						
09900299 050500 CF-ASSIGNED FUN	0	-482,397	-482,397	.00	-482,397.00	.0%
TOTAL OTHER	0	-482,397	-482,397	.00	-482,397.00	.0%
TOTAL GENERAL GOVERNMENT	8,156,815	-414,094	7,742,721	4,893,232.71	2,786,589.25	63.2%
60 PUBLIC SERVICE						
262 COMMUNITY SERVICES						
06255000 041110 ADMINISTRATOR F	115,648	0	115,648	64,496.00	51,152.00	55.8%
06255000 041113 CS OFFICE MANAG	76,752	0	76,752	38,657.77	38,094.23	50.4%
06255000 041114 EXECUTIVE ASST	49,068	0	49,068	29,362.41	19,705.59	59.8%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	675.00	525.00	56.3%
06255000 041200 FICA TAX	13,733	0	13,733	7,702.01	6,030.99	56.1%
06255000 041205 MEDICARE TAX	3,213	0	3,213	1,801.19	1,411.81	56.1%
06255000 041210 DENTAL INSURANC	834	0	834	460.32	373.68	55.2%
06255000 041220 LONGTERM DISABL	1,209	0	1,209	654.98	554.02	54.2%
06255000 041230 HEALTH INSURANC	44,823	0	44,823	25,605.05	19,217.95	57.1%
06255000 041240 PENSION (MSRS/I	21,692	0	21,692	14,064.23	7,627.77	64.8%
06255000 041300 OVERTIME PAY	2,000	0	2,000	2,089.26	-89.26	104.5%
06255000 042910 CS-ADMIN TUITIO	500	0	500	676.60	-176.60	135.3%
06255000 042910 62010 CS-NRPA-ST	10,600	0	10,600	3,397.83	7,202.17	32.1%
06255000 042910 62011 CS-REC DEV	2,000	0	2,000	72.88	1,927.12	3.6%
06255000 043225 CONTRACTUAL SER	500	0	500	2,637.50	-4,012.50	902.5%
06255000 043500 PROFESSIONAL DU	1,500	0	1,500	480.00	1,020.00	32.0%
06255000 045302 CS-ADMIN TELEPH	0	0	0	220.82	-220.82	100.0%
06255000 045310 POSTAGE	500	0	500	34.87	465.13	7.0%
06255000 045311 PASSPORT POSTAG	3,000	0	3,000	2,195.09	804.91	73.2%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	1,172.00	1,828.00	39.1%
06255000 045800 TRAVEL EXPENSE	2,000	0	2,000	494.59	1,505.41	24.7%
06255000 046000 OFFICE SUPPLIES	4,000	0	4,000	1,054.58	2,945.42	26.4%
06255000 046015 MISCELLANEOUS S	1,500	0	1,500	4,150.04	-2,650.04	276.7%
06255000 046260 VEHICLE FUEL-GA	0	0	0	19.60	-19.60	100.0%

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06255000 047400	NEW EQUIPMENT	0	0	0	586.58	-586.58	100.0%
06255500 041118	SITE SUPERVISOR	14,144	0	14,144	2,768.75	11,375.25	19.6%
06255500 041200	FICA TAX	877	0	877	171.66	705.34	19.6%
06255500 041205	MEDICARE TAX	205	0	205	40.15	164.85	19.6%
06255500 041230	HEALTH INSURANC	0	0	0	-.03	.03	100.0%
06260000 041156	PROGRAM PART TI	45,500	0	45,500	11,433.90	34,066.10	25.1%
06260000 041200	FICA TAX	2,821	0	2,821	2,170.45	650.55	76.9%
06260000 041205	MEDICARE TAX	660	0	660	507.67	152.33	76.9%
06260000 046020	YOUTH RECR SUPP	2,500	0	2,500	264.82	2,235.18	10.6%
06260000 048101	CONTRACTED PROG	50,000	0	50,000	65,589.41	-15,589.41	131.2%
06260010 046020	BASKETBALL SUPP	4,000	0	4,000	44.95	3,955.05	1.1%
06260040 043225	SOCCER CONTR SE	3,500	0	3,500	.00	3,500.00	.0%
06260040 046020	YOUTH SOCCER SU	18,000	0	18,000	9,122.23	8,877.77	50.7%
06260050 041200	FICA TAX	0	0	0	370.33	-370.33	100.0%
06260050 041205	MEDICARE TAX	0	0	0	86.61	-86.61	100.0%
06260050 046020	SPECIAL PROG SU	10,000	0	10,000	127.20	9,872.80	1.3%
06260050 048101	CONTRACTED PROG	50,000	0	50,000	10,613.00	39,387.00	21.2%
06260050 048117	YOUTH TRIPS	10,000	0	10,000	.00	10,000.00	.0%
06260050 048119	PROGRAM DEVELOP	10,000	0	10,000	.00	10,000.00	.0%
06260160 041200	FICA TAX	0	0	0	29.76	-29.76	100.0%
06260160 041205	MEDICARE TAX	0	0	0	6.96	-6.96	100.0%
06260160 046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
06260160 046020	AD ED SPECL PRO	1,000	0	1,000	.00	1,000.00	.0%
06260160 048000	MISCELLANEOUS E	500	0	500	16.00	484.00	3.2%
06260160 048101	CONTRACTED PROG	500	0	500	3,246.79	-2,746.79	649.4%
06260250 041200	CPRGM FICA TAX	0	0	0	43.40	-43.40	100.0%
06260250 041205	CPRGM MEDICARE	0	0	0	10.15	-10.15	100.0%
06260250 041240	PENSION (401/45	0	0	0	42.00	-42.00	100.0%
06260250 041301	SPECIAL DUTY OV	0	0	0	700.00	-700.00	100.0%
06260250 046022	CS TICKETS PURC	16,500	0	16,500	22,635.00	-6,135.00	137.2%
06260250 048100	CPRGM SPECIAL E	15,000	0	15,000	30,888.38	-22,734.38	251.6%
06260250 048102	CPRGM FIELD TRI	5,000	0	5,000	.00	5,000.00	.0%
06260300 041112	STAFF FULL TIME	54,205	0	54,205	31,655.28	22,549.72	58.4%
06260300 041122	CS CABLE TV CEL	600	0	600	337.50	262.50	56.3%
06260300 041150	CABLE TV PART T	15,912	0	15,912	4,782.00	11,130.00	30.1%
06260300 041157	PROGRAM DIRECTO	19,760	0	19,760	6,805.13	12,954.87	34.4%
06260300 041200	FICA TAX	4,934	0	4,934	2,346.31	2,587.69	47.6%
06260300 041205	MEDICARE TAX	1,154	0	1,154	548.77	605.23	47.6%
06260300 041210	DENTAL INSURANC	278	0	278	156.04	121.96	56.1%
06260300 041220	LONGTERM DISABL	271	0	271	158.38	112.62	58.4%
06260300 041230	HEALTH INSURANC	17,929	0	17,929	10,318.07	7,610.93	57.5%
06260300 041240	PENSION (MSRS/I	5,813	0	5,813	4,618.92	1,194.08	79.5%
06260300 041300	OVERTIME PAY	2,000	0	2,000	123.21	1,876.79	6.2%
06260300 042910	EMPEE TRAINING	200	0	200	71.20	128.80	35.6%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06260300 043225	CONTRACTUAL SER	7,000	0	7,000	6,733.24	266.76	96.2%
06260300 043500	PROFESSIONAL DU	400	0	400	481.36	-81.36	120.3%
06260300 044351	CS-CTV EQUIPMEN	1,500	0	1,500	.00	1,500.00	.0%
06260300 046020	SPECL PROGRM SU	250	0	250	61.98	188.02	24.8%
06260300 047400	NEW EQUIPMENT	1,000	0	1,000	549.99	450.01	55.0%
06260400 041111	MANAGER FULL TI	78,687	0	78,687	43,882.83	34,804.17	55.8%
06260400 041112	STAFF FULL TIME	116,314	0	116,314	64,867.26	51,446.74	55.8%
06260400 041122	CHILD CARE CELL	1,800	0	1,800	1,012.50	787.50	56.3%
06260400 041150	CHILD CARE PART	238,080	0	238,080	93,030.55	145,049.45	39.1%
06260400 041160	INCENTIVE PAY	20,000	0	20,000	1,425.00	18,575.00	7.1%
06260400 041200	FICA TAX	27,992	0	27,992	14,179.48	13,812.52	50.7%
06260400 041205	MEDICARE TAX	6,548	0	6,548	3,316.62	3,231.38	50.7%
06260400 041210	DENTAL INSURANC	556	0	556	306.88	249.12	55.2%
06260400 041220	LONGTERM DISABL	976	0	976	564.24	411.76	57.8%
06260400 041230	HEALTH INSURANC	37,358	0	37,358	21,356.28	16,001.72	57.2%
06260400 041240	PENSION (MSRS/I	20,080	0	20,080	11,491.39	8,588.61	57.2%
06260400 041300	OVERTIME PAY	3,000	0	3,000	3,186.48	-186.48	106.2%
06260400 042910	EMPEE TRAINING	2,000	0	2,000	230.00	1,770.00	11.5%
06260400 042950	INFECTIOUS DISE	0	0	0	98.97	-98.97	100.0%
06260400 043225	CONTRACTUAL SER	500	0	500	.00	500.00	.0%
06260400 043600	LICENSING FEES	200	0	200	.00	200.00	.0%
06260400 044320	MISC MAINTENANC	500	0	500	224.42	-760.96	252.2%
06260400 044410	LEASES LAND	30,000	0	30,000	.00	30,000.00	.0%
06260400 045400	ADVERTISEMENTS	0	0	0	213.85	-213.85	100.0%
06260400 045800	TRAVEL EXPENSE	500	0	500	584.17	-84.17	116.8%
06260400 046000	OFFICE SUPPLIES	250	0	250	39.66	210.34	15.9%
06260400 046001	FOOD	0	0	0	146.22	-146.22	100.0%
06260400 046020	SPECL PROGRM SU	9,000	0	9,000	5,608.48	3,391.52	62.3%
06260400 047400	CS CC NEW EQUI	500	0	500	.00	-5,237.65	1147.5%
06260400 047435	NEW FURNITURE	500	0	500	.00	500.00	.0%
06260400 048102	FIELD TRIPS	4,000	0	4,000	833.45	3,166.55	20.8%
06260403 041150	PART TIME PAY	41,195	0	41,195	20,343.75	20,851.25	49.4%
06260403 041200	FICA TAX	2,400	0	2,400	208.00	2,192.00	8.7%
06260403 041205	MEDICARE TAX	598	0	598	48.64	549.36	8.1%
06260410 041150	YOUTH WAGES PAR	198,488	0	198,488	233,894.40	-35,406.40	117.8%
06260410 041200	FICA TAX	12,307	0	12,307	14,501.80	-2,194.80	117.8%
06260410 041205	MEDICARE TAX	2,879	0	2,879	3,391.77	-512.77	117.8%
06260410 042910	EMPEE TRAINING	5,000	0	5,000	.00	5,000.00	.0%
06260410 042950	INFECTIOUS DISE	500	0	500	95.97	404.03	19.2%
06260410 043225	SCHL BUS DRIVER	25,000	0	25,000	24,347.49	652.51	97.4%
06260410 046015	MISCELLANEOUS S	10,000	0	10,000	3,223.39	6,776.61	32.2%
06260410 047400	NEW EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
06260410 048100	IN-HOUSE PROGRA	0	0	0	379.49	-379.49	100.0%
06260410 048102	SPECIAL EVENTS	50,000	4,500	54,500	73,756.83	-19,256.83	135.3%

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06260420 041112	SENIOR'S PROGRA	60,632	0	60,632	20,807.61	39,824.39	34.3%
06260420 041122	CS SR PROG CELL	600	0	600	62.50	537.50	10.4%
06260420 041155	MINIBUS TRANSPR	10,400	0	10,400	3,042.19	7,357.81	29.3%
06260420 041200	FICA TAX	4,636	0	4,636	1,493.99	3,142.01	32.2%
06260420 041205	MEDICARE TAX	1,085	0	1,085	349.40	735.60	32.2%
06260420 041210	DENTAL INSURANC	278	0	278	85.22	192.78	30.7%
06260420 041220	LONG TERM DISAB	304	0	304	49.10	254.90	16.2%
06260420 041230	HEALTH INSURANC	1,500	0	1,500	2,755.56	-1,255.56	183.7%
06260420 041240	PENSION (401/45	8,742	0	8,742	2,548.22	6,193.78	29.1%
06260420 041300	CS SENIOR PROGR	500	0	500	376.45	123.55	75.3%
06260420 042910	EMPLOYEE TRAINI	500	0	500	.00	500.00	.0%
06260420 045321	CS SR PROG PUBL	500	0	500	.00	500.00	.0%
06260420 046001	CS-SENIOR FOOD	10,000	0	10,000	5,878.38	4,121.62	58.8%
06260420 046260	SR PRG MINI-BUS	2,000	0	2,000	2,751.92	-751.92	137.6%
06260420 048000	MISCELLANEOUS E	1,000	0	1,000	2,205.94	-1,205.94	220.6%
06260420 048102	FIELD TRIPS	10,000	0	10,000	4,153.39	5,846.61	41.5%
06260420 048103	SENIOR PROGRAMM	4,000	0	4,000	1,280.62	2,719.38	32.0%
06260480 041112	STAFF FULL TIME	0	0	0	16,636.40	-16,636.40	100.0%
06260480 041150	PART TIME PAY-H	99,424	0	99,424	32,502.53	66,921.47	32.7%
06260480 041200	FICA TAX	6,165	0	6,165	2,949.95	3,215.05	47.8%
06260480 041205	MEDICARE TAX	1,442	0	1,442	689.96	752.04	47.8%
06260480 041210	DENTAL INSURANC	0	0	0	93.16	-93.16	100.0%
06260480 041230	HEALTH INSURANC	0	0	0	6,297.09	-6,297.09	100.0%
06260480 041240	PENSION (401/45	0	0	0	1,735.41	-1,735.41	100.0%
06260480 041300	OVERTIME PAY	0	0	0	377.61	-377.61	100.0%
06260480 043225	CONTRACTUAL SER	10,000	0	10,000	3,854.62	6,145.38	38.5%
06260480 044100	UTILITIES SEWER	800	0	800	235.50	564.50	29.4%
06260480 044110	UTILITIES WATER	1,200	0	1,200	464.07	735.93	38.7%
06260480 044215	REFUSE COLLECTI	800	0	800	140.27	659.73	17.5%
06260480 044252	GROUNDS MAINTEN	3,000	0	3,000	2,459.15	540.85	82.0%
06260480 044300	BUILDING MAINT	6,000	0	6,000	14,767.55	-8,767.55	246.1%
06260480 044320	MISC MAINTENANC	1,000	0	1,000	674.56	325.44	67.5%
06260480 044410	LEASES LAND	176,952	0	176,952	121,210.35	55,741.65	68.5%
06260480 045302	CS TELEPHONES W	2,500	0	2,500	193.02	2,306.98	7.7%
06260480 046000	OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
06260480 046015	MISCELLANEOUS S	5,000	0	5,000	1,217.86	3,782.14	24.4%
06260480 046029	CUSTODIAL SUPPL	5,000	0	5,000	28.49	4,971.51	.6%
06260480 046210	UTILITIES GAS -	7,500	0	7,500	4,360.57	3,139.43	58.1%
06260480 046220	UTILITIES ELECT	28,000	0	28,000	9,779.76	18,220.24	34.9%
06260480 047400	NEW EQUIPMENT	8,000	0	8,000	8,715.44	-715.44	108.9%
06260600 041111	FACILITIES MANA	73,050	0	73,050	40,739.20	32,310.80	55.8%
06260600 041112	STAFF FULL TIME	195,896	0	195,896	132,471.96	63,424.04	67.6%
06260600 041115	PROPOSED POSITI	136,679	0	136,679	.00	136,679.00	.0%
06260600 041122	CELL PHONE STIP	3,000	0	3,000	1,040.95	1,959.05	34.7%

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06260600 041150 GROUNDS PART TI	20,400	0	20,400	4,964.00	15,436.00	24.3%
06260600 041200 FICA TAX	18,017	0	18,017	11,002.04	7,014.96	61.1%
06260600 041205 MEDICARE TAX	4,216	0	4,216	2,573.02	1,642.98	61.0%
06260600 041210 DENTAL INSURANC	1,112	0	1,112	699.36	412.64	62.9%
06260600 041220 LONGTERM DISABL	1,347	0	1,347	676.51	670.49	50.2%
06260600 041230 HEALTH INSURANC	44,825	0	44,825	27,608.95	17,216.05	61.6%
06260600 041240 PENSION (MSRS/I	28,606	0	28,606	17,596.15	11,009.85	61.5%
06260600 041300 OVERTIME PAY	6,000	0	6,000	5,388.13	611.87	89.8%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	933.12	66.88	93.3%
06260600 043225 CONTRACTUAL SER	80,000	0	80,000	11,146.47	68,853.53	13.9%
06260600 043225 69000 HSF CONTRA	8,000	0	8,000	13,093.76	-7,093.76	188.7%
06260600 043225 69002 PETERSON F	4,000	0	4,000	14,543.46	-10,543.46	363.6%
06260600 043225 69003 WF CONT SE	4,000	0	4,000	18,273.71	-14,273.71	456.8%
06260600 043225 69004 SBP CONTRA	4,000	0	4,000	11,145.22	-7,145.22	278.6%
06260600 043225 69010 MEM PARK C	25,000	0	25,000	27,025.10	-2,025.10	108.1%
06260600 043225 69011 BLACK POIN	4,000	0	4,000	15,337.50	-11,337.50	383.4%
06260600 043225 69012 EASTERN TR	2,000	0	2,000	2,000.00	.00	100.0%
06260600 043225 78007 HUNNEWELL	1,000	0	1,000	748.00	252.00	74.8%
06260600 043227 LINING PASTE AN	10,000	0	10,000	5,825.35	4,174.65	58.3%
06260600 043228 ATHLETIC FIELDS	65,000	0	65,000	11,831.03	53,168.97	18.2%
06260600 043230 TENNIS COURTS	15,000	0	15,000	.00	15,000.00	.0%
06260600 044100 69000 SEWER HS F	5,000	0	5,000	3,190.50	1,809.50	63.8%
06260600 044100 69003 SEWER WILE	1,000	0	1,000	132.00	868.00	13.2%
06260600 044100 69010 SEWER MEMO	800	0	800	193.25	606.75	24.2%
06260600 044110 69000 HSF WATER	4,000	0	4,000	422.33	3,577.67	10.6%
06260600 044110 69002 PTF WATER	3,000	0	3,000	2,459.86	540.14	82.0%
06260600 044110 69003 WF WATER U	4,000	0	4,000	929.65	3,070.35	23.2%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	1,518.06	2,481.94	38.0%
06260600 044110 69011 WATER BLA	3,000	0	3,000	215.19	2,784.81	7.2%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	29,640.77	-1,640.77	105.9%
06260600 044254 PROPERTY MAINTE	75,000	0	75,000	65,405.85	9,594.15	87.2%
06260600 044310 VEH MAINT & REP	25,000	0	25,000	13,850.91	11,149.09	55.4%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	2,021.32	7,978.68	20.2%
06260600 044320 69010 MISC MAINT	0	0	0	276.50	-276.50	100.0%
06260600 045302 CS GROUND PHONE	0	0	0	734.33	-734.33	100.0%
06260600 046000 OFFICE SUPPLIES	1,000	1,096	2,096	84.11	-1,831.86	187.4%
06260600 046015 MISCELLANEOUS S	15,000	0	15,000	12,842.67	2,157.33	85.6%
06260600 046015 69002 PTF SUPPLI	0	0	0	34.00	-34.00	100.0%
06260600 046210 69000 GAS UTILIT	2,500	0	2,500	892.24	1,607.76	35.7%
06260600 046210 69010 UTILITIES	2,500	0	2,500	1,238.62	1,261.38	49.5%
06260600 046220 69000 HSF ELECTR	25,000	0	25,000	18,271.00	6,729.00	73.1%
06260600 046220 69003 WF ELECTRI	1,000	0	1,000	991.54	8.46	99.2%
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	318.33	681.67	31.8%
06260600 046220 69010 ELECTRICIT	4,000	0	4,000	1,015.95	2,984.05	25.4%

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06260600 046220 69011 ELECTRICIT	400	0	400	220.98	179.02	55.2%
06260600 046260 CS GROUNDS VEHI	18,116	0	18,116	2,985.00	15,131.00	16.5%
06260600 046261 69003 WF PROPANE	1,800	0	1,800	249.52	1,550.48	13.9%
06260600 046261 69004 SBP PROPAN	1,300	0	1,300	1,278.54	21.46	98.3%
06260600 047150 69005 CS-S RIVER	2,000	0	2,000	.00	2,000.00	.0%
06260600 047400 NEW EQUIPMENT	15,000	0	15,000	15,499.00	-499.00	103.3%
06260600 050219 CF-CS-ATHLETIC	0	30,000	30,000	.00	30,000.00	.0%
06260600 050250 CF-CS-TENNIS CO	0	9,710	9,710	.00	9,710.00	.0%
06260600 050251 CF-CS-INFIELD P	0	7,900	7,900	.00	7,900.00	.0%
06260600 050252 69012 CF-CS-EAST	0	1,000	1,000	.00	1,000.00	.0%
06260600 050253 CF-CS-NEW EQUIP	0	10,000	10,000	.00	10,000.00	.0%
06260700 043225 CONTRACTUAL SER	1,500	0	1,500	3,062.06	-1,562.06	204.1%
06260700 044100 SEWER MAINT BUI	5,000	0	5,000	.00	5,000.00	.0%
06260700 044110 CS MAINT BLDG U	3,000	0	3,000	1,474.04	1,525.96	49.1%
06260700 046015 MISCELLANEOUS S	200	0	200	1,399.00	-1,199.00	699.5%
06260700 046210 UTILITIES GAS C	6,000	0	6,000	2,205.44	3,794.56	36.8%
06260700 046220 UTILITIES ELECT	1,500	0	1,500	-278.40	1,778.40	-18.6%
06261030 041111 MANAGER FULL TI	71,240	0	71,240	40,530.40	30,709.60	56.9%
06261030 041122 CELL PHONE STIP	600	0	600	337.50	262.50	56.3%
06261030 041157 CS PT PARK RANG	25,579	0	25,579	.00	25,579.00	.0%
06261030 041200 BEACH ADMIN FIC	4,132	0	4,132	2,361.66	1,770.34	57.2%
06261030 041205 BEACH ADMIN MED	967	0	967	552.31	414.69	57.1%
06261030 041210 BEACH ADMIN DEN	278	0	278	153.44	124.56	55.2%
06261030 041220 LONG TERM DISAB	357	0	357	201.12	155.88	56.3%
06261030 041230 BEACH ADMIN HEA	17,929	0	17,929	10,242.10	7,686.90	57.1%
06261030 041240 BEACH ADMIN PEN	7,125	0	7,125	4,135.24	2,989.76	58.0%
06261030 046020 PIPING PLOVER S	1,000	0	1,000	378.93	621.07	37.9%
06261040 043225 FERRY BEACHCONT	3,000	0	3,000	3,099.07	-99.07	103.3%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	278.00	1,222.00	18.5%
06261040 044110 FERRY BEACH UTI	800	0	800	.00	800.00	.0%
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	500	0	500	360.09	139.91	72.0%
06261050 043225 HURD PARK CONTR	10,000	0	10,000	32,107.71	-22,107.71	321.1%
06261050 044100 SEWER HURD PARK	4,000	0	4,000	1,389.75	2,610.25	34.7%
06261050 044110 HURD PARK UTILI	1,500	0	1,500	1,344.01	155.99	89.6%
06261050 045302 HURD PARK TELEP	650	0	650	366.49	283.51	56.4%
06261050 046015 HURD PARK MISC	2,000	0	2,000	308.02	1,691.98	15.4%
06261050 046220 HURD PARK UTILI	2,500	0	2,500	2,203.64	296.36	88.1%
06261050 047400 HURD PARK NEW E	500	0	500	3,103.50	-2,603.50	620.7%
06261060 043225 HB CONTRACTUAL	5,000	0	5,000	13,284.63	-8,284.63	265.7%
06261060 043465 CREDIT CARD SER	3,500	0	3,500	1,116.37	2,383.63	31.9%
06261060 044100 SEWER HIGGINS B	2,000	0	2,000	820.25	1,179.75	41.0%
06261060 044110 HB UTILITIES WA	700	0	700	777.91	-77.91	111.1%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	11.80	988.20	1.2%

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06261060 046220 HB UTILITIES EL	1,500	0	1,500	686.43	813.57	45.8%
06261060 046261 HB PROPANE	1,200	0	1,200	987.47	212.53	82.3%
06261060 047400 HB NEW EQUIPMEN	1,000	0	1,000	926.60	73.40	92.7%
06261080 041150 BEACH CARE PART	109,864	0	109,864	68,607.92	41,256.08	62.4%
06261080 041200 FICA TAX	6,800	0	6,800	4,368.80	2,431.20	64.2%
06261080 041205 MEDICARE TAX	1,600	0	1,600	1,021.86	578.14	63.9%
06261080 041300 OVERTIME PAY	0	0	0	1,857.02	-1,857.02	100.0%
06261080 043223 CONTRACTUAL SER	12,252	0	12,252	3,573.10	8,678.90	29.2%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	11,610.69	18,389.31	38.7%
06261080 044215 CS BEACH REFUSE	60,000	0	60,000	37,134.45	22,865.55	61.9%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	6,936.60	3,063.40	69.4%
06261080 047400 BEACH CARE NEW	1,000	0	1,000	.00	1,000.00	.0%
06261080 048000 MISCELLANEOUS E	1,600	0	1,600	462.19	1,137.81	28.9%
TOTAL COMMUNITY SERVICES	3,615,790	64,206	3,679,996	2,170,526.41	1,488,130.65	59.0%
263 LIBRARY						
06300000 043220 LIBRARY ALLOTME	1,287,748	0	1,287,748	965,811.00	321,937.00	75.0%
TOTAL LIBRARY	1,287,748	0	1,287,748	965,811.00	321,937.00	75.0%
266 PUBLIC HEALTH & WELFARE						
06666100 041112 STAFF FULL TIME	0	0	0	30,720.36	-30,720.36	100.0%
06666100 041115 PROPOSED POSITI	76,552	0	76,552	.00	76,552.00	.0%
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	1,000.00	.00	100.0%
06666100 041200 FICA TAX	0	0	0	1,758.48	-1,758.48	100.0%
06666100 041205 MEDICARE TAX	0	0	0	411.34	-411.34	100.0%
06666100 041210 DENTAL INSURANC	0	0	0	142.48	-142.48	100.0%
06666100 041230 HEALTH INSURANC	0	0	0	9,524.82	-9,524.82	100.0%
06666100 041240 PENSION (401/45	0	0	0	3,747.77	-3,747.77	100.0%
06666100 042910 EMPEE TRAINING	225	0	225	3,522.50	-3,297.50	1565.6%
06666100 043225 CONTRACTUAL SER	0	0	0	979.20	-979.20	100.0%
06666100 048500 76001 GA BABY SU	0	0	0	51.96	-51.96	100.0%
06666100 048500 76002 GA BURIAL/	5,040	0	5,040	.00	5,040.00	.0%
06666100 048500 76004 GA ELECTRI	3,600	0	3,600	2,021.77	1,578.23	56.2%
06666100 048500 76005 GA EMERGEN	12,000	0	12,000	2,526.89	9,473.11	21.1%
06666100 048500 76006 GA HEATING	2,400	0	2,400	.00	2,400.00	.0%
06666100 048500 76007 GA HOUSING	120,000	0	120,000	153,286.04	-33,286.04	127.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06666100 048500 76008 GA HOUSEHO	5,200	0	5,200	3,402.10	1,797.90	65.4%
06666100 048500 76009 GA MEDICAL	120	0	120	.00	120.00	.0%
06666100 048500 76010 GA PRESCRI	1,300	0	1,300	45.00	1,255.00	3.5%
06666100 048500 76011 GA PROPANE	1,200	0	1,200	.00	1,200.00	.0%
06666100 048500 76012 GA MISCELL	0	0	0	109.95	-109.95	100.0%
06666100 048500 76013 GA - FOOD	32,000	0	32,000	12,650.09	19,349.91	39.5%
TOTAL PUBLIC HEALTH & WELFARE	260,637	0	260,637	225,900.75	34,736.25	86.7%
268 SEDCO						
06800000 041110 ADMINISTRATOR F	123,095	0	123,095	68,648.80	54,446.20	55.8%
06800000 041112 STAFF FULL TIME	57,741	0	57,741	33,091.20	24,649.80	57.3%
06800000 041200 FICA TAX	10,946	0	10,946	6,199.48	4,746.52	56.6%
06800000 041205 MEDICARE TAX	2,560	0	2,560	1,449.95	1,110.05	56.6%
06800000 041210 DENTAL INSURANC	556	0	556	312.36	243.64	56.2%
06800000 041220 LONGTERM DISABL	905	0	905	461.14	443.86	51.0%
06800000 041230 HEALTH INSURANC	26,894	0	26,894	15,362.95	11,531.05	57.1%
06800000 041240 PENSION (MSRS/I	18,085	0	18,085	10,382.65	7,702.35	57.4%
06800000 042500 UNEMPLOYMENT CO	200	0	200	.00	200.00	.0%
06800000 042600 WORKERS COMPENS	600	0	600	.00	600.00	.0%
06800000 043225 CONTRACTUAL SER	29,430	0	29,430	7,357.50	22,072.50	25.0%
06800000 045420 MARKETING COSTS	13,500	0	13,500	.00	13,500.00	.0%
TOTAL SEDCO	284,512	0	284,512	143,266.03	141,245.97	50.4%
297 OTHER						
09788007 048800 85048 CEA AVESTA	1,350,000	-1,313,190	36,810	18,405.43	18,404.57	50.0%
09788010 048800 85304 CROSSROADS	0	1,060,458	1,060,458	578,664.97	481,793.03	54.6%
09788011 048800 85308 BESSEY II	0	64,266	64,266	32,133.24	32,132.76	50.0%
09788020 048800 85044 FOUNDATION	0	62,374	62,374	31,187.02	31,186.98	50.0%
09788030 048800 85037 BESSEY SEN	0	86,394	86,394	43,197.26	43,196.74	50.0%
09788080 048800 85309 OH SENIOR	0	31,109	31,109	15,554.93	15,554.07	50.0%
09788120 048800 85315 PROJECTS	0	8,589	8,589	8,589.07	-.07	100.0%
TOTAL OTHER	1,350,000	0	1,350,000	727,731.92	622,268.08	53.9%
TOTAL PUBLIC SERVICE	6,798,687	64,206	6,862,893	4,233,236.11	2,608,317.95	61.7%
70 PUBLIC SAFETY						
271 FIRE SERVICES						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07155000 041110 ADMINISTRATOR F	115,648	0	115,648	64,496.00	51,152.00	55.8%
07155000 041114 EXECUTIVE ASST	121,577	0	121,577	67,802.02	53,774.98	55.8%
07155000 041122 FD ADM CELL PHO	3,250	0	3,250	1,012.50	2,237.50	31.2%
07155000 041200 FICA TAX	13,757	0	13,757	8,272.45	5,484.55	60.1%
07155000 041205 MEDICARE TAX	3,219	0	3,219	1,934.68	1,284.32	60.1%
07155000 041210 DENTAL INSURANC	834	0	834	460.32	373.68	55.2%
07155000 041220 LONGTERM DISABL	1,188	0	1,188	643.45	544.55	54.2%
07155000 041230 HEALTH INSURANC	40,726	0	40,726	23,264.40	17,461.60	57.1%
07155000 041231 85306 HRA INSURA	72,000	0	72,000	26,507.40	45,492.60	36.8%
07155000 041240 PENSION (MSRS/I	32,068	0	32,068	19,704.68	12,363.32	61.4%
07155000 041250 FD RETIREE HEAL	2,000	0	2,000	1,149.84	850.16	57.5%
07155000 042290 EMPLOYEE RECOGN	5,000	0	5,000	600.00	4,400.00	12.0%
07155000 042910 TUITION & REGIS	3,000	0	3,000	225.00	2,775.00	7.5%
07155000 042920 53001 RICH KINDE	630	630	1,260	637.30	458.40	63.6%
07155000 042922 HONOR GUARD	3,000	0	3,000	1,683.70	566.30	81.1%
07155000 042960 PHYSICAL EXAMS	10,800	0	10,800	9,600.00	1,200.00	88.9%
07155000 042961 RESPIRATORY CLE	14,000	0	14,000	6,368.00	7,632.00	45.5%
07155000 043201 TRAINING CONTRA	10,000	0	10,000	.00	10,000.00	.0%
07155000 043225 FIRE DEPT CONTR	15,530	0	15,530	8,258.93	7,271.07	53.2%
07155000 043500 PROFESSIONAL DU	6,000	0	6,000	2,953.00	3,047.00	49.2%
07155000 044100 77041 UTILITIES	500	0	500	107.00	393.00	21.4%
07155000 044100 77043 UTILITIES	500	0	500	107.00	393.00	21.4%
07155000 044100 77044 UTILITIES	500	0	500	107.00	393.00	21.4%
07155000 044100 77046 UTILITIES	500	0	500	107.00	393.00	21.4%
07155000 044110 77041 UTILITIES	1,400	0	1,400	747.25	652.75	53.4%
07155000 044110 77043 UTILITIES	900	0	900	425.33	474.67	47.3%
07155000 044110 77044 UTILITIES	1,100	0	1,100	726.75	373.25	66.1%
07155000 044110 77046 UTILITIES	1,850	0	1,850	991.96	858.04	53.6%
07155000 044300 BUILDING MAINT	30,000	0	30,000	15,884.08	14,115.92	52.9%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	650.00	350.00	65.0%
07155000 044303 FLOOR MAINTENAN	1,500	0	1,500	146.74	1,353.26	9.8%
07155000 044310 VEH MAINT & REP	75,000	0	75,000	49,666.85	25,333.15	66.2%
07155000 044313 VEH MAINT & REP	72,000	0	72,000	31,490.25	40,509.75	43.7%
07155000 044315 VEHICLE MAINT -	6,000	0	6,000	2,707.21	3,292.79	45.1%
07155000 044351 DEPARTMENT EQUI	5,000	0	5,000	539.67	4,460.33	10.8%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	1,893.75	1,106.25	63.1%
07155000 044351 71011 DEPT EQUIP	16,000	0	16,000	11,043.65	4,956.35	69.0%
07155000 044351 71012 DEPT EQUIP	1,000	0	1,000	30.47	969.53	3.0%
07155000 044351 71013 DEPT EQP M	2,200	0	2,200	2,851.85	-651.85	129.6%
07155000 044351 71014 DEPT EQUIP	9,000	0	9,000	5,756.39	3,243.61	64.0%
07155000 044352 77040 PS RADIO M	7,000	0	7,000	3,832.53	3,167.47	54.8%
07155000 045203 FIREFIGHTER ACC	5,100	0	5,100	5,147.81	-47.81	100.9%

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07155000 045300	CELLULAR PHONES	2,520	0	2,520	167.60	2,352.40	6.7%
07155000 045303	MOBILE DATA	13,500	0	13,500	8,125.48	5,374.52	60.2%
07155000 045304	FIRE ADMIN PHON	1,800	0	1,800	739.77	1,060.23	41.1%
07155000 045310	POSTAGE	2,000	0	2,000	363.85	1,636.15	18.2%
07155000 045800	TRAVEL EXPENSE	4,000	0	4,000	1,670.00	2,330.00	41.8%
07155000 046000	OFFICE SUPPLIES	6,500	0	6,500	2,004.16	4,495.84	30.8%
07155000 046003	TRAINING SUPPLI	4,000	0	4,000	72.02	3,927.98	1.8%
07155000 046006	PAINTING SUPPLI	750	0	750	188.46	561.54	25.1%
07155000 046220	77041 UTILITIES	24,000	0	24,000	6,304.59	17,695.41	26.3%
07155000 046220	77043 UTILITIES	11,700	0	11,700	3,223.21	8,476.79	27.5%
07155000 046220	77044 UTILITIES	19,500	0	19,500	3,036.45	16,463.55	15.6%
07155000 046220	77045 UTILITIES	13,200	0	13,200	191.31	13,008.69	1.4%
07155000 046220	77046 UTILITIES	39,000	0	39,000	6,941.27	32,058.73	17.8%
07155000 046260	VEHICLE FUEL-GA	53,758	0	53,758	31,055.50	22,702.50	57.8%
07155000 046261	77041 ENG 1 PROP	7,500	0	7,500	3,077.01	4,422.99	41.0%
07155000 046261	77043 ENG 3 PROP	7,200	0	7,200	3,443.81	3,756.19	47.8%
07155000 046261	77044 ENG 4 PROP	6,300	0	6,300	2,112.75	4,187.25	33.5%
07155000 046261	77045 ENG 5 PROP	7,200	0	7,200	2,135.05	5,064.95	29.7%
07155000 046261	77046 ENG 6 PROP	10,000	0	10,000	4,480.95	5,519.05	44.8%
07155000 047412	NEW FIRE HOSE	7,000	0	7,000	880.53	6,119.47	12.6%
07155000 047412	79319 NEW FIRE H	0	0	0	6,504.55	-6,504.55	100.0%
07155000 047413	NEW FIRE GEAR	20,000	0	20,000	7,460.73	12,539.27	37.3%
07155000 048000	MISCELLANEOUS E	3,000	0	3,000	998.16	2,001.84	33.3%
07170300 041150	EMA PART TIME P	30,055	0	30,055	15,552.97	14,502.03	51.7%
07170300 041200	FICA TAX	1,863	0	1,863	943.31	919.69	50.6%
07170300 041205	MEDICARE TAX	436	0	436	220.62	215.38	50.6%
07170300 044351	DEPARTMENT EQUI	1,000	0	1,000	.00	1,000.00	.0%
07170300 046001	FOOD	2,000	0	2,000	921.54	1,078.46	46.1%
07170300 046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
07170300 046020	SPECL PROGRM SU	1,000	0	1,000	.00	1,000.00	.0%
07170300 046400	BOOKS AND PERIO	350	0	350	.00	350.00	.0%
07170300 047400	NEW EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
07170300 048000	MISCELLANEOUS E	1,000	0	1,000	54.51	945.49	5.5%
07171000 041111	EMS DIRECTOR FU	99,653	0	99,653	55,575.60	44,077.40	55.8%
07171000 041112	FIREFIGHTER/EMT	1,358,435	177,000	1,535,435	731,180.09	804,254.91	47.6%
07171000 041115	PROPOSED POSITI	177,000	-177,000	0	.00	.00	.0%
07171000 041117	FT PARAMEDIC/EM	35,598	0	35,598	25,011.93	10,586.07	70.3%
07171000 041120	STIPENDS	108,108	0	108,108	56,069.89	52,038.11	51.9%
07171000 041122	CELL PHONE STIP	3,400	0	3,400	3,570.00	-170.00	105.0%
07171000 041151	MEDICAL DIRECTO	7,329	0	7,329	3,587.40	3,741.60	48.9%
07171000 041160	INCENTIVE PAY	10,705	0	10,705	5,992.27	4,712.73	56.0%
07171000 041200	FICA TAX	104,468	0	104,468	55,392.00	49,076.00	53.0%
07171000 041205	MEDICARE TAX	24,442	0	24,442	12,920.08	11,521.92	52.9%
07171000 041210	DENTAL INSURANC	5,560	0	5,560	2,745.33	2,814.67	49.4%

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07171000 041220 LONGTERM DISABL	7,302	0	7,302	4,076.03	3,225.97	55.8%
07171000 041230 HEALTH INSURANC	236,843	0	236,843	126,044.90	110,798.10	53.2%
07171000 041231 85307 HRA INSURA	24,000	0	24,000	11,403.98	12,596.02	47.5%
07171000 041240 PENSION (MSRS/I	238,039	0	238,039	129,583.46	108,455.54	54.4%
07171000 041250 FD RETIREE HEAL	500	0	500	1,149.84	-649.84	230.0%
07171000 041300 PARAMEDIC/EMT O	192,400	0	192,400	89,782.78	102,617.22	46.7%
07171000 041301 SPECIAL DUTY FI	1,976	0	1,976	.00	1,976.00	.0%
07171000 042910 EMPLOYEE TRAINI	7,000	0	7,000	1,034.90	5,815.10	16.9%
07171000 042920 52001 IAN TENNEY	630	0	630	455.65	174.35	72.3%
07171000 042920 52101 RESC FT CL	12,600	0	12,600	13,380.00	-3,255.35	125.8%
07171000 042930 TUITION REIMBUR	10,000	0	10,000	8,905.00	1,095.00	89.1%
07171000 043201 SO ME EMS COORD	2,750	0	2,750	.00	2,750.00	.0%
07171000 043210 RECRUITMENT AND	3,000	0	3,000	1,683.28	1,316.72	56.1%
07171000 043261 85013 COMSTAR BI	35,600	0	35,600	24,318.18	11,281.82	68.3%
07171000 043500 PROFESSIONAL DU	1,000	0	1,000	.00	1,000.00	.0%
07171000 043600 LICENSING FEES	280	0	280	.00	280.00	.0%
07171000 044310 VEH MAINT & REP	12,000	0	12,000	11,651.21	348.79	97.1%
07171000 044313 VEH MAINT & REP	9,000	0	9,000	4,275.75	4,724.25	47.5%
07171000 044315 VEHICLE MAINT -	3,000	0	3,000	.00	3,000.00	.0%
07171000 044351 DEPARTMENT EQUI	10,000	0	10,000	4,831.15	5,160.93	48.4%
07171000 044351 68006 FD RESC OX	3,000	0	3,000	1,256.25	1,743.75	41.9%
07171000 044354 ALS EQUIPMENT M	16,800	0	16,800	1,713.60	15,086.40	10.2%
07171000 046017 INFECTIOUS DISE	60,000	241	60,241	38,739.81	19,131.69	68.2%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	498.21	2,501.79	16.6%
07171000 046260 VEHICLE FUEL-GA	26,625	0	26,625	13,217.07	13,407.93	49.6%
07171000 047405 NEW PATIENT EQU	10,000	0	10,000	7,227.90	1,377.10	86.2%
07171000 047406 NEW TRAINING EQ	500	0	500	.00	500.00	.0%
07171000 047407 NEW CPR EQUIPME	1,000	0	1,000	.00	1,000.00	.0%
07171000 048000 MISCELLANEOUS E	1,000	0	1,000	698.44	301.56	69.8%
07171200 041111 DEPUTY CHIEF FU	98,405	0	98,405	55,263.63	43,141.37	56.2%
07171200 041112 FULL TIME FF EM	506,865	0	506,865	283,812.43	223,052.57	56.0%
07171200 041113 FT DUTY OFFICER	281,040	0	281,040	118,922.93	162,117.07	42.3%
07171200 041117 FT OFFICERS TRA	19,240	0	19,240	7,318.06	11,921.94	38.0%
07171200 041120 STIPENDS	132,132	0	132,132	66,111.35	66,020.65	50.0%
07171200 041122 CELL PHONE STIP	2,040	0	2,040	1,870.00	170.00	91.7%
07171200 041153 DAYTIME PAY	1,109,208	0	1,109,208	843,453.82	265,754.18	76.0%
07171200 041154 CALL PAY	140,400	0	140,400	79,713.45	60,686.55	56.8%
07171200 041160 FD INCENTIVE PA	5,681	0	5,681	3,211.80	2,469.20	56.5%
07171200 041200 FICA TAX	147,510	0	147,510	96,373.60	51,136.40	65.3%
07171200 041205 MEDICARE TAX	34,503	0	34,503	22,571.42	11,931.58	65.4%
07171200 041210 DENTAL INSURANC	3,058	0	3,058	2,002.99	1,055.01	65.5%
07171200 041220 LONGTERM DISABL	4,438	0	4,438	2,751.11	1,686.89	62.0%
07171200 041230 HEALTH INSURANC	213,633	0	213,633	120,858.22	92,774.78	56.6%
07171200 041231 85307 HRA INSURA	12,000	0	12,000	2,596.25	9,403.75	21.6%

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07171200 041240 PENSION (MSRS/I	201,402	0	201,402	128,468.25	72,933.75	63.8%
07171200 041250 FD RETIREE HEAL	1,500	0	1,500	1,149.84	350.16	76.7%
07171200 041300 FT DUTY OFFICER	192,400	0	192,400	133,325.04	59,074.96	69.3%
07171200 041303 TRAINING PAY	36,400	0	36,400	31,965.42	4,434.58	87.8%
07171200 042920 52101 FIRE FT CL	7,560	0	7,560	6,974.77	585.23	92.3%
07171200 042920 53002 KEVIN DURO	630	0	630	585.55	15.46	97.5%
07171200 042920 53099 PART TIME	12,000	2,444	14,444	7,886.95	6,220.85	56.9%
07171300 041111 MANAGER FULL TI	98,405	0	98,405	55,263.60	43,141.40	56.2%
07171300 041117 FT FIRE PREVENT	1,500	0	1,500	1,521.55	-21.55	101.4%
07171300 041122 FD PREVENTN CEL	600	0	600	337.50	262.50	56.3%
07171300 041150 INSPECTOR'S PAR	37,309	0	37,309	20,295.82	17,013.18	54.4%
07171300 041200 FICA TAX	5,884	0	5,884	4,590.05	1,293.95	78.0%
07171300 041205 MEDICARE TAX	1,376	0	1,376	1,073.81	302.19	78.0%
07171300 041210 DENTAL INSURANC	278	0	278	153.44	124.56	55.2%
07171300 041220 LONG TERM DISAB	492	0	492	285.72	206.28	58.1%
07171300 041230 HEALTH INSURANC	17,929	0	17,929	12,326.79	5,602.21	68.8%
07171300 041231 85307 HRA INSURA	1,000	0	1,000	.00	1,000.00	.0%
07171300 041240 PENSION (401/45	19,935	0	19,935	9,711.44	10,223.56	48.7%
07171300 042920 53003 JOHN BRENN	630	0	630	363.32	266.68	57.7%
07171300 045800 TRAVEL EXPENSE	1,000	0	1,000	500.00	500.00	50.0%
07171300 046015 MISCELLANEOUS S	4,500	0	4,500	3,741.39	758.61	83.1%
TOTAL FIRE SERVICES	7,236,335	3,315	7,239,650	4,068,727.66	3,163,245.08	56.2%
272 POLICE SERVICES						
07255000 041110 PD CHIEF'S SALA	115,648	0	115,648	64,496.00	51,152.00	55.8%
07255000 041111 PD MANAGER'S SA	315,870	0	315,870	178,604.03	137,265.97	56.5%
07255000 041112 PD CUSTODIAN SA	0	0	0	2,607.20	-2,607.20	100.0%
07255000 041113 PD SOCIAL SERV	66,124	0	66,124	38,767.20	27,356.80	58.6%
07255000 041114 PD EXECUTIVE AS	135,076	0	135,076	82,266.02	52,809.98	60.9%
07255000 041122 PD ADMIN CELL P	4,550	0	4,550	1,725.00	2,825.00	37.9%
07255000 041200 PD ADMIN FICA	39,523	0	39,523	23,150.11	16,372.89	58.6%
07255000 041205 PD ADMIN MEDICA	9,245	0	9,245	5,414.11	3,830.89	58.6%
07255000 041210 PD ADMIN DENTAL	1,668	0	1,668	953.52	714.48	57.2%
07255000 041220 PD ADMIN LONG T	3,166	0	3,166	1,784.56	1,381.44	56.4%
07255000 041230 PD ADMIN HEALTH	94,514	0	94,514	50,644.16	43,869.84	53.6%
07255000 041240 PD ADMIN RETIRE	67,401	0	67,401	39,114.12	28,286.88	58.0%
07255000 041250 PD ADMIN HOLIDA	16,421	0	16,421	10,882.28	5,538.72	66.3%
07255000 041300 PD CLERICAL OVE	927	0	927	.00	927.00	.0%
07255000 042910 PD ADMIN SCHL/C	4,000	0	4,000	410.00	3,590.00	10.3%
07255000 042910 72005 PD F/T TRA	33,852	0	33,852	21,789.95	12,062.05	64.4%

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07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	283.90	716.10	28.4%
07255000 042920 50002 PD C ROGER	1,000	0	1,000	.00	1,000.00	.0%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	1,272.12	-272.12	127.2%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	301.32	698.68	30.1%
07255000 042920 50037 PD SCOTT V	1,000	0	1,000	794.40	205.60	79.4%
07255000 042930 PD TUITION/BOOK	6,000	0	6,000	.00	6,000.00	.0%
07255000 042950 PD INFECTIOUS D	675	0	675	.00	675.00	.0%
07255000 043210 PD RECRUITMENT	2,000	0	2,000	6,274.60	-4,274.60	313.7%
07255000 043500 PD PROFESSIONAL	4,700	0	4,700	1,810.00	2,890.00	38.5%
07255000 044310 PD VEH PARTS	46,200	0	46,200	18,660.94	27,539.06	40.4%
07255000 044313 PD VEH LABOR	60,000	0	60,000	19,721.00	40,279.00	32.9%
07255000 044350 PD POSTAGE METE	575	0	575	285.06	289.94	49.6%
07255000 044351 PD HVAC POLICE	0	0	0	198.36	-198.36	100.0%
07255000 044421 PD COPIERS-EQUI	2,000	0	2,000	1,369.96	630.04	68.5%
07255000 045310 PD POSTAGE	1,500	0	1,500	584.30	915.70	39.0%
07255000 045800 PD TRAVEL EXPEN	5,000	0	5,000	1,181.18	3,818.82	23.6%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	2,648.57	3,351.43	44.1%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	810.54	2,189.46	27.0%
07255000 046260 PD VEHICLE FUEL	73,001	0	73,001	41,193.86	31,807.14	56.4%
07255000 046261 PD PROPANE FUEL	685	0	685	322.91	362.09	47.1%
07255000 047420 PD NEW VEHICLES	225,000	0	225,000	48,457.00	176,543.00	21.5%
07255000 050209 CF-PD-NEW VEHIC	0	15,665	15,665	.00	15,665.00	.0%
07261110 041150 PD PP BEACH PAT	7,998	0	7,998	7,642.22	355.78	95.6%
07261110 041200 PD BEACH PP PAT	496	0	496	466.69	29.31	94.1%
07261110 041205 PD BCH PP PATRO	116	0	116	109.14	6.86	94.1%
07261210 041150 PD HIG BEACH PA	40,000	0	40,000	33,610.17	6,389.83	84.0%
07261210 041200 PD BCH HB PATRO	2,480	0	2,480	2,052.82	427.18	82.8%
07261210 041205 PD BCH HB PATRO	580	0	580	480.14	99.86	82.8%
07261210 043465 PD CREDIT CARD	2,000	0	2,000	.00	2,000.00	.0%
07261210 046015 PD CALE COSTS &	966	0	966	213.21	752.79	22.1%
07270400 041200 PD TRAINING OT	2,754	0	2,754	3,506.77	-752.77	127.3%
07270400 041205 PD TRAINING OT	644	0	644	857.59	-213.59	133.2%
07270400 041240 PD PATROL TRAIN	6,573	0	6,573	6,494.74	78.26	98.8%
07270400 041303 PD TRAINING OT	44,415	0	44,415	60,497.57	-16,082.57	136.2%
07271500 041152 PD CROSSING GUI	4,991	0	4,991	1,466.85	3,524.15	29.4%
07271500 041200 PD CROSSING GUA	309	0	309	90.95	218.05	29.4%
07271500 041205 PD CROSS GUARD	72	0	72	21.29	50.71	29.6%
07272100 041112 PD POLICE SALAR	2,698,809	0	2,698,809	1,386,517.30	1,312,291.70	51.4%
07272100 041113 PD SRO FULL TIM	166,349	0	166,349	91,567.63	74,781.37	55.0%
07272100 041115 PD PROPOSED POS	91,476	0	91,476	.00	91,476.00	.0%
07272100 041120 PD SPEC STIPEND	15,600	0	15,600	8,450.00	7,150.00	54.2%
07272100 041122 PD CELL PHONE S	9,750	0	9,750	4,350.00	5,400.00	44.6%
07272100 041160 PD INCENTIVE PA	44,355	0	44,355	25,907.13	18,447.87	58.4%
07272100 041200 PD FICA TAX	191,483	0	191,483	103,272.67	88,210.33	53.9%

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07272100 041205 PD MEDICARE TAX	44,793	0	44,793	24,356.29	20,436.71	54.4%
07272100 041210 PD DENTAL INSUR	8,896	0	8,896	4,309.80	4,586.20	48.4%
07272100 041220 PD LONG TERM DI	14,349	0	14,349	7,316.33	7,032.67	51.0%
07272100 041230 PD HEALTH INSUR	531,951	0	531,951	268,137.40	263,813.60	50.4%
07272100 041240 PD PENSION (401	438,055	0	438,055	243,286.43	194,768.57	55.5%
07272100 041250 PD HOLIDAY CASH	74,421	0	74,421	64,202.40	10,218.60	86.3%
07272100 041300 PD OVERTIME PAY	115,000	0	115,000	133,388.47	-18,388.47	116.0%
07272100 041302 PD COURT TIME O	18,000	0	18,000	10,523.81	7,476.19	58.5%
07272100 041305 PD HIDTA OVERTI	17,000	0	17,000	7,488.87	9,511.13	44.1%
07272100 042920 50002 PD C ROGER	1,000	0	1,000	482.65	517.35	48.3%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	275.95	724.05	27.6%
07272100 042920 50005 PD T CHARD	1,000	0	1,000	1,004.27	-4.27	100.4%
07272100 042920 50006 PD JUSTIN	1,000	0	1,000	1,204.10	-204.10	120.4%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	979.57	20.43	98.0%
07272100 042920 50008 PD E O'NEI	1,000	0	1,000	157.88	842.12	15.8%
07272100 042920 50009 PD EVAN HI	1,000	0	1,000	781.75	218.25	78.2%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	95.00	905.00	9.5%
07272100 042920 50011 PD A CORMI	1,000	0	1,000	957.85	42.15	95.8%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	703.70	296.30	70.4%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	1,000.00	.00	100.0%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	977.47	22.53	97.7%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	504.13	495.87	50.4%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	65.00	935.00	6.5%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	197.54	802.46	19.8%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	334.55	665.45	33.5%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	499.08	500.92	49.9%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	140.57	859.43	14.1%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	687.57	312.43	68.8%
07272100 042920 50023 PD R STANK	1,000	0	1,000	2,381.20	-1,381.20	238.1%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	989.88	10.12	99.0%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	708.98	291.02	70.9%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	952.31	47.69	95.2%
07272100 042920 50027 PD R BROWN	1,000	0	1,000	990.81	9.19	99.1%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	515.28	484.72	51.5%
07272100 042920 50030 PD N KAUFF	1,000	0	1,000	985.77	14.23	98.6%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	1,011.65	-11.65	101.2%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	749.65	250.35	75.0%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	365.28	634.72	36.5%
07272100 042920 50034 PD BEN PUL	1,000	0	1,000	1,108.90	-108.90	110.9%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	772.65	227.35	77.3%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	528.90	471.10	52.9%
07272100 042920 50037 PD SCOTT V	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	667.79	332.21	66.8%
07272100 042920 50039 PD ANDREW	1,000	0	1,000	644.27	355.73	64.4%

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07272100 042920 50040 PD ISAIAH	1,000	0	1,000	189.90	810.10	19.0%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	387.40	612.60	38.7%
07272100 047400 PD NEW EQUIPMEN	12,500	0	12,500	9,060.21	3,439.79	72.5%
07272100 047400 72001 PD FIREARM	24,458	0	24,458	2,658.66	21,799.34	10.9%
07272100 047400 72002 PD VEST RE	9,460	0	9,460	3,257.15	6,202.85	34.4%
07272100 047400 94018 PD TASERS	11,580	1,414	12,994	.00	11,580.00	10.9%
07272100 047442 PD EQUIPMENT RE	6,715	0	6,715	1,948.63	4,766.37	29.0%
07272120 048100 PD DARE IN-HOUS	4,850	0	4,850	.00	4,850.00	.0%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	.00	2,500.00	.0%
07272150 048100 PD COMMUNITY PO	3,750	0	3,750	256.51	3,493.49	6.8%
07272150 048100 77080 PD SCHOOL	4,000	0	4,000	2,823.06	1,176.94	70.6%
07272160 048100 PD TAC TEAM IN-	4,500	662	5,162	2,770.83	1,729.17	66.5%
07272230 043225 PD REGIONAL CRI	10,462	0	10,462	.00	10,462.00	.0%
07272230 046002 72007 PD ARREST	650	0	650	.00	650.00	.0%
07272230 046002 72008 PD EVIDENC	15,500	0	15,500	3,515.39	11,984.61	22.7%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	1,454.00	546.00	72.7%
07272240 048100 PD VIDEO FORENS	7,250	0	7,250	2,035.77	2,790.29	61.5%
07272260 048100 PD POLYGRAPH	3,000	0	3,000	300.00	2,700.00	10.0%
07272300 041111 PS MANAGER FT R	90,231	0	90,231	50,320.80	39,910.20	55.8%
07272300 041112 PS DISP SALARY	919,695	0	919,695	399,242.34	520,452.66	43.4%
07272300 041113 PS DATA COMMUN	78,704	0	78,704	43,855.21	34,848.79	55.7%
07272300 041120 PS SPEC STIPEND	9,080	0	9,080	4,537.75	4,542.25	50.0%
07272300 041122 PS CELL PHONE S	650	0	650	337.50	312.50	51.9%
07272300 041150 PS P/T SALARY	4,000	0	4,000	21,186.91	-17,186.91	529.7%
07272300 041160 PS INCENTIVE PA	5,554	0	5,554	2,101.00	3,453.00	37.8%
07272300 041200 PS FICA TAX	71,900	0	71,900	40,304.32	31,595.68	56.1%
07272300 041205 PS MEDICARE TAX	16,818	0	16,818	9,429.44	7,388.56	56.1%
07272300 041210 PS DENTAL INSUR	3,336	0	3,336	1,474.86	1,861.14	44.2%
07272300 041220 PS LONG TERM DI	5,452	0	5,452	2,417.23	3,034.77	44.3%
07272300 041230 PS HEALTH INSUR	227,885	0	227,885	91,356.22	136,528.78	40.1%
07272300 041240 PS RETIREMENT	147,469	0	147,469	79,324.94	68,144.06	53.8%
07272300 041250 PS HOLIDAY CASH	24,257	0	24,257	17,179.28	7,077.72	70.8%
07272300 041300 PS DISP OVERTIM	77,446	0	77,446	141,937.34	-64,491.34	183.3%
07272300 041303 PS TRAINING OVE	5,000	0	5,000	229.56	4,770.44	4.6%
07272300 042910 PS EMPLOYEE TRA	4,854	0	4,854	601.77	4,252.23	12.4%
07272300 042920 51001 PS JENNIFE	450	0	450	244.90	205.10	54.4%
07272300 042920 51002 PS NICOLE	450	0	450	.00	450.00	.0%
07272300 042920 51003 PS JOE THO	450	0	450	91.61	358.39	20.4%
07272300 042920 51004 PS ANDREW	450	0	450	259.90	190.10	57.8%
07272300 042920 51005 PS AMANDA	450	0	450	.00	450.00	.0%
07272300 042920 51006 PS ARTHUR	450	0	450	219.85	230.15	48.9%
07272300 042920 51007 PS WES MER	450	0	450	.00	450.00	.0%
07272300 042920 51008 PS SARAH F	450	0	450	489.58	-39.58	108.8%
07272300 042920 51009 PS J MCADA	450	0	450	73.99	376.01	16.4%

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07272300 042920 51010 PS ALLSION	450	0	450	285.27	164.73	63.4%
07272300 042920 51011 PS MICHAEL	450	0	450	.00	450.00	.0%
07272300 042920 51012 PS ASHLEY	450	0	450	.00	450.00	.0%
07272300 042920 51013 PS G CARBO	450	0	450	134.69	315.31	29.9%
07272300 042920 51014 PS A MARDE	450	0	450	.00	450.00	.0%
07272300 042920 51015 PS ANNE PR	450	0	450	329.90	120.10	73.3%
07272300 042920 51049 PS CLOTHIN	450	0	450	.00	450.00	.0%
07272300 042930 PS TUITION/BOOK	960	0	960	.00	960.00	.0%
07272300 043210 PS RECRUITMENT	750	0	750	2,626.94	-1,876.94	350.3%
07272300 044345 PS SOFTWARE MAI	16,507	0	16,507	14,964.99	1,542.01	90.7%
07272300 044347 PS ALARM MONITO	5,500	0	5,500	1,000.00	-1,739.29	131.6%
07272300 044352 77050 PS RADIO M	4,050	0	4,050	409.69	3,640.31	10.1%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	2,881.98	2,968.02	49.3%
07272300 044352 77060 PS RADIO M	270	0	270	.00	270.00	.0%
07272300 044352 77070 PS RADIO M	1,000	0	1,000	.00	1,000.00	.0%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	1,020.00	1,020.00	50.0%
07272300 045300 77050 PS CELLULA	2,258	0	2,258	2,016.36	241.64	89.3%
07272300 045301 77050 PS INTERNE	1,150	0	1,150	1,512.99	-362.99	131.6%
07272300 045303 PS DISPATCH MOB	10,187	0	10,187	5,344.80	4,842.20	52.5%
07272300 045304 77050 PS TELEPHO	14,720	0	14,720	9,470.91	5,249.09	64.3%
07272300 045305 77050 PS PAGERS	4,053	0	4,053	.00	4,053.00	.0%
07272300 045308 77051 PS TELEPHO	2,000	0	2,000	534.87	1,465.13	26.7%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	728.38	1,771.62	29.1%
07272300 046015 PS DISP COMPUTE	550	0	550	506.19	43.81	92.0%
07272400 041150 MRO P/T PAY	4,354	0	4,354	218.79	4,135.21	5.0%
07272400 041200 MRO FICA TAX	516	0	516	160.01	355.99	31.0%
07272400 041205 MRO MEDICARE TA	121	0	121	37.42	83.58	30.9%
07272400 041240 MRO RETIREMENT	564	0	564	174.37	389.63	30.9%
07272400 041250 MRO HOLIDAY CAS	2,366	0	2,366	2,366.56	-.56	100.0%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	.00	1,604.00	.0%
07272400 042910 MRO EMPLOYEE TR	850	0	850	.00	850.00	.0%
07272400 042920 MRO CLOTHING AL	1,000	0	1,000	60.00	940.00	6.0%
07272400 043225 MRO PIER CRANE	6,000	0	6,000	1,700.89	4,299.11	28.3%
07272400 044110 MRO PIER WATER	350	0	350	225.36	124.64	64.4%
07272400 044310 MRO VEH PARTS	1,000	0	1,000	4,885.25	-3,885.25	488.5%
07272400 044313 MRO VEH LABOR	925	0	925	4,987.75	-4,062.75	539.2%
07272400 044351 MRO DEPT EQUIPM	500	0	500	.00	500.00	.0%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	.00	2,000.00	.0%
07272400 045300 MRO CELLULAR	345	0	345	147.89	197.11	42.9%
07272400 045302 MRO TELEPHONES	315	0	315	156.24	158.76	49.6%
07272400 046000 MRO OFFICE SUPP	300	0	300	2.68	297.32	.9%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	7.09	992.91	.7%
07272400 046220 MRO PIER ELECTR	1,525	0	1,525	693.24	831.76	45.5%
07272400 046260 MRO VEH FUEL	4,479	0	4,479	1,826.39	2,652.61	40.8%

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07272400 047400	MRO NEW EQUIPME	1,250	0	1,250	19.79	1,230.21	1.6%
07272405 041150	CO-OP PART TIME	17,954	0	17,954	13,164.83	4,789.17	73.3%
07272405 041200	CO-OP FICA TAX	1,113	0	1,113	798.61	314.39	71.8%
07272405 041205	CO-OP MEDICARE	260	0	260	188.28	71.72	72.4%
07272405 044100	CO-OP UTILITIES	700	0	700	181.75	518.25	26.0%
07272405 044110	CO-OP UTILITIES	900	0	900	144.37	755.63	16.0%
07272405 044320	CO-OP MISC MAIN	530	0	530	.00	530.00	.0%
07272405 046015	CO-OP MISCELLAN	1,000	0	1,000	26.85	973.15	2.7%
07272500 041120	F/P VEH STIPEND	4,200	0	4,200	2,100.00	2,100.00	50.0%
07272500 041121	F/P SPECIALTY S	625	0	625	625.00	.00	100.0%
07272500 041150	F/P PART TIME P	20,000	0	20,000	11,157.23	8,842.77	55.8%
07272500 041200	F/P FICA TAX	1,539	0	1,539	860.70	678.30	55.9%
07272500 041205	F/P MEDICARE TA	360	0	360	201.30	158.70	55.9%
07272500 042920	F/P CLOTHING AL	850	0	850	185.50	664.50	21.8%
07272500 044320	F/P MISC MAINT	85	0	85	.00	85.00	.0%
07272500 046015	F/P MISC SUPPLI	100	0	100	.00	100.00	.0%
07272500 047400	F/P NEW EQUIPME	700	0	700	648.76	51.24	92.7%
07272550 041150	F/P SPEC DUTY P	2,000	0	2,000	.00	2,000.00	.0%
07272550 041200	F/P SPEC DUTY F	124	0	124	.00	124.00	.0%
07272550 041205	F/P SPEC DUTY M	29	0	29	.00	29.00	.0%
07272600 041150	PD SPECL POL (R	1,025	0	1,025	.00	1,025.00	.0%
07272600 041200	PD SPECIAL POLI	5,086	0	5,086	5,752.06	-666.06	113.1%
07272600 041205	PD SPECIAL POLI	1,189	0	1,189	1,359.86	-170.86	114.4%
07272600 041240	PD SPECIAL POLI	11,988	0	11,988	9,586.42	2,401.58	80.0%
07272600 041301	PD SPECIAL POL	81,000	0	81,000	97,352.55	-16,352.55	120.2%
07272700 041112	PD ACO ANIMAL C	62,109	0	62,109	26,691.60	35,417.40	43.0%
07272700 041200	PD ACO FICA TAX	3,929	0	3,929	1,523.92	2,405.08	38.8%
07272700 041205	PD ACO MEDICARE	919	0	919	356.37	562.63	38.8%
07272700 041210	PD ACO DENTAL I	278	0	278	153.24	124.76	55.1%
07272700 041220	PD ACO LT DISAB	311	0	311	39.88	271.12	12.8%
07272700 041230	PD ACO HEALTH I	1,500	0	1,500	10,257.32	-8,757.32	683.8%
07272700 041240	PD ACO PENSION	6,439	0	6,439	2,759.98	3,679.02	42.9%
07272700 041300	PD ACO OVERTIME	103	0	103	60.41	42.59	58.7%
07272700 042920	50029 PD ACO CHR	400	0	400	851.70	-451.70	212.9%
07272700 043225	PD ACO ARL ANIM	31,653	0	31,653	23,739.78	7,913.22	75.0%
07272700 048100	PD ACO PROGRAM	500	0	500	188.99	311.01	37.8%
07272810 048100	PD MOTORCYCLE I	5,500	0	5,500	2,234.08	3,265.92	40.6%
07272830 048100	PD CANINE EQUIP	4,500	0	4,500	2,995.22	1,504.78	66.6%
07272900 041150	PD RESERVE OFFI	3,000	0	3,000	3,567.74	-567.74	118.9%
07272900 041155	PD PROUTS NECK	37,918	0	37,918	21,357.90	16,560.10	56.3%
07272900 041158	PD PROUTS NECK	35,000	0	35,000	19,965.22	15,034.78	57.0%
07272900 041200	PD PROUTS NECK	4,707	0	4,707	2,779.63	1,927.37	59.1%
07272900 041205	PD PROUTS NECK	1,101	0	1,101	650.06	450.94	59.0%
07272900 041240	PD PROUTS NECK	0	0	0	393.08	-393.08	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07272900 042910 PD RESERVE OFFI	2,000	0	2,000	50.00	1,950.00	2.5%
07272900 046020 PD PROUTS PROGR	700	0	700	3,431.38	-2,731.38	490.2%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	2,296.35	3,703.65	38.3%
TOTAL POLICE SERVICES	8,271,341	17,741	8,289,082	4,463,774.32	3,814,568.45	53.9%
286 INTRAGOVERNMENTAL						
08670400 048190 80004 DISASTER E	0	0	0	18,085.00	-18,415.00	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	18,085.00	-18,415.00	100.0%
TOTAL PUBLIC SAFETY	15,507,676	21,056	15,528,732	8,550,586.98	6,959,398.53	55.1%
80 PUBLIC WORKS						
281 PUBLIC WORKS						
08155000 041110 ADMINISTRATOR F	115,648	0	115,648	64,496.00	51,152.00	55.8%
08155000 041111 PW DEPUTY DIREC	90,231	0	90,231	50,320.80	39,910.20	55.8%
08155000 041114 EXECUTIVE ASST	128,628	0	128,628	71,734.40	56,893.60	55.8%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	1,337.50	5,362.50	20.0%
08155000 041200 FICA TAX	21,300	0	21,300	11,849.72	9,450.28	55.6%
08155000 041205 MEDICARE TAX	4,984	0	4,984	2,771.23	2,212.77	55.6%
08155000 041210 DENTAL INSURANC	556	0	556	306.88	249.12	55.2%
08155000 041220 LONGTERM DISABL	1,675	0	1,675	924.88	750.12	55.2%
08155000 041230 HEALTH INSURANC	29,896	0	29,896	17,449.98	12,446.02	58.4%
08155000 041240 PENSION (MSRS/I	40,806	0	40,806	23,119.63	17,686.37	56.7%
08155000 041300 OVERTIME PAY	2,000	0	2,000	20.04	1,979.96	1.0%
08155000 042910 EMPEE TRAINING	2,500	0	2,500	32.63	2,467.37	1.3%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	5,541.34	175.12	98.1%
08155000 043430 ENGINEERING GEN	15,000	0	15,000	5,273.95	9,726.05	35.2%
08155000 043500 PROFESSIONAL DU	650	0	650	674.00	-24.00	103.7%
08155000 044100 UTILITIES SEWER	4,500	0	4,500	826.25	3,673.75	18.4%
08155000 044110 UTILITIES WATER	3,500	0	3,500	1,469.34	2,030.66	42.0%
08155000 044350 OFFICE EQUIPMEN	3,000	0	3,000	.00	500.00	83.3%
08155000 045304 TELEPHONES PW A	5,000	0	5,000	1,248.70	3,136.44	37.3%
08155000 045310 POSTAGE	1,000	0	1,000	259.45	740.55	25.9%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	500.00	.0%

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08155000 045800	TRAVEL EXPENSE	1,000	0	1,000	426.00	574.00	42.6%
08155000 046000	OFFICE SUPPLIES	3,000	0	3,000	947.18	2,052.82	31.6%
08155000 046015	MISCELLANEOUS S	3,000	0	3,000	1,835.38	1,164.62	61.2%
08155000 046210	UTILITIES GAS -	26,000	0	26,000	9,314.03	16,685.97	35.8%
08155000 046220	UTILITIES ELECT	57,000	0	57,000	23,388.40	33,611.60	41.0%
08155000 047400	NEW EQUIPMENT	1,500	0	1,500	869.30	630.70	58.0%
08157100 041112	GIS COORDINATOR	0	0	0	.00	.00	.0%
08157100 041200	FICA TAX	0	0	0	.00	.00	.0%
08157100 041205	MEDICARE TAX	0	0	0	.00	.00	.0%
08157100 041210	DENTAL INSURANC	0	0	0	.00	.00	.0%
08157100 041220	LONG TERM DISAB	0	0	0	.00	.00	.0%
08157100 041230	HEALTH INSURANC	0	0	0	.00	.00	.0%
08157100 041240	PENSION (401/45	0	0	0	.00	.00	.0%
08157100 043225	GEOGRAPHICAL IN	0	0	0	.00	.00	.0%
08161300 044190	WATERFRONT-MISC	400	0	400	.00	400.00	.0%
08181000 041112	STAFF FULL TIME	981,350	0	981,350	441,229.85	540,120.15	45.0%
08181000 041120	STIPENDS	14,500	0	14,500	9,063.75	5,436.25	62.5%
08181000 041150	PW OPERATIONS P	25,000	0	25,000	33,845.50	-8,845.50	135.4%
08181000 041200	FICA TAX	66,781	0	66,781	31,150.64	35,630.36	46.6%
08181000 041205	MEDICARE TAX	15,625	0	15,625	7,285.38	8,339.62	46.6%
08181000 041210	DENTAL INSURANC	3,336	0	3,336	1,226.60	2,109.40	36.8%
08181000 041220	LONGTERM DISABL	4,915	0	4,915	2,267.91	2,647.09	46.1%
08181000 041230	HEALTH INSURANC	272,706	0	272,706	116,088.56	156,617.44	42.6%
08181000 041240	PENSION (MSRS/I	121,821	0	121,821	49,090.32	72,730.68	40.3%
08181000 041300	OVERTIME PAY	135,000	0	135,000	51,628.26	83,371.74	38.2%
08181000 042910	EMPEE TRAINING	5,500	0	5,500	858.16	4,641.84	15.6%
08181000 042920	CLOTHING ALLOWA	15,000	0	15,000	9,345.52	1,250.93	91.7%
08181000 042950	MEDICAL EXPENDI	1,600	0	1,600	1,210.56	389.44	75.7%
08181000 043222	PW CONTRACTED S	40,000	0	40,000	11,970.00	.00	100.0%
08181000 043225	CONTRACTUAL SER	95,000	340	95,340	26,400.00	61,682.00	35.3%
08181000 044238	WINTER SALT	210,000	0	210,000	92,649.12	.00	100.0%
08181000 044240	WINTER SAND	65,000	0	65,000	.00	.00	100.0%
08181000 044243	MAGNESIUM CHLOR	15,000	0	15,000	5,405.00	.00	100.0%
08181000 044248	GRAVEL	19,000	0	19,000	7,417.97	10,000.00	47.4%
08181000 044260	ROADSIDE MOWING	60,000	0	60,000	30,810.12	10,000.00	83.3%
08181000 044270	STREET SIGNS	15,500	0	15,500	1,446.72	9,539.47	38.5%
08181000 044275	COLD PATCH	4,000	0	4,000	2,090.73	-3,000.00	175.0%
08181000 044278	STREET STRIPING	85,000	0	85,000	67,993.45	17,006.55	80.0%
08181000 044280	ASPHALT PAVING	310,000	15,490	325,490	184,058.08	106,416.40	67.3%
08181000 044283	CULVERTS	14,000	8,116	22,116	4,082.40	9,917.60	55.2%
08181000 044310	VEH MAINT & REP	205,000	0	205,000	115,073.94	87,342.80	57.4%
08181000 044313	VEH MAINT & REP	175,000	0	175,000	88,956.00	86,044.00	50.8%
08181000 046015	MISCELLANEOUS S	18,500	0	18,500	2,622.96	15,877.04	14.2%
08181000 046052	CUTTING EDGES/A	15,000	0	15,000	.00	15,000.00	.0%

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08181000 046260	VEHICLE FUEL-GA	120,885	0	120,885	34,831.06	86,053.94	28.8%
08181000 046261	PROPANE FUEL	1,500	0	1,500	314.40	1,185.60	21.0%
08181000 047411	NEW TOOLS	3,500	0	3,500	199.00	3,301.00	5.7%
08181200 041112	STAFF FULL TIME	581,197	0	581,197	323,690.52	257,506.48	55.7%
08181200 041120	STIPENDS	13,000	0	13,000	8,968.53	4,031.47	69.0%
08181200 041150	PW VM PART TIME	12,000	0	12,000	.00	12,000.00	.0%
08181200 041200	FICA TAX	38,081	0	38,081	22,530.09	15,550.91	59.2%
08181200 041205	MEDICARE TAX	8,910	0	8,910	5,269.17	3,640.83	59.1%
08181200 041210	DENTAL INSURANC	1,946	0	1,946	1,243.96	702.04	63.9%
08181200 041220	LONGTERM DISABL	2,911	0	2,911	1,751.11	1,159.89	60.2%
08181200 041230	HEALTH INSURANC	110,575	0	110,575	65,157.39	45,417.61	58.9%
08181200 041240	PENSION (MSRS/I	79,997	0	79,997	44,698.18	35,298.82	55.9%
08181200 041300	OVERTIME PAY	20,000	0	20,000	2,220.81	17,779.19	11.1%
08181200 042910	EMPLOYEE TRAINI	3,500	0	3,500	188.08	3,311.92	5.4%
08181200 042920	CLOTHING ALLOWA	9,000	0	9,000	6,366.82	-324.17	103.6%
08181200 042950	MEDICAL EXPENDI	650	0	650	160.00	490.00	24.6%
08181200 044345	PW DIAGNOSTIC S	8,300	0	8,300	8,946.65	-2,346.65	128.3%
08181200 046015	MISCELLANEOUS S	13,500	0	13,500	1,198.53	12,301.47	8.9%
08181200 046260	VEHICLE FUEL-IN	530,000	0	530,000	285,774.57	20,988.66	96.0%
08181200 046261	VM PROPANE FUEL	10,000	0	10,000	2,367.49	.00	100.0%
08181200 047400	NEW EQUIPMENT	10,000	0	10,000	8,020.69	1,979.31	80.2%
08181200 047411	PW VM NEW TOOLS	5,000	0	5,000	576.41	4,423.59	11.5%
08181250 041112	STAFF FULL TIME	68,661	0	68,661	38,267.27	30,393.73	55.7%
08181250 041200	FICA TAX	4,693	0	4,693	224.86	4,468.14	4.8%
08181250 041205	MEDICARE TAX	1,098	0	1,098	52.59	1,045.41	4.8%
08181250 041210	DENTAL INSURANC	278	0	278	16.24	261.76	5.8%
08181250 041220	LONG TERM DISAB	344	0	344	27.55	316.45	8.0%
08181250 041230	HEALTH INSURANC	8,965	0	8,965	928.67	8,036.33	10.4%
08181250 041240	PENSION (401/45	10,745	0	10,745	1,483.54	9,261.46	13.8%
08181250 041300	OVERTIME PAY	7,000	0	7,000	131.14	6,868.86	1.9%
08181250 042610	SAFETY & COMPLI	17,000	0	17,000	5,851.44	9,214.57	45.8%
08181250 044218	HAZARDOUS COLLE	7,000	0	7,000	1,488.66	4,873.84	30.4%
08181250 044300	BUILDING MAINT	55,000	0	55,000	29,546.76	22,503.24	59.1%
08181250 044316	VEH MAINT & REP	5,000	0	5,000	2,635.02	-9,588.96	291.8%
08181250 046015	SHOP SUPPLIES &	3,000	0	3,000	.00	3,000.00	.0%
08181250 046029	CUSTODIAL SUPPL	16,500	0	16,500	7,420.87	5,154.81	68.8%
08181250 046032	VEH PARTS/SERV	630,000	1,702	631,702	417,086.81	11,910.00	98.1%
08181300 044205	LANDFILL MONITO	7,700	0	7,700	3,511.50	-950.75	112.3%
08181320 043232	CURBSIDE RECYCL	418,100	0	418,100	208,989.84	.00	100.0%
08181320 044213	ecomaine RECYCL	160,000	0	160,000	45,458.15	.00	100.0%
08181320 044220	COMMERCIAL RECY	36,500	6,260	42,760	26,726.67	.00	100.0%
08181320 044223	RECYCLING BINS	45,000	0	45,000	25,635.00	.00	100.0%
08181320 044231	CENTRALIZED COM	6,000	0	6,000	3,673.64	.00	100.0%
08181320 045321	PUBLIC INFORMAT	5,000	0	5,000	2,033.35	2,966.65	40.7%

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08181320 047418 AUTOMATED RECYC	20,000	20,000	40,000	18,629.00	1,371.00	96.6%
08181330 044213 ecomaine TIPPIN	570,000	0	570,000	319,284.85	.00	100.0%
08181330 044215 REFUSE COLLECTI	418,100	0	418,100	209,089.86	.00	100.0%
08181330 044217 MISC SOLID WAST	7,500	0	7,500	14,576.46	-7,177.86	195.7%
08181330 044218 HAZARDOUS COLLE	14,000	0	14,000	9,362.00	4,000.00	71.4%
08181460 043225 CONTRACTUAL SER	9,000	0	9,000	7,002.30	.00	100.0%
08181460 044320 MISC MAINTENANC	50	0	50	.00	50.00	.0%
08181470 043225 CONTRACTUAL SER	9,000	0	9,000	7,002.30	.00	100.0%
08181470 044320 MISC MAINTENANC	50	0	50	.00	50.00	.0%
08181500 044320 78004 MISC MAINT	1,600	0	1,600	.00	.00	100.0%
08181500 044320 78005 MISC MAINT	1,000	0	1,000	466.82	.00	100.0%
08181500 044320 78006 MISC MAINT	3,000	0	3,000	.00	3,000.00	.0%
08181500 044320 78007 MISC MAINT	3,000	0	3,000	1,400.46	1,000.00	66.7%
08181600 044265 TREE MAINTENANC	25,000	0	25,000	6,925.00	18,075.00	27.7%
08182000 044288 STREET LIGHT MA	10,000	0	10,000	1,776.38	8,223.62	17.8%
08182000 046221 UTILITIES STREE	38,000	0	38,000	26,705.56	11,294.44	70.3%
08182000 047400 NEW EQUIPMENT	6,000	0	6,000	522.90	5,477.10	8.7%
08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	.00	2,500.00	.0%
08182100 043225 TRAFFIC SIGNALS	600	0	600	2,280.00	-1,780.00	396.7%
08182100 043500 PROFESSIONAL DU	500	0	500	100.00	400.00	20.0%
08182100 044284 SIGN MAINTENANC	2,600	0	2,600	.00	2,600.00	.0%
08182100 044286 PRE-EMPTION DEV	3,500	0	3,500	.00	3,500.00	.0%
08182100 044301 GENERATOR MAINT	16,560	0	16,560	6,584.52	9,975.48	39.8%
08182100 044302 ALARM MAINTENAN	6,000	0	6,000	.00	6,000.00	.0%
08182100 044310 VEH MAINT & REP	5,500	0	5,500	1,147.56	4,352.44	20.9%
08182100 044351 DEPARTMENT EQUI	36,000	870	36,870	11,543.40	17,757.22	51.8%
08182100 044353 OTHER EQUIPMENT	3,000	0	3,000	.00	3,000.00	.0%
08182100 046053 TOOL SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
08182100 046230 UTILITIES TRAFF	18,000	0	18,000	14,162.63	3,837.37	78.7%
08182100 046260 VEHICLE FUEL-GA	2,300	0	2,300	1,965.66	334.34	85.5%
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	393.20	2,106.80	15.7%
08182100 047450 TRAFFIC LIGHT I	12,500	5,200	17,700	5,200.00	12,500.00	29.4%
08182300 044110 67001 PWD MONTHL	195,000	0	195,000	118,089.88	76,910.12	60.6%
08182300 044110 67002 MAINE WATE	90,500	0	90,500	49,754.23	40,745.77	55.0%
TOTAL PUBLIC WORKS	8,220,004	57,979	8,277,983	4,171,332.51	2,471,694.18	50.4%
TOTAL PUBLIC WORKS	8,220,004	57,979	8,277,983	4,171,332.51	2,471,694.18	50.4%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	118,581	0	118,581	68,412.00	50,169.00	57.7%

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08383500 041112	STAFF FULL TIME	225,827	0	225,827	129,160.82	96,666.18	57.2%
08383500 041122	CELL PHONE STIP	2,400	0	2,400	1,062.50	1,337.50	44.3%
08383500 041150	PART TIME PAY	1,800	0	1,800	.00	1,800.00	.0%
08383500 041200	FICA TAX	20,852	0	20,852	12,048.78	8,803.22	57.8%
08383500 041205	MEDICARE TAX	4,878	0	4,878	2,817.90	2,060.10	57.8%
08383500 041210	DENTAL INSURANC	834	0	834	1,138.00	-304.00	136.5%
08383500 041220	LONG TERM DISAB	1,723	0	1,723	211.35	1,511.65	12.3%
08383500 041230	HEALTH INSURANC	55,287	0	55,287	17,115.18	38,171.82	31.0%
08383500 041240	PENSION (401/45	42,798	0	42,798	20,625.71	22,172.29	48.2%
08383500 042910	EMPLOYEE TRAINI	10,700	0	10,700	205.00	10,495.00	1.9%
08383500 042921	UNIFORMS	250	0	250	.00	250.00	.0%
08383500 043225	CONTRACTUAL SER	52,500	0	52,500	37,546.52	14,953.48	71.5%
08383500 043320	LEGAL ORDINANCE	6,000	0	6,000	98.64	5,901.36	1.6%
08383500 043400	GENERAL ENGINEE	20,000	0	20,000	11,183.00	8,817.00	55.9%
08383500 043500	PROFESSIONAL DU	2,650	0	2,650	.00	2,650.00	.0%
08383500 044310	VEH MAINT & REP	1,000	0	1,000	.00	1,000.00	.0%
08383500 044345	COMPUTER SOFTWA	10,000	0	10,000	6,657.95	3,342.05	66.6%
08383500 045302	PHONES	1,360	0	1,360	.00	1,360.00	.0%
08383500 045310	POSTAGE	200	0	200	3.48	196.52	1.7%
08383500 045321	PUBLIC INFORMAT	2,500	0	2,500	606.71	1,893.29	24.3%
08383500 045800	TRAVEL EXPENSE	2,500	0	2,500	396.66	2,103.34	15.9%
08383500 046000	OFFICE SUPPLIES	2,000	0	2,000	209.65	1,790.35	10.5%
08383500 046015	MISCELLANEOUS S	750	0	750	9.52	740.48	1.3%
08383500 046400	BOOKS AND PERIO	250	0	250	.00	250.00	.0%
08383500 047400	NEW EQUIPMENT	6,000	0	6,000	1,768.30	4,231.70	29.5%
TOTAL TECHNICAL/ENGINEERING DEPT		593,640	0	593,640	311,277.67	282,362.33	52.4%
TOTAL ENGINEERING/TECHNICAL		593,640	0	593,640	311,277.67	282,362.33	52.4%

85 DEBT

285 DEBT

08585000 048300	DEBT INTEREST	1,876,677	0	1,876,677	669,636.42	1,207,040.58	35.7%
08585000 048350	DEBT PRINCIPAL	3,134,351	0	3,134,351	3,145,738.67	-11,387.67	100.4%
08585000 048375	DEBT COSTS AND	50,000	0	50,000	75,618.00	-25,618.00	151.2%
TOTAL DEBT		5,061,028	0	5,061,028	3,890,993.09	1,170,034.91	76.9%
TOTAL DEBT		5,061,028	0	5,061,028	3,890,993.09	1,170,034.91	76.9%

90 CAPITAL

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
294 CAPITAL EQUIPMENT						
09455600 047420 91605 FY23 MIS N	0	0	0	12,500.00	-12,500.00	100.0%
09455600 047440 88121 POWER SOUR	25,000	0	25,000	.00	25,000.00	.0%
09455600 047440 88126 PHONE SWIT	25,000	0	25,000	.00	25,000.00	.0%
09455600 047441 88119 SECURITY	25,000	0	25,000	.00	25,000.00	.0%
09457000 050225 91403 CF-PLAN-NE	0	6,500	6,500	6,500.00	.00	100.0%
09460800 047400 91003 FY23 THALL	0	0	0	30,000.00	-30,000.00	100.0%
09460800 047432 91003 ARPA GRANT	0	0	0	-27,875.96	27,875.96	100.0%
09460810 047447 FY23 29 BLACK P	0	0	0	11,568.00	-11,568.00	100.0%
09461500 047399 FY22 PARKING ME	0	1,440	1,440	.00	.00	100.0%
09463000 047255 95008 LIB-HVAC R	13,500	0	13,500	12,900.00	600.00	95.6%
09471000 047425 93025 FD NEW RES	415,000	0	415,000	.00	415,000.00	.0%
09471100 047404 94019 PORTABLE R	100,000	0	100,000	89,125.66	10,483.24	89.5%
09471100 047408 93052 FY23 FIRE	0	0	0	4,635.00	-4,635.00	100.0%
09471100 047408 93053 FY22 FD KN	0	0	0	2,444.00	-2,444.00	100.0%
09471100 047413 77040 FIRE DEPT	150,000	0	150,000	106,916.19	18,770.59	87.5%
09471100 047420 93007 FY23, F17/	0	57,956	57,956	42,336.99	4,788.01	91.7%
09471100 047422 93002 F20 & F22	0	0	0	.00	-9,197.00	100.0%
09471100 047432 94019 ARPA GRANT	0	0	0	-1,682.12	1,682.12	100.0%
09471100 050233 93002 CF-FD-PUMP	0	24,046	24,046	.00	24,046.00	.0%
09471100 050234 93053 CF-FD-KNOX	0	2,847	2,847	.00	2,847.00	.0%
09471100 050235 CF-FD-VEHICLE R	0	9,415	9,415	.00	9,415.00	.0%
09471100 050254 93025 CF-F-AMBUL	0	314,968	314,968	.00	314,968.00	.0%
09472100 047400 94017 PD-SIDEARM	40,000	0	40,000	39,862.82	137.18	99.7%
09472100 047404 94019 FY23 SWAT	0	10	10	.00	.00	100.0%
09472100 047420 92004 FY23 PD UT	0	0	0	1,180.74	-1,180.74	100.0%
09472100 047432 94019 ARPA GRANT	0	0	0	-441.92	441.92	100.0%
09472100 050237 94006 CF-P-K9 RE	0	2,000	2,000	836.50	1,163.50	41.8%
09472100 050238 CF-P-FY22 SWAT	0	10,500	10,500	.00	10,500.00	.0%
09472100 050239 CF-P-TRAFFIC MO	0	17,509	17,509	.00	17,509.00	.0%
09472100 050255 92004 CF-PD-FY23	0	2,952	2,952	.00	2,952.00	.0%
09472100 050256 94005 CF-PD-FY23	0	1,385	1,385	.00	1,385.00	.0%
09480000 044300 88323 PW-WASH BA	45,000	0	45,000	.00	45,000.00	.0%
09480000 047250 88521 INSTALL EL	15,000	0	15,000	.00	15,000.00	.0%
09480000 047400 97034 PW-EXCAVAT	235,000	0	235,000	182,967.73	52,032.27	77.9%
09480000 047421 97031 PW-CATCH B	550,000	0	550,000	.00	550,000.00	.0%
09480000 047423 97015 FY23 PW PU	0	51,960	51,960	51,960.00	.00	100.0%
09480000 047423 97033 PW-UTILITY	55,000	0	55,000	.00	55,000.00	.0%
09480000 047424 97008 FY23 PW NE	0	138,623	138,623	138,623.00	.00	100.0%
09480000 047424 97032 PW-PLOW TR	255,000	0	255,000	.00	255,000.00	.0%
TOTAL CAPITAL EQUIPMENT	1,948,500	642,111	2,590,611	704,356.63	1,840,072.05	27.2%
TOTAL CAPITAL	1,948,500	642,111	2,590,611	704,356.63	1,840,072.05	27.2%

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94 INTERGOVERNMENTAL-EXPENDITURE						
291 INTERGOVERNMENTAL						
09191000 048800 COUNTY TAX	3,481,081	0	3,481,081	3,481,081.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	3,481,081	0	3,481,081	3,481,081.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,481,081	0	3,481,081	3,481,081.00	.00	100.0%
95 INTRAGOVERNMENTAL						
297 OTHER						
09787000 048800 OVERLAY	250,000	0	250,000	.00	250,000.00	.0%
09788060 048800 88405 HAIGIS TIF	3,265,000	0	3,265,000	.00	3,265,000.00	.0%
TOTAL OTHER	3,515,000	0	3,515,000	.00	3,515,000.00	.0%
TOTAL INTRAGOVERNMENTAL	3,515,000	0	3,515,000	.00	3,515,000.00	.0%
TOTAL GENERAL FUND	53,282,431	371,258	53,653,689	30,236,096.70	21,633,469.20	56.4%
TOTAL EXPENSES	53,282,431	371,258	53,653,689	30,236,096.70	21,633,469.20	
1200 SPECIAL REVENUE FUND						
00 UNDEFINED						
000 UNDEFINED						
1200 048990 85031 TRANSFERS OUT	0	0	0	248.31	-248.31	100.0%
1200 048990 86102 TRANSFERS OUT	0	0	0	20.04	-20.04	100.0%
TOTAL UNDEFINED	0	0	0	268.35	-268.35	100.0%
TOTAL UNDEFINED	0	0	0	268.35	-268.35	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
55 GENERAL GOVERNMENT						
256 EXECUTIVE						
12565520 033701 79132 OTHER GRAN	0	0	0	9,525.47	-9,525.47	100.0%
12565520 046000 79103 MMA WELLNE	0	0	0	582.57	-582.57	100.0%
12565520 047432 79110 ARPA GRANT	0	0	0	30,000.00	-30,000.00	100.0%
12565520 048105 79103 MMA WELLNE	0	0	0	505.00	-505.00	100.0%
TOTAL EXECUTIVE	0	0	0	40,613.04	-40,613.04	100.0%
259 PLANNING						
12595940 048800 86102 WALGREENS	0	0	0	45,000.00	-45,000.00	100.0%
12599300 048600 85314 GRANT PROJ	0	0	0	2,490.00	-2,490.00	100.0%
TOTAL PLANNING	0	0	0	47,490.00	-47,490.00	100.0%
TOTAL GENERAL GOVERNMENT	0	0	0	88,103.04	-88,103.04	100.0%
58 GENERAL REVENUES						
257 FINANCE						
12575930 048800 85315 PROJECTS	0	0	0	8,589.07	-8,589.07	100.0%
TOTAL FINANCE	0	0	0	8,589.07	-8,589.07	100.0%
TOTAL GENERAL REVENUES	0	0	0	8,589.07	-8,589.07	100.0%
59 PROGRAM REVENUES						
272 POLICE SERVICES						
12729301 042965 79457 SPEED GRAN	0	0	0	10,140.11	-10,140.11	100.0%

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12729301 042967 79457 IMPAIRED D	0	0	0	1,972.16	-1,972.16	100.0%
TOTAL POLICE SERVICES	0	0	0	12,112.27	-12,112.27	100.0%
TOTAL PROGRAM REVENUES	0	0	0	12,112.27	-12,112.27	100.0%
60 PUBLIC SERVICE						
262 COMMUNITY SERVICES						
12626025 048103 69020 CS SPECIAL	0	0	0	2,166.43	-2,166.43	100.0%
12626150 044265 85021 CS-TREE PL	0	1,924	1,924	1,924.15	.00	100.0%
12626150 048800 88173 CS EASTERN	0	0	0	81,855.00	-81,855.00	100.0%
TOTAL COMMUNITY SERVICES	0	1,924	1,924	85,945.58	-84,021.43	4466.7%
TOTAL PUBLIC SERVICE	0	1,924	1,924	85,945.58	-84,021.43	4466.7%
70 PUBLIC SAFETY						
271 FIRE SERVICES						
12717100 043224 85013 COLLECTION	0	0	0	755.12	-755.12	100.0%
12717100 048800 85013 RESCUE RES	0	0	0	661,000.00	-661,000.00	100.0%
12717110 047400 85012 FIRE DEPT	0	1,167	1,167	.00	.00	100.0%
12719300 043225 79319 FY23 21 FE	0	0	0	.00	-10,692.00	100.0%
12719300 047400 79305 NEW EQUIPM	0	0	0	6,117.00	-6,117.00	100.0%
12719300 047400 79319 FY23 21 FE	0	0	0	14,327.75	-14,327.75	100.0%
12719300 048600 79315 PROUTS NEC	0	2,000	2,000	2,000.00	.00	100.0%
TOTAL FIRE SERVICES	0	3,167	3,167	684,199.87	-692,891.87	*******%
272 POLICE SERVICES						
12727210 047400 85025 PD ASSET F	0	0	0	21,515.42	-21,515.42	100.0%
12727216 048810 85310 OPIOID PRO	0	0	0	6,502.50	-6,502.50	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12729300 041112 79452 BJ GRAMT F	0	0	0	30,589.20	-30,589.20	100.0%
12729300 041200 79452 FICA TAX	0	0	0	1,644.05	-1,644.05	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	384.43	-384.43	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	153.44	-153.44	100.0%
12729300 041220 79452 LONG TERM	0	0	0	158.17	-158.17	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	10,242.03	-10,242.03	100.0%
12729300 041240 79452 PENSION (4	0	0	0	3,227.70	-3,227.70	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	15,105.38	-15,105.38	100.0%
12729300 041300 79411 PD YOUNG D	0	0	0	192.11	-192.11	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	327.85	-327.85	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	2,440.27	-2,440.27	100.0%
12729300 041300 79446 PD 13-14 S	0	0	0	8,512.28	-8,512.28	100.0%
12729300 041300 79447 2014 SEATB	0	0	0	389.90	-389.90	100.0%
12729300 043225 79413 MMA ACCRED	0	0	0	3,000.00	-3,000.00	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	2,810.00	-2,810.00	100.0%
12729300 048600 79425 PD 2009 BY	0	0	0	3,050.00	-3,050.00	100.0%
12729300 048600 79452 BJA GRANT	0	0	0	2,149.29	-2,149.29	100.0%
12729300 048600 79454 MMA PD LOS	0	0	0	2,084.40	-2,084.40	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	630.40	-630.40	100.0%
12729450 046020 85311 SPECL PROG	0	0	0	15,950.80	-15,950.80	100.0%
TOTAL POLICE SERVICES	0	0	0	131,059.62	-131,059.62	100.0%
TOTAL PUBLIC SAFETY	0	3,167	3,167	815,259.49	-823,951.49	*******%
95 INTRAGOVERNMENTAL						
297 OTHER						
12975501 048801 85048 AVESTA CEA	0	0	0	9,202.72	-9,202.72	100.0%
12978801 048800 85304 CROSSROADS	0	0	0	578,664.97	-578,664.97	100.0%
12978802 048800 85044 FOUNDATION	0	0	0	31,187.02	-31,187.02	100.0%
12978803 048800 85308 BESSEY II	0	0	0	75,330.50	-75,330.50	100.0%
12978808 048800 85309 OAK HILL H	0	0	0	15,554.93	-15,554.93	100.0%
TOTAL OTHER	0	0	0	709,940.14	-709,940.14	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	709,940.14	-709,940.14	100.0%
TOTAL SPECIAL REVENUE FUND	0	5,091	5,091	1,720,217.94	-1,726,985.79	*******%
TOTAL EXPENSES	0	5,091	5,091	1,720,217.94	-1,726,985.79	
1300 CAPITAL PROJECTS FUND						

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90 CAPITAL						
295 CAPITAL PROJECTS						
13955500 047100 88115 $2.5m LAND	0	0	0	340,000.00	-340,000.00	100.0%
13955700 044300 88143 OFFICE REN	65,000	0	65,000	58,500.44	6,499.56	90.0%
13955700 047150 88173 EASTERN TR	0	0	0	30,517.85	-30,517.85	100.0%
13955700 047300 88163 IMPROVEMEN	50,000	0	50,000	.00	50,000.00	.0%
13955700 047305 88166 ASSESSMENT	100,000	0	100,000	.00	100,000.00	.0%
13955700 047320 85005 FY23 N. SC	0	0	0	13,147.00	-13,147.00	100.0%
13955700 047420 88144 CODE VEHIC	15,000	0	15,000	15,000.00	.00	100.0%
13955700 047441 88147 CODE PERMI	60,000	0	60,000	.00	60,000.00	.0%
13955700 048990 TRANSFERS OUT	0	0	0	3,458.27	-3,458.27	100.0%
13956080 047255 88105 MUN BLDG H	25,000	0	25,000	.00	25,000.00	.0%
13956080 047255 91002 FY23 AIR H	0	0	0	23,778.90	-23,778.90	100.0%
13956081 047255 88155 HEATING/CO	15,000	0	15,000	.00	15,000.00	.0%
13956130 047310 88291 PINE PT-PI	50,000	0	50,000	35,000.00	446.00	99.1%
13956130 047310 88292 PIER CRANE	76,000	0	76,000	30,300.80	248.00	99.7%
13956150 047300 88161 MITCHELL C	15,000	0	15,000	.00	15,000.00	.0%
13956150 047300 88162 MEM PK HOL	15,000	0	15,000	11,195.49	3,804.51	74.6%
13956150 047300 88189 SPRINGBROO	30,000	0	30,000	.00	30,000.00	.0%
13956150 047300 88191 MITCHELL T	90,000	0	90,000	74,524.00	15,476.00	82.8%
13956150 047303 88190 WILLEY & B	20,000	0	20,000	.00	20,000.00	.0%
13956150 047304 88154 SKATE PK I	80,000	0	80,000	.00	80,000.00	.0%
13957100 047300 88802 IMPROVEMEN	35,000	0	35,000	.00	35,000.00	.0%
13957110 047250 88204 FY22&23 FD	0	15,200	15,200	12,182.12	.00	100.0%
13957210 047420 94035 PD-MRO VEH	55,000	0	55,000	.00	55,000.00	.0%
13957245 047250 92002 FY23 COOP	0	2,910	2,910	7,448.42	-4,538.03	255.9%
TOTAL CAPITAL PROJECTS	796,000	18,110	814,110	655,053.29	96,034.02	80.5%
TOTAL CAPITAL	796,000	18,110	814,110	655,053.29	96,034.02	80.5%
TOTAL CAPITAL PROJECTS FUND	796,000	18,110	814,110	655,053.29	96,034.02	80.5%
TOTAL EXPENSES	796,000	18,110	814,110	655,053.29	96,034.02	
1310 MYR CAPTIAL PROJECTS FUND						
83 ENGINEERING/TECHNICAL						
283 TECHNICAL/ENGINEERING DEPT						
31835700 047316 91410 OAK HILL	200,000	0	200,000	.00	200,000.00	.0%

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31835700 047316 91411 PAYNE RD D	350,000	0	350,000	.00	350,000.00	.0%
31835700 047360 91402 REDBROOK W	100,000	0	100,000	1,317.66	98,682.34	1.3%
TOTAL TECHNICAL/ENGINEERING DEPT	650,000	0	650,000	1,317.66	648,682.34	.2%
TOTAL ENGINEERING/TECHNICAL	650,000	0	650,000	1,317.66	648,682.34	.2%
90 CAPITAL						
295 CAPITAL PROJECTS						
31955710 043420 88140 FY23 RT1 M	0	0	0	10,696.89	-10,696.89	100.0%
31955710 043445 88141 FY23 TWIDE	0	0	0	27,951.40	-27,951.40	100.0%
31956025 043451 88188 FY23 RECRE	0	0	0	12,888.23	-12,888.23	100.0%
31956025 047300 88192 IMPROVEMEN	50,000	0	50,000	25,775.00	24,225.00	51.6%
31956080 047150 88165 CS SENIOR	0	0	0	6,431.25	-6,431.25	100.0%
31957110 047250 88204 FD MAJOR S	100,000	0	100,000	13,856.00	65,015.00	35.0%
31957210 047420 94033 PD-UTILITY	50,000	0	50,000	.00	50,000.00	.0%
31957210 047441 94034 DISPATCH/R	825,000	0	825,000	400,410.21	424,589.79	48.5%
31958000 043441 88315 FY22 MITCH	0	1,835	1,835	11,513.51	-9,678.72	627.5%
31958000 043441 88406 FY22 PW SP	0	19,246	19,246	.00	.00	100.0%
31958000 044280 88315 FY23 MITCH	0	292,129	292,129	791,376.74	-499,247.60	270.9%
31958000 044280 88322 PW- MID LE	919,800	0	919,800	919,800.00	.00	100.0%
31958000 047206 88270 SIDEWALK R	180,000	0	180,000	.00	180,000.00	.0%
31958000 047316 88406 PW SPURWNK	1,360,000	-1,360,000	0	1,215,191.42	-1,215,191.42	100.0%
31958000 047316 88407 SPURWINK T	1,360,000	0	1,360,000	.00	1,360,000.00	.0%
31958000 047321 88364 FY22 GORHA	0	0	0	781,653.74	-781,653.74	100.0%
31958000 047380 88320 PW-RTE 1 G	25,000	0	25,000	13,943.75	11,056.25	55.8%
31958000 047450 97509 FY23 MAST	0	0	0	15,103.00	-15,103.00	100.0%
TOTAL CAPITAL PROJECTS	4,869,800	-1,046,790	3,823,010	4,246,591.14	-463,956.21	111.1%
TOTAL CAPITAL	4,869,800	-1,046,790	3,823,010	4,246,591.14	-463,956.21	111.1%
TOTAL MYR CAPTIAL PROJECTS FUND	5,519,800	-1,046,790	4,473,010	4,247,908.80	184,726.13	95.0%
TOTAL EXPENSES	5,519,800	-1,046,790	4,473,010	4,247,908.80	184,726.13	
5000 FIXED ASSETS						
70 PUBLIC SAFETY						
272 POLICE SERVICES						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
57256100 048900 DEPRECIATION EX	0	0	0	9,110.48	-9,110.48	100.0%
TOTAL POLICE SERVICES	0	0	0	9,110.48	-9,110.48	100.0%
TOTAL PUBLIC SAFETY	0	0	0	9,110.48	-9,110.48	100.0%
TOTAL FIXED ASSETS	0	0	0	9,110.48	-9,110.48	100.0%
TOTAL EXPENSES	0	0	0	9,110.48	-9,110.48	
7100 GENERAL FUND SCHOOL						
01 SCARBOROUGH SCHOOLS						
102 SCARBOROUGH MIDDLE SCHOOL						
71000002 510100 SAL/WAGE-PROFES	4,302,382	0	4,302,382	2,339,627.38	1,962,754.62	54.4%
71000002 510230 SAL/WAGE-INST A	92,841	0	92,841	52,535.90	40,305.10	56.6%
71000002 512300 SAL/WAGE-OTH -	50,000	0	50,000	28,897.50	21,102.50	57.8%
71000002 515200 INSTRUCTIONAL S	95,941	0	95,941	37,407.78	58,533.22	39.0%
71000002 520000 EMP BENEFITS	6,534	0	6,534	2,528.01	4,005.99	38.7%
71000002 520100 GROUP INSURANCE	821,656	0	821,656	438,848.15	382,807.85	53.4%
71000002 520200 BENEFIT-INST AI	31,122	0	31,122	8,027.24	23,094.76	25.8%
71000002 520300 BENEFIT-OTH - S	3,295	0	3,295	1,558.76	1,736.24	47.3%
71000002 523100 RETIREMENT - PR	193,256	0	193,256	104,485.91	88,770.09	54.1%
71000002 523200 RETIREMENT - AI	4,150	0	4,150	2,196.00	1,954.00	52.9%
71000002 525100 TUITION REIMBUR	31,665	0	31,665	15,241.00	16,424.00	48.1%
71000002 532000 PROF EDUCATION	4,800	0	4,800	3,715.00	1,085.00	77.4%
71000002 533000 PROF DEVELOPMEN	5,000	0	5,000	4,460.00	540.00	89.2%
71000002 543100 NON TECH RELATE	4,000	0	4,000	558.00	3,347.00	16.3%
71000002 544400 OTHER EQUIPMENT	22,000	0	22,000	4,400.62	17,599.38	20.0%
71000002 555000 PRINTING AND BI	5,300	0	5,300	4,766.03	533.97	89.9%
71000002 558000 TRAVEL	200	0	200	191.26	8.74	95.6%
71000002 560000 GENERAL SUPPLIE	8,000	0	8,000	6,366.99	1,633.01	79.6%
71000002 561000 INSTRUCTIONAL S	34,600	0	34,600	20,142.50	12,763.81	63.1%
71000002 561100 NONCAP-INSTRC E	20,000	0	20,000	6,143.90	13,856.10	30.7%
71000002 564000 BOOKS/PERIODICA	116,803	0	116,803	107,476.85	9,326.15	92.0%
71000002 581000 DUES AND FEES	1,500	0	1,500	210.00	1,290.00	14.0%
71009102 510100 SAL/WAGE-PROFES	46,099	0	46,099	16,426.67	29,672.33	35.6%
71009102 520100 GROUP INSURANCE	2,729	0	2,729	970.07	1,758.93	35.5%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71009102 560000	GENERAL SUPPLIE	1,000	0	1,000	.00	1,000.00	.0%
71009102 581000	DUES AND FEES	300	0	300	450.00	-150.00	150.0%
71009202 512100	SAL/WAGE-OTH -	114,111	0	114,111	34,729.81	79,381.19	30.4%
71009202 520300	GROUP INSURANCE	8,700	0	8,700	2,397.79	6,302.21	27.6%
71009202 532000	PROF EDUCATION	22,950	0	22,950	8,100.89	14,849.11	35.3%
71009202 560000	GENERAL SUPPLIE	16,560	0	16,560	8,175.08	8,384.92	49.4%
71009202 573100	MS ATHL EQUIPME	2,000	0	2,000	.00	2,000.00	.0%
71009202 581000	DUES AND FEES	3,200	0	3,200	2,365.00	835.00	73.9%
71021202 510100	SAL/WAGE-PROFES	253,371	0	253,371	144,517.54	108,853.46	57.0%
71021202 511800	SAL/WAGE-REG EM	39,215	0	39,215	23,777.34	15,437.66	60.6%
71021202 520100	GROUP INSURANCE	44,711	0	44,711	24,373.35	20,337.65	54.5%
71021202 520800	BENEFIT-REG EMP	29,212	0	29,212	15,782.15	13,429.85	54.0%
71021202 523100	RETIREMENT - PR	11,326	0	11,326	6,460.05	4,865.95	57.0%
71021202 523800	RETIREMENT - RE	4,000	0	4,000	2,425.28	1,574.72	60.6%
71021202 560000	GENERAL SUPPLIE	1,000	0	1,000	217.99	782.01	21.8%
71022202 510100	SAL/WAGE-PROFES	82,651	0	82,651	34,967.68	47,683.32	42.3%
71022202 510230	SAL/WAGE-INST A	34,446	0	34,446	16,689.65	17,756.35	48.5%
71022202 520100	GROUP INSURANCE	18,463	0	18,463	7,710.19	10,752.81	41.8%
71022202 520200	BENEFIT-INST AI	17,617	0	17,617	7,268.13	10,348.87	41.3%
71022202 523100	RETIREMENT - PR	3,695	0	3,695	1,563.10	2,131.90	42.3%
71022202 523200	RETIREMENT - AI	1,540	0	1,540	746.01	793.99	48.4%
71022202 532000	PROF EDUCATION	6,833	0	6,833	6,396.63	436.37	93.6%
71022202 533000	PROF DEVELOPMEN	450	0	450	200.00	250.00	44.4%
71022202 543100	NON TECH RELATE	500	0	500	53.29	446.71	10.7%
71022202 560000	GENERAL SUPPLIE	1,100	0	1,100	200.92	398.18	63.8%
71022202 561000	INSTRUCTIONAL S	900	0	900	168.83	731.17	18.8%
71022202 561100	NONCAP-INSTRC E	750	0	750	419.15	330.85	55.9%
71022202 564000	BOOKS/PERIODICA	13,080	0	13,080	5,659.62	6,673.00	49.0%
71022202 581000	DUES AND FEES	270	0	270	252.00	18.00	93.3%
71024102 510400	SAL/WAGE-ADMINI	227,492	0	227,492	128,482.06	99,009.94	56.5%
71024102 511800	SAL/WAGE-REG EM	58,931	0	58,931	28,768.11	30,162.89	48.8%
71024102 520400	GROUP INSURANCE	39,705	0	39,705	23,402.15	16,302.85	58.9%
71024102 520800	BENEFIT-REG EMP	22,202	0	22,202	10,826.26	11,375.74	48.8%
71024102 523400	RETIREMENT - AD	10,169	0	10,169	5,743.20	4,425.80	56.5%
71024102 523800	RETIREMENT - RE	3,577	0	3,577	1,791.02	1,785.98	50.1%
71024102 532000	PROF EDUCATION	1,500	0	1,500	215.29	1,028.53	31.4%
71024102 553100	COMMUNICATIONS/	3,700	0	3,700	363.52	3,336.48	9.8%
71024102 553200	TELEPHONE	5,600	0	5,600	2,754.59	2,845.41	49.2%
71024102 560000	GENERAL SUPPLIE	500	0	500	127.19	372.81	25.4%
71024102 581000	DUES AND FEES	1,000	0	1,000	399.00	601.00	39.9%
71026002 541000	WATER/SEWER	25,000	0	25,000	4,736.37	20,263.63	18.9%
71026002 552000	INSURANCE	40,086	0	40,086	39,041.75	1,044.25	97.4%
71026002 562100	NATURAL GAS	50,000	0	50,000	18,955.32	31,044.68	37.9%
71026002 562200	ELECTRICITY	145,000	0	145,000	83,897.88	61,102.12	57.9%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71026002 562400	OIL	600	0	600	.00	600.00	.0%
71026002 581000	DUES AND FEES	300	0	300	.00	300.00	.0%
71026102 511800	SAL/WAGE-REG EM	270,631	0	270,631	137,340.02	133,290.98	50.7%
71026102 511900	SAL/WAGE-EVENT	3,000	0	3,000	.00	3,000.00	.0%
71026102 512000	SAL/WAGE-OTH -	2,000	0	2,000	.00	2,000.00	.0%
71026102 513800	OT - REG EMPLOY	0	0	0	929.88	-929.88	100.0%
71026102 520300	BENEFIT-OTH - S	353	0	353	.00	353.00	.0%
71026102 520800	GROUP INSURANCE	100,771	0	100,771	46,318.09	54,452.91	46.0%
71026102 520900	BENEFIT-OTH - T	530	0	530	.00	530.00	.0%
71026102 523800	RETIREMENT - RE	14,013	0	14,013	7,632.39	6,380.61	54.5%
71026102 543100	NON TECH RELATE	156,500	0	156,500	107,679.90	47,020.60	70.0%
71026102 550000	OTHER PURCHASE	5,800	0	5,800	2,377.20	3,422.80	41.0%
71026102 560000	GENERAL SUPPLIE	44,800	0	44,800	18,019.75	26,780.25	40.2%
71091027 511800	SAL/WAGE-REG EM	200	0	200	181.57	18.43	90.8%
71091027 513800	OT - REG EMPLOY	100	0	100	.00	100.00	.0%
71091027 520800	BENEFIT-REG EMP	23	0	23	13.89	9.11	60.4%
71091027 523800	RETIREMENT - RE	31	0	31	.00	31.00	.0%
71092027 511800	SAL/WAGE-REG EM	4,000	0	4,000	2,202.94	1,797.06	55.1%
71092027 513800	OT - REG EMPLOY	3,000	0	3,000	.00	3,000.00	.0%
71092027 520800	BENEFIT-REG EMP	536	0	536	168.52	367.48	31.4%
71092027 523800	RETIREMENT - RE	714	0	714	37.31	676.69	5.2%
TOTAL SCARBOROUGH MIDDLE SCHOOL		7,880,188	0	7,880,188	4,235,654.16	3,639,441.19	53.8%

103 WENTWORTH INTERMEDIATE SCHOOL

71000003 510100	SAL/WAGE-PROFES	3,712,565	0	3,712,565	2,002,624.62	1,709,940.38	53.9%
71000003 510230	SAL/WAGE-INST A	335,379	0	335,379	135,988.25	199,390.75	40.5%
71000003 512300	SAL/WAGE-OTH -	64,000	0	64,000	18,107.50	45,892.50	28.3%
71000003 515000	STIPENDS PAID	13,367	0	13,367	.00	13,367.00	.0%
71000003 515200	INSTRUCTIONAL S	40,423	0	40,423	13,570.07	26,852.93	33.6%
71000003 520000	EMP BENEFITS	3,367	0	3,367	812.28	2,554.72	24.1%
71000003 520100	GROUP INSURANCE	710,751	0	710,751	384,488.60	326,262.40	54.1%
71000003 520200	BENEFIT-INST AI	110,320	0	110,320	52,932.14	57,387.86	48.0%
71000003 520300	BENEFIT-OTH - S	4,246	0	4,246	1,139.66	3,106.34	26.8%
71000003 523100	RETIREMENT - PR	166,422	0	166,422	89,435.51	76,986.49	53.7%
71000003 523200	RETIREMENT - AI	13,882	0	13,882	6,044.28	7,837.72	43.5%
71000003 525100	TUITION REIMBUR	20,284	0	20,284	19,872.00	-2,258.00	111.1%
71000003 532000	PROF EDUCATION	29,300	0	29,300	4,056.50	25,243.50	13.8%
71000003 533000	PROF DEVELOPMEN	5,000	0	5,000	2,899.00	2,101.00	58.0%
71000003 543100	NON TECH RELATE	5,500	0	5,500	4,177.90	1,157.11	79.0%
71000003 544400	OTHER EQUIPMENT	34,000	0	34,000	6,016.75	27,983.25	17.7%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000003 558000	TRAVEL	500	0	500	71.44	428.56	14.3%
71000003 560000	GENERAL SUPPLIE	30,000	0	30,000	13,327.92	16,519.45	44.9%
71000003 561000	INSTRUCTIONAL S	65,700	0	65,700	55,508.47	9,714.49	85.2%
71000003 561100	NONCAP-INSTRC E	16,000	0	16,000	6,358.53	9,641.47	39.7%
71000003 564000	BOOKS/PERIODICA	16,200	0	16,200	17,298.83	-1,098.83	106.8%
71009103 515000	STIPENDS PAID	30,699	0	30,699	14,124.96	16,574.04	46.0%
71009103 520000	EMP BENEFITS	1,817	0	1,817	854.65	962.35	47.0%
71009103 532000	PROF EDUCATION	800	0	800	800.00	.00	100.0%
71009103 560000	GENERAL SUPPLIE	500	0	500	614.92	-114.92	123.0%
71009203 512100	SAL/WAGE-OTH -	0	0	0	23,802.94	-23,802.94	100.0%
71009203 520300	BENEFIT-OTH - S	0	0	0	1,621.46	-1,621.46	100.0%
71021203 510100	SAL/WAGE-PROFES	238,292	0	238,292	139,322.51	98,969.49	58.5%
71021203 511800	SAL/WAGE-REG EM	40,110	0	40,110	26,545.70	13,564.30	66.2%
71021203 520100	GROUP INSURANCE	29,435	0	29,435	16,908.46	12,526.54	57.4%
71021203 520800	BENEFIT-REG EMP	20,203	0	20,203	10,419.31	9,783.69	51.6%
71021203 523100	RETIREMENT - PR	10,652	0	10,652	6,227.82	4,424.18	58.5%
71021203 561000	INSTRUCTIONAL S	500	0	500	507.77	-7.77	101.6%
71022203 510100	SAL/WAGE-PROFES	29,744	0	29,744	22,721.08	7,022.92	76.4%
71022203 510230	SAL/WAGE-INST A	67,860	0	67,860	32,797.81	35,062.19	48.3%
71022203 520100	GROUP INSURANCE	9,028	0	9,028	4,989.78	4,038.22	55.3%
71022203 520200	BENEFIT-INST AI	3,191	0	3,191	2,085.56	1,105.44	65.4%
71022203 523100	RETIREMENT - PR	1,330	0	1,330	1,015.54	314.46	76.4%
71022203 523200	RETIREMENT - AI	3,034	0	3,034	1,466.08	1,567.92	48.3%
71022203 532000	PROF EDUCATION	10,642	0	10,642	9,064.94	1,577.06	85.2%
71022203 533000	PROF DEVELOPMEN	600	0	600	.00	600.00	.0%
71022203 543100	NON TECH RELATE	300	0	300	.00	300.00	.0%
71022203 558000	TRAVEL	500	0	500	.00	500.00	.0%
71022203 560000	GENERAL SUPPLIE	1,100	0	1,100	188.46	705.53	35.9%
71022203 561000	INSTRUCTIONAL S	500	0	500	.00	500.00	.0%
71022203 561100	NONCAP-INSTRC E	500	0	500	.00	500.00	.0%
71022203 564000	BOOKS/PERIODICA	13,340	0	13,340	6,234.79	4,114.11	69.2%
71022203 581000	DUES AND FEES	270	0	270	.00	270.00	.0%
71024103 510400	SAL/WAGE-ADMINI	233,800	0	233,800	132,452.25	101,347.75	56.7%
71024103 511800	SAL/WAGE-REG EM	40,289	0	40,289	22,001.84	18,287.16	54.6%
71024103 520400	GROUP INSURANCE	40,375	0	40,375	20,961.63	19,413.37	51.9%
71024103 520800	BENEFIT-REG EMP	24,732	0	24,732	12,334.71	12,397.29	49.9%
71024103 523400	RETIREMENT - AD	10,451	0	10,451	5,920.65	4,530.35	56.7%
71024103 553100	COMMUNICATIONS/	1,600	0	1,600	425.72	1,174.28	26.6%
71024103 553200	TELEPHONE	6,200	0	6,200	2,574.01	3,625.99	41.5%
71024103 581000	DUES AND FEES	1,000	0	1,000	1,327.00	-327.00	132.7%
71026003 541000	WATER/SEWER	12,000	0	12,000	5,117.82	6,882.18	42.6%
71026003 552000	INSURANCE	40,086	0	40,086	39,041.75	1,044.25	97.4%
71026003 562100	NATURAL GAS	3,000	0	3,000	1,978.46	1,021.54	65.9%
71026003 562200	ELECTRICITY	220,000	0	220,000	107,613.08	112,386.92	48.9%

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71026003 581000	DUES AND FEES	300	0	300	50.00	250.00	16.7%
71026103 511800	SAL/WAGE-REG EM	341,908	-80,000	261,908	152,783.00	109,125.00	58.3%
71026103 511900	SAL/WAGE-EVENT	3,000	0	3,000	.00	3,000.00	.0%
71026103 512000	SAL/WAGE-OTH -	3,000	0	3,000	.00	3,000.00	.0%
71026103 513800	OT - REG EMPLOY	0	0	0	85.65	-85.65	100.0%
71026103 520300	BENEFIT-OTH - S	530	0	530	.00	530.00	.0%
71026103 520800	GROUP INSURANCE	105,915	-35,000	70,915	43,136.48	27,778.52	60.8%
71026103 520900	BENEFIT-OTH - T	530	0	530	.00	530.00	.0%
71026103 523800	RETIREMENT - RE	14,171	0	14,171	6,681.64	7,489.36	47.2%
71026103 543000	REPAIR AND MAIN	0	44,000	44,000	14,771.25	29,228.75	33.6%
71026103 543100	NON TECH RELATE	156,600	0	156,600	96,929.84	59,670.16	61.9%
71026103 550000	OTHER PURCHASE	8,200	0	8,200	2,377.20	5,822.80	29.0%
71026103 560000	GENERAL SUPPLIE	48,300	0	48,300	19,357.79	28,942.21	40.1%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		7,228,140	-71,000	7,157,140	3,844,966.56	3,305,511.67	53.7%

104 BLUE POINT SCHOOL

71000004 510100	SAL/WAGE-PROFES	1,259,552	0	1,259,552	689,759.03	569,792.97	54.8%
71000004 510230	SAL/WAGE-INST A	161,945	0	161,945	90,686.05	71,258.95	56.0%
71000004 512300	SAL/WAGE-OTH -	25,000	0	25,000	10,792.86	14,207.14	43.2%
71000004 515000	STIPENDS PAID	4,523	0	4,523	.00	4,523.00	.0%
71000004 515200	INSTRUCTIONAL S	14,589	0	14,589	6,029.68	8,559.32	41.3%
71000004 520000	EMP BENEFITS	890	0	890	380.47	509.53	42.7%
71000004 520100	GROUP INSURANCE	247,669	0	247,669	129,218.13	118,450.87	52.2%
71000004 520200	BENEFIT-INST AI	49,601	0	49,601	24,860.76	24,740.24	50.1%
71000004 520300	BENEFIT-OTH - S	1,648	0	1,648	533.94	1,114.06	32.4%
71000004 523100	RETIREMENT - PR	56,457	0	56,457	30,832.29	25,624.71	54.6%
71000004 523200	RETIREMENT - AI	7,239	0	7,239	3,655.94	3,583.06	50.5%
71000004 525100	TUITION REIMBUR	11,331	0	11,331	4,398.00	4,218.00	62.8%
71000004 532000	PROF EDUCATION	790	0	790	959.08	-169.08	121.4%
71000004 533000	PROF DEVELOPMEN	3,000	0	3,000	1,263.27	1,736.73	42.1%
71000004 543100	NON TECH RELATE	2,000	0	2,000	.00	2,000.00	.0%
71000004 544400	OTHER EQUIPMENT	14,000	0	14,000	2,505.11	11,494.89	17.9%
71000004 558000	TRAVEL	345	0	345	150.10	194.90	43.5%
71000004 560000	GENERAL SUPPLIE	7,566	0	7,566	7,193.01	287.97	96.2%
71000004 561000	INSTRUCTIONAL S	21,527	2,300	23,827	23,466.37	333.66	98.6%
71000004 561100	NONCAP-INSTRC E	5,000	-2,300	2,700	.00	2,700.00	.0%
71000004 564000	BOOKS/PERIODICA	2,675	0	2,675	1,914.00	761.00	71.6%
71021204 510100	SAL/WAGE-PROFES	41,533	0	41,533	32,250.99	9,282.01	77.7%
71021204 520100	BENEFIT-PROFESS	9,235	0	9,235	7,539.22	1,695.78	81.6%
71021204 523100	RETIREMENT - PR	1,857	0	1,857	1,441.72	415.28	77.6%

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71021204 561000	INSTRUCTIONAL S	300	0	300	.00	300.00	.0%
71022204 510100	SAL/WAGE-PROFES	10,113	0	10,113	7,725.21	2,387.79	76.4%
71022204 510230	SAL/WAGE-INST A	34,241	0	34,241	16,859.58	17,381.42	49.2%
71022204 520100	GROUP INSURANCE	3,070	0	3,070	1,671.04	1,398.96	54.4%
71022204 520200	BENEFIT-INST AI	17,613	0	17,613	8,799.44	8,813.56	50.0%
71022204 523100	RETIREMENT - PR	453	0	453	345.36	107.64	76.2%
71022204 523200	RETIREMENT - AI	1,531	0	1,531	753.60	777.40	49.2%
71022204 532000	PROF EDUCATION	4,669	0	4,669	4,828.12	-159.12	103.4%
71022204 533000	PROF DEVELOPMEN	100	0	100	100.00	.00	100.0%
71022204 560000	GENERAL SUPPLIE	370	0	370	240.69	129.31	65.1%
71022204 561000	INSTRUCTIONAL S	200	0	200	.00	200.00	.0%
71022204 561100	NONCAP-INSTRC E	200	0	200	.00	200.00	.0%
71022204 564000	BOOKS/PERIODICA	4,140	0	4,140	1,959.05	2,180.95	47.3%
71022204 581000	DUES AND FEES	25	0	25	.00	25.00	.0%
71024104 510400	SAL/WAGE-ADMINI	117,122	0	117,122	65,551.80	51,570.20	56.0%
71024104 511800	SAL/WAGE-REG EM	31,421	0	31,421	16,682.91	14,738.09	53.1%
71024104 520400	GROUP INSURANCE	32,987	0	32,987	17,367.57	15,619.43	52.6%
71024104 520800	BENEFIT-REG EMP	4,500	0	4,500	2,351.24	2,148.76	52.2%
71024104 523400	RETIREMENT - AD	5,236	0	5,236	2,930.10	2,305.90	56.0%
71024104 523800	RETIREMENT - RE	0	0	0	1,803.67	-1,803.67	100.0%
71024104 553100	COMMUNICATIONS/	500	0	500	32.31	467.69	6.5%
71024104 553200	TELEPHONE	400	0	400	206.64	193.36	51.7%
71024104 581000	DUES AND FEES	800	0	800	838.00	-38.00	104.8%
71026004 541000	WATER/SEWER	5,500	0	5,500	2,204.28	3,295.72	40.1%
71026004 552000	INSURANCE	13,362	0	13,362	13,013.91	348.09	97.4%
71026004 562200	ELECTRICITY	25,500	0	25,500	14,452.98	11,047.02	56.7%
71026004 562300	PROPANE	6,113	0	6,113	728.67	5,384.33	11.9%
71026004 562400	OIL	29,244	0	29,244	10,158.34	19,085.66	34.7%
71026004 581000	DUES AND FEES	200	0	200	.00	200.00	.0%
71026104 511800	SAL/WAGE-REG EM	88,426	-28,000	60,426	37,309.20	23,116.80	61.7%
71026104 511900	SAL/WAGE-EVENT	300	0	300	.00	300.00	.0%
71026104 512000	SAL/WAGE-OTH -	600	0	600	.00	600.00	.0%
71026104 520300	BENEFIT-OTH - S	106	0	106	.00	106.00	.0%
71026104 520800	GROUP INSURANCE	21,956	-4,000	17,956	10,377.60	7,578.40	57.8%
71026104 520900	BENEFIT-OTH - T	53	0	53	.00	53.00	.0%
71026104 523800	RETIREMENT - RE	9,020	0	9,020	2,688.00	6,332.00	29.8%
71026104 543000	REPAIR AND MAIN	0	57,000	57,000	19,980.00	37,020.00	35.1%
71026104 543100	NON TECH RELATE	59,000	0	59,000	42,146.31	16,853.69	71.4%
71026104 550000	OTHER PURCHASE	2,000	0	2,000	1,882.00	118.00	94.1%
71026104 560000	GENERAL SUPPLIE	11,160	0	11,160	7,080.97	4,079.03	63.4%
TOTAL BLUE POINT SCHOOL		2,492,503	25,000	2,517,503	1,382,898.61	1,131,777.40	54.9%

105 EIGHT CORNERS SCHOOL

71000005 510100	SAL/WAGE-PROFES	1,444,122	0	1,444,122	770,021.10	674,100.90	53.3%

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71000005 510230	SAL/WAGE-INST A	178,032	0	178,032	97,544.94	80,487.06	54.8%
71000005 512300	SAL/WAGE-OTH -	30,000	0	30,000	11,505.00	18,495.00	38.4%
71000005 515000	STIPENDS PAID	9,830	0	9,830	.00	9,830.00	.0%
71000005 515200	INSTRUCTIONAL S	14,589	0	14,589	3,110.64	11,478.36	21.3%
71000005 520000	EMP BENEFITS	1,232	0	1,232	183.27	1,048.73	14.9%
71000005 520100	GROUP INSURANCE	262,595	0	262,595	139,968.14	122,626.86	53.3%
71000005 520200	BENEFIT-INST AI	42,300	0	42,300	25,459.46	16,840.54	60.2%
71000005 520300	BENEFIT-OTH - S	1,987	0	1,987	471.24	1,515.76	23.7%
71000005 523100	RETIREMENT - PR	64,712	0	64,712	34,420.00	30,292.00	53.2%
71000005 523200	RETIREMENT - AI	7,959	0	7,959	3,984.09	3,974.91	50.1%
71000005 525100	TUITION REIMBUR	4,216	0	4,216	1,282.50	2,933.50	30.4%
71000005 532000	PROF EDUCATION	2,290	0	2,290	1,814.83	475.17	79.3%
71000005 533000	PROF DEVELOPMEN	3,000	0	3,000	401.14	2,209.86	26.3%
71000005 543100	NON TECH RELATE	2,000	0	2,000	.00	2,000.00	.0%
71000005 544400	OTHER EQUIPMENT	15,000	0	15,000	2,958.55	12,041.45	19.7%
71000005 558000	TRAVEL	345	0	345	149.81	195.19	43.4%
71000005 560000	GENERAL SUPPLIE	7,994	0	7,994	7,677.87	316.13	96.0%
71000005 561000	INSTRUCTIONAL S	27,785	1,000	28,785	28,372.39	412.61	98.6%
71000005 561100	NONCAP-INSTRC E	5,000	-1,000	4,000	319.00	3,681.00	8.0%
71000005 564000	BOOKS/PERIODICA	2,675	0	2,675	1,568.24	1,106.76	58.6%
71021205 510100	SAL/WAGES-PROFE	44,611	0	44,611	34,069.28	10,541.72	76.4%
71021205 520100	BENEFIT-PROFESS	9,289	0	9,289	7,685.57	1,603.43	82.7%
71021205 523100	RETIREMENT - PR	1,995	0	1,995	1,522.89	472.11	76.3%
71021205 561000	INSTRUCTIONAL S	300	0	300	156.62	143.38	52.2%
71022205 510100	SAL/WAGE-PROFES	10,113	0	10,113	7,725.21	2,387.79	76.4%
71022205 510230	SAL/WAGE-INST A	31,717	0	31,717	15,118.35	16,598.65	47.7%
71022205 520100	GROUP INSURANCE	3,070	0	3,070	1,671.04	1,398.96	54.4%
71022205 520200	BENEFIT-INST AI	17,568	0	17,568	294.22	17,273.78	1.7%
71022205 523100	RETIREMENT - PR	453	0	453	345.36	107.64	76.2%
71022205 523200	RETIREMENT - AI	1,418	0	1,418	675.81	742.19	47.7%
71022205 532000	PROF EDUCATION	4,669	0	4,669	4,828.11	-159.11	103.4%
71022205 533000	PROF DEVELOPMEN	100	0	100	.00	100.00	.0%
71022205 560000	GENERAL SUPPLIE	430	0	430	.00	430.00	.0%
71022205 561000	INSTRUCTIONAL S	200	0	200	.00	200.00	.0%
71022205 561100	NONCAP-INSTRC E	200	0	200	.00	200.00	.0%
71022205 564000	BOOKS/PERIODICA	4,500	0	4,500	1,754.08	1,767.33	60.7%
71022205 581000	DUES AND FEES	25	0	25	.00	25.00	.0%
71024105 510400	SAL/WAGE-ADMINI	122,335	0	122,335	67,989.30	54,345.70	55.6%
71024105 511800	SAL/WAGE-REG EM	38,966	0	38,966	20,965.10	18,000.90	53.8%
71024105 520400	GROUP INSURANCE	24,002	0	24,002	12,497.14	11,504.86	52.1%
71024105 520800	BENEFIT-REG EMP	12,931	0	12,931	6,533.63	6,397.37	50.5%
71024105 523400	RETIREMENT - AD	5,469	0	5,469	3,039.15	2,429.85	55.6%
71024105 523800	RETIREMENT - RE	3,975	0	3,975	2,138.44	1,836.56	53.8%
71024105 553100	COMMUNICATIONS/	500	0	500	53.59	446.41	10.7%

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71024105 553200	TELEPHONE	400	0	400	194.76	205.24	48.7%
71024105 581000	DUES AND FEES	800	0	800	.00	800.00	.0%
71026005 541000	WATER/SEWER	5,300	0	5,300	2,300.52	2,999.48	43.4%
71026005 552000	INSURANCE	13,362	0	13,362	13,013.93	348.07	97.4%
71026005 562200	ELECTRICITY	26,000	0	26,000	13,477.02	12,522.98	51.8%
71026005 562300	PROPANE	10,613	0	10,613	4,473.06	6,139.94	42.1%
71026005 562400	OIL	22,243	0	22,243	9,237.24	13,005.76	41.5%
71026005 581000	DUES AND FEES	200	0	200	100.00	100.00	50.0%
71026105 511800	SAL/WAGE-REG EM	92,421	-10,000	82,421	47,318.18	35,102.82	57.4%
71026105 511900	SAL/WAGE-EVENT	900	0	900	.00	900.00	.0%
71026105 512000	SAL/WAGE-OTH -	400	0	400	.00	400.00	.0%
71026105 513800	OT - REG EMPLOY	0	0	0	34.26	-34.26	100.0%
71026105 520300	BENEFIT-OTH - S	71	0	71	.00	71.00	.0%
71026105 520800	GROUP INSURANCE	30,244	-11,000	19,244	11,262.53	7,981.47	58.5%
71026105 520900	BENEFIT-OTH - T	159	0	159	.00	159.00	.0%
71026105 543000	REPAIR AND MAIN	0	58,000	58,000	21,600.00	36,400.00	37.2%
71026105 543100	NON TECH RELATE	56,700	0	56,700	40,029.16	16,670.84	70.6%
71026105 550000	OTHER PURCHASE	3,400	0	3,400	2,267.20	1,132.80	66.7%
71026105 560000	GENERAL SUPPLIE	9,360	0	9,360	3,902.35	5,457.65	41.7%
TOTAL EIGHT CORNERS SCHOOL		2,739,072	37,000	2,776,072	1,489,485.31	1,285,219.10	53.7%

106 PLEASANT HILL SCHOOL

71000006 510100	SAL/WAGE-PROFES	1,199,209	0	1,199,209	677,579.20	521,629.80	56.5%
71000006 510230	SAL/WAGE-INST A	167,258	0	167,258	91,037.87	76,220.13	54.4%
71000006 512300	SAL/WAGE-OTH -	21,000	0	21,000	6,220.00	14,780.00	29.6%
71000006 515000	STIPENDS PAID	4,523	0	4,523	.00	4,523.00	.0%
71000006 515200	INSTRUCTIONAL S	14,589	0	14,589	3,460.65	11,128.35	23.7%
71000006 520000	EMP BENEFITS	890	0	890	204.92	685.08	23.0%
71000006 520100	GROUP INSURANCE	209,671	0	209,671	113,330.54	96,340.46	54.1%
71000006 520200	BENEFIT-INST AI	51,192	0	51,192	24,689.46	26,502.54	48.2%
71000006 520300	BENEFIT-OTH - S	1,376	0	1,376	379.56	996.44	27.6%
71000006 523100	RETIREMENT - PR	53,760	0	53,760	30,287.91	23,472.09	56.3%
71000006 523200	RETIREMENT - AI	5,914	0	5,914	3,113.62	2,800.38	52.6%
71000006 525100	TUITION REIMBUR	11,903	0	11,903	6,114.00	5,789.00	51.4%
71000006 532000	PROF EDUCATION	790	0	790	1,175.84	-385.84	148.8%
71000006 533000	PROF DEVELOPMEN	3,000	0	3,000	401.14	2,598.86	13.4%
71000006 543100	NON TECH RELATE	2,000	0	2,000	399.00	1,601.00	20.0%
71000006 544400	OTHER EQUIPMENT	15,000	0	15,000	2,448.76	12,551.24	16.3%
71000006 558000	TRAVEL	345	0	345	156.89	188.11	45.5%
71000006 560000	GENERAL SUPPLIE	7,424	0	7,424	3,662.54	3,308.22	55.4%

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71000006 561000	INSTRUCTIONAL S	20,864	3,500	24,364	23,372.93	991.07	95.9%
71000006 561100	NONCAP-INSTRC E	5,000	-3,500	1,500	363.78	1,136.22	24.3%
71000006 564000	BOOKS/PERIODICA	2,675	0	2,675	1,893.75	758.39	71.6%
71021206 510100	SAL/WAGE-PROFES	37,586	0	37,586	29,874.89	7,711.11	79.5%
71021206 520100	BENEFIT-PROFESS	5,575	0	5,575	5,560.67	14.33	99.7%
71021206 523100	RETIREMENT - PR	1,681	0	1,681	1,335.43	345.57	79.4%
71021206 561000	INSTRUCTIONAL S	300	0	300	.00	300.00	.0%
71022206 510100	SAL/WAGE-PROFES	9,518	0	9,518	7,270.77	2,247.23	76.4%
71022206 510230	SAL/WAGE-INST A	31,858	0	31,858	15,359.82	16,498.18	48.2%
71022206 520100	GROUP INSURANCE	2,889	0	2,889	1,572.72	1,316.28	54.4%
71022206 520200	BENEFIT-INST AI	26,651	0	26,651	13,306.23	13,344.77	49.9%
71022206 523100	RETIREMENT - PR	426	0	426	325.04	100.96	76.3%
71022206 523200	RETIREMENT - AI	1,425	0	1,425	686.61	738.39	48.2%
71022206 532000	PROF EDUCATION	4,669	0	4,669	4,828.12	-159.12	103.4%
71022206 533000	PROF DEVELOPMEN	100	0	100	100.00	.00	100.0%
71022206 560000	GENERAL SUPPLIE	350	0	350	226.52	123.48	64.7%
71022206 561000	INSTRUCTIONAL S	200	0	200	145.35	54.65	72.7%
71022206 561100	NONCAP-INSTRC E	200	0	200	65.70	134.30	32.9%
71022206 564000	BOOKS/PERIODICA	4,020	0	4,020	2,705.97	1,120.64	72.1%
71022206 581000	DUES AND FEES	25	0	25	25.00	.00	100.0%
71024106 510400	SAL/WAGE-ADMINI	99,586	0	99,586	56,538.45	43,047.55	56.8%
71024106 511800	SAL/WAGE-REG EM	35,811	0	35,811	22,478.86	13,332.14	62.8%
71024106 520400	GROUP INSURANCE	23,587	0	23,587	12,285.72	11,301.28	52.1%
71024106 520800	BENEFIT-REG EMP	19,861	0	19,861	10,108.16	9,752.84	50.9%
71024106 523400	RETIREMENT - AD	4,452	0	4,452	2,527.20	1,924.80	56.8%
71024106 523800	RETIREMENT - RE	3,653	0	3,653	2,292.84	1,360.16	62.8%
71024106 553100	COMMUNICATIONS/	350	0	350	21.43	328.57	6.1%
71024106 553200	TELEPHONE	400	0	400	194.76	205.24	48.7%
71024106 581000	DUES AND FEES	800	0	800	.00	800.00	.0%
71026006 541000	WATER/SEWERAGE	4,500	0	4,500	1,612.95	2,887.05	35.8%
71026006 552000	INSURANCE	13,362	0	13,362	13,013.91	348.09	97.4%
71026006 562200	ELECTRICITY	20,000	0	20,000	11,370.15	8,629.85	56.9%
71026006 562300	PROPANE	6,113	0	6,113	1,599.63	4,513.37	26.2%
71026006 562400	OIL	22,244	0	22,244	8,779.71	13,464.29	39.5%
71026006 581000	DUES AND FEES	200	0	200	.00	200.00	.0%
71026106 511800	SAL/WAGE-REG EM	81,636	-45,000	36,636	16,182.44	20,453.56	44.2%
71026106 511900	SAL/WAGE-EVENT	300	0	300	.00	300.00	.0%
71026106 512000	SAL/WAGE-OTH -	600	0	600	.00	600.00	.0%
71026106 520300	BENEFIT-OTH - S	106	0	106	.00	106.00	.0%
71026106 520800	GROUP INSURANCE	36,940	-31,000	5,940	3,487.95	2,452.05	58.7%
71026106 520900	BENEFIT-OTH - T	353	0	353	.00	353.00	.0%
71026106 543000	REPAIR AND MAIN	0	85,000	85,000	55,485.00	29,515.00	65.3%
71026106 543100	NON TECH RELATE	47,800	0	47,800	38,253.34	9,546.66	80.0%
71026106 550000	OTHER PURCHASE	2,700	0	2,700	1,256.00	1,444.00	46.5%

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71026106 560000	GENERAL SUPPLIE	9,360	0	9,360	6,672.20	2,687.80	71.3%
TOTAL PLEASANT HILL SCHOOL		2,360,570	9,000	2,369,570	1,337,841.90	1,031,058.61	56.5%
130 SCARBOROUGH HIGH SCHOOL							
71000030 510100	SAL/WAGE-PROFES	5,914,353	0	5,914,353	3,263,240.67	2,651,112.33	55.2%
71000030 510230	SAL/WAGE-INST A	107,187	0	107,187	64,386.06	42,800.94	60.1%
71000030 512300	SAL/WAGE-OTH -	82,000	0	82,000	47,319.27	34,680.73	57.7%
71000030 515000	STIPENDS PAID	26,215	0	26,215	.00	26,215.00	.0%
71000030 515200	INSTRUCTIONAL S	105,582	0	105,582	41,388.00	64,194.00	39.2%
71000030 520000	EMP BENEFITS	8,856	0	8,856	2,789.25	6,066.75	31.5%
71000030 520100	GROUP INSURANCE	1,153,663	0	1,153,663	627,608.88	526,054.12	54.4%
71000030 520200	BENEFIT-INST AI	39,804	0	39,804	20,336.28	19,467.72	51.1%
71000030 520300	BENEFIT-OTH - S	5,468	0	5,468	3,016.61	2,451.39	55.2%
71000030 523100	RETIREMENT - PR	261,923	0	261,923	145,308.05	116,614.95	55.5%
71000030 523200	RETIREMENT - AI	3,149	0	3,149	1,891.21	1,257.79	60.1%
71000030 525100	TUITION REIMBUR	39,288	0	39,288	11,143.00	26,810.00	31.8%
71000030 532000	PROF EDUCATION	54,371	606	54,977	36,923.12	18,053.88	67.2%
71000030 533000	PROF DEVELOPMEN	41,136	-606	40,530	33,447.00	7,083.00	82.5%
71000030 534000	OTHER PROFESSIO	4,500	0	4,500	.00	4,500.00	.0%
71000030 543100	NON TECH RELATE	8,900	0	8,900	1,298.49	7,101.51	20.2%
71000030 544400	OTHER EQUIPMENT	32,000	0	32,000	7,135.40	24,864.60	22.3%
71000030 555000	PRINTING AND BI	8,000	0	8,000	7,888.30	111.70	98.6%
71000030 558000	TRAVEL	375	0	375	271.80	103.20	72.5%
71000030 560000	GENERAL SUPPLIE	16,900	0	16,900	8,794.06	8,105.94	52.0%
71000030 561000	INSTRUCTIONAL S	70,056	0	70,056	38,067.32	16,484.06	76.5%
71000030 564000	BOOKS/PERIODICA	37,397	0	37,397	18,122.16	19,274.84	48.5%
71000030 573100	EQUIPMENT - MAC	23,154	0	23,154	5,426.19	13,921.01	39.9%
71000030 581000	DUES AND FEES	11,325	0	11,325	9,547.19	1,777.81	84.3%
71009530 510100	SAL/WAGE-PROFES	103,602	0	103,602	74,368.18	29,233.82	71.8%
71009530 512100	SAL/WAGE WINSLO	22,700	0	22,700	3,505.09	19,194.91	15.4%
71009530 520100	GROUP INSURANCE	7,000	0	7,000	4,358.40	2,641.60	62.3%
71009530 520300	BENEFIT-OTH - W	1,400	0	1,400	268.15	1,131.85	19.2%
71009530 532000	PROF EDUCATION	2,700	0	2,700	5,506.76	-2,806.76	204.0%
71009530 534000	ACADEMIC CLUB S	5,000	0	5,000	.00	5,000.00	.0%
71009530 560000	GENERAL SUPPLIE	6,700	0	6,700	869.72	5,830.28	13.0%
71009530 580000	BOOSTER EXPENSE	0	0	0	2,820.54	-3,402.65	100.0%
71009530 581000	DUES AND FEES	4,300	0	4,300	1,867.00	2,433.00	43.4%
71009630 510400	SAL/WAGE-ADMINI	190,188	0	190,188	95,385.31	94,802.69	50.2%
71009630 511900	SAL/WAGE-OTHERS	103,938	0	103,938	55,777.99	48,160.01	53.7%
71009630 512100	SAL/WAGE-OTH -	371,954	0	371,954	230,326.11	141,627.89	61.9%

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71009630 520300	BENEFIT-OTH - S	28,500	0	28,500	19,119.61	9,380.39	67.1%
71009630 520400	GROUP INSURANCE	55,185	0	55,185	27,820.36	27,364.64	50.4%
71009630 520900	BENEFIT-OTH - T	28,598	0	28,598	4,992.54	23,605.46	17.5%
71009630 523400	RETIREMENT - AD	5,122	0	5,122	2,864.40	2,257.60	55.9%
71009630 523900	RETIREMENT NON-	10,602	0	10,602	7,069.84	3,532.16	66.7%
71009630 532000	PROF EDUCATION	176,000	0	176,000	60,029.09	115,970.91	34.1%
71009630 533000	PROF DEVELOPMEN	11,000	0	11,000	3,483.88	7,516.12	31.7%
71009630 534000	OTHER PROFESSIO	24,500	0	24,500	11,635.02	12,864.98	47.5%
71009630 553200	TELEPHONE	3,000	0	3,000	1,196.15	1,803.85	39.9%
71009630 558000	TRAVEL	3,000	0	3,000	169.66	2,830.34	5.7%
71009630 560000	GENERAL SUPPLIE	38,252	0	38,252	29,550.11	7,995.75	79.1%
71009630 573100	EQUIPMENT	53,000	0	53,000	41,349.35	6,555.65	87.6%
71009630 580000	BOOSTER EXPENSE	0	0	0	21,731.81	-22,313.93	100.0%
71009630 581000	DUES AND FEES	14,525	0	14,525	16,018.25	-1,493.25	110.3%
71021230 510100	SAL/WAGE-PROFES	664,522	0	664,522	356,348.74	308,173.26	53.6%
71021230 511800	SAL/WAGE-REG EM	84,159	0	84,159	47,885.49	36,273.51	56.9%
71021230 520100	GROUP INSURANCE	136,104	0	136,104	64,939.46	71,164.54	47.7%
71021230 520800	BENEFIT-REG EMP	30,222	0	30,222	15,281.23	14,940.77	50.6%
71021230 523100	RETIREMENT - PR	30,174	0	30,174	15,930.48	14,243.52	52.8%
71021230 523800	RETIREMENT - RE	4,201	0	4,201	2,308.50	1,892.50	55.0%
71021230 532000	PROF EDUCATION	7,570	0	7,570	6,949.44	620.56	91.8%
71021230 533000	PROF DEVELOPMEN	5,025	0	5,025	2,021.25	3,003.75	40.2%
71021230 553100	COMMUNICATIONS/	300	0	300	132.00	168.00	44.0%
71021230 560000	GENERAL SUPPLIE	2,625	0	2,625	607.01	1,749.37	33.4%
71021230 564000	BOOKS/PERIODICA	100	0	100	.00	100.00	.0%
71021230 581000	DUES AND FEES	1,179	0	1,179	323.00	856.00	27.4%
71022230 510100	SAL/WAGE-PROFES	88,398	0	88,398	50,348.36	38,049.64	57.0%
71022230 510230	SAL/WAGE-INST A	63,856	0	63,856	36,047.95	27,808.05	56.5%
71022230 520100	GROUP INSURANCE	23,079	0	23,079	6,178.46	16,900.54	26.8%
71022230 520200	BENEFIT-INST AI	43,723	0	43,723	21,854.64	21,868.36	50.0%
71022230 523100	RETIREMENT - PR	3,952	0	3,952	2,250.62	1,701.38	56.9%
71022230 523200	RETIREMENT - AI	2,855	0	2,855	1,611.32	1,243.68	56.4%
71022230 532000	PROF EDUCATION	22,361	0	22,361	21,819.70	541.30	97.6%
71022230 533000	PROF DEVELOPMEN	600	0	600	.00	600.00	.0%
71022230 543100	NON TECH RELATE	300	0	300	.00	300.00	.0%
71022230 560000	GENERAL SUPPLIE	1,000	0	1,000	462.04	537.96	46.2%
71022230 561000	INSTRUCTIONAL S	1,500	0	1,500	108.50	1,290.10	14.0%
71022230 561100	NONCAP-INSTRC E	3,000	0	3,000	1,380.10	1,619.90	46.0%
71022230 564000	BOOKS/PERIODICA	10,000	0	10,000	4,371.56	3,705.59	62.9%
71022230 581000	DUES AND FEES	300	0	300	307.00	-7.00	102.3%
71024130 510400	SAL/WAGE-ADMINI	354,588	0	354,588	193,918.38	160,669.62	54.7%
71024130 511800	SAL/WAGE-REG EM	118,482	0	118,482	69,982.71	48,499.29	59.1%
71024130 520400	GROUP INSURANCE	60,428	0	60,428	28,594.53	31,833.47	47.3%
71024130 520800	BENEFIT-REG EMP	41,285	0	41,285	21,174.25	20,110.75	51.3%

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71024130 523400	RETIREMENT - AD	16,464	0	16,464	8,668.25	7,795.75	52.6%
71024130 523800	RETIREMENT - RE	8,639	0	8,639	5,345.22	3,293.78	61.9%
71024130 532000	PROF EDUCATION	32,000	0	32,000	14,036.38	17,963.62	43.9%
71024130 553100	COMMUNICATIONS/	2,700	0	2,700	773.05	1,926.95	28.6%
71024130 553200	TELEPHONE	8,000	0	8,000	3,488.55	4,511.45	43.6%
71024130 558000	TRAVEL	250	0	250	.00	250.00	.0%
71024130 560000	GENERAL SUPPLIE	1,200	0	1,200	575.56	556.92	53.6%
71024130 581000	DUES AND FEES	9,500	0	9,500	9,044.00	456.00	95.2%
71026030 541000	WATER/SEWER	14,500	0	14,500	5,220.60	9,279.40	36.0%
71026030 552000	INSURANCE	40,086	0	40,086	39,041.75	1,044.25	97.4%
71026030 562100	NATURAL GAS	102,000	0	102,000	39,755.81	62,244.19	39.0%
71026030 562200	ELECTRICITY	243,000	0	243,000	99,702.22	143,297.78	41.0%
71026030 581000	DUES AND FEES	1,200	0	1,200	510.00	690.00	42.5%
71026130 511800	SAL/WAGE-REG EM	430,455	-24,000	406,455	196,885.53	209,569.47	48.4%
71026130 511900	SAL/WAGE-EVENT	15,000	0	15,000	2,091.61	12,908.39	13.9%
71026130 512000	SAL/WAGE-OTH -	2,500	0	2,500	.00	2,500.00	.0%
71026130 520300	BENEFIT-OTH - S	442	0	442	.00	442.00	.0%
71026130 520800	GROUP INSURANCE	153,825	0	153,825	54,576.97	99,248.03	35.5%
71026130 520900	BENEFIT-OTH - T	2,648	0	2,648	373.38	2,274.62	14.1%
71026130 523800	RETIREMENT - RE	2,409	0	2,409	3,198.38	-789.38	132.8%
71026130 543100	NON TECH RELATE	266,300	24,000	290,300	203,799.76	79,282.22	72.7%
71026130 543900	HS AUDITORIUM M	10,000	0	10,000	6,544.74	3,455.26	65.4%
71026130 550000	OTHER PURCHASE	11,000	0	11,000	6,566.75	4,433.25	59.7%
71026130 560000	GENERAL SUPPLIE	68,948	0	68,948	39,241.61	29,706.39	56.9%
71095027 511800	SAL/WAGE-REG EM	6,000	0	6,000	3,357.59	2,642.41	56.0%
71095027 513800	OT - REG EMPLOY	1,500	0	1,500	.00	1,500.00	.0%
71095027 520800	BENEFIT-REG EMP	574	0	574	256.85	317.15	44.7%
71095027 523800	RETIREMENT - RE	765	0	765	122.24	642.76	16.0%
71096027 511800	SAL/WAGE-REG EM	64,500	0	64,500	36,368.69	28,131.31	56.4%
71096027 513800	OT - REG EMPLOY	11,000	0	11,000	642.50	10,357.50	5.8%
71096027 520800	BENEFIT-REG EMP	5,776	0	5,776	4,221.53	1,554.47	73.1%
71096027 523800	RETIREMENT - RE	7,701	0	7,701	1,465.98	6,235.02	19.0%
71096027 532000	PROF EDUCATION	45,000	0	45,000	19,974.00	25,026.00	44.4%
TOTAL SCARBOROUGH HIGH SCHOOL		12,718,138	0	12,718,138	6,896,417.85	5,784,029.95	54.2%

190 SYSTEM WIDE COST

71002130 510100	SAL/WAGE-PROFES	553,907	0	553,907	317,637.17	236,269.83	57.3%
71002130 510230	SAL/WAGE-INST A	85,002	0	85,002	50,206.27	34,795.73	59.1%
71002130 512300	SAL/WAGE-OTH -	15,000	0	15,000	8,430.00	6,570.00	56.2%
71002130 520100	GROUP INSURANCE	131,118	0	131,118	65,172.11	65,945.89	49.7%

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71002130 520200	BENEFIT-INST AI	23,848	0	23,848	10,826.83	13,021.17	45.4%
71002130 520300	BENEFIT-OTH - S	1,000	0	1,000	233.84	766.16	23.4%
71002130 523100	RETIREMENT - PR	24,760	0	24,760	14,198.33	10,561.67	57.3%
71002130 523200	RETIREMENT - AI	1,857	0	1,857	1,343.84	513.16	72.4%
71002130 532000	PROF EDUCATION	15,357	0	15,357	941.00	14,416.00	6.1%
71002130 533000	PROF DEVELOPMEN	2,000	0	2,000	.00	2,000.00	.0%
71002130 553100	COMMUNICATIONS/	100	0	100	11.00	89.00	11.0%
71002130 558000	TRAVEL	500	0	500	.00	500.00	.0%
71002130 560000	GENERAL SUPPLIE	9,500	0	9,500	2,541.00	6,952.00	26.8%
71002130 564000	BOOKS/PERIODICA	200	0	200	.00	200.00	.0%
71002130 573100	EQUIPMENT - MAC	5,000	0	5,000	1,873.36	3,126.64	37.5%
71002130 581000	DUES AND FEES	500	0	500	381.00	119.00	76.2%
71002210 510100	SAL/WAGE-PROFES	92,648	0	92,648	60,861.10	31,786.90	65.7%
71002210 510400	SAL/WAGE-ADMINI	124,199	0	124,199	67,422.18	56,776.82	54.3%
71002210 511800	SAL/WAGE-REG EM	185,209	0	185,209	112,044.26	73,164.74	60.5%
71002210 515000	STIPENDS PAID	107,882	0	107,882	108,637.38	-755.38	100.7%
71002210 520000	EMP BENEFITS	6,400	0	6,400	7,167.52	-767.52	112.0%
71002210 520100	GROUP INSURANCE	15,626	0	15,626	9,566.91	6,059.09	61.2%
71002210 520400	BENEFIT-ADMINIS	18,329	0	18,329	3,888.89	14,440.11	21.2%
71002210 520800	BENEFIT-REG EMP	46,018	0	46,018	29,342.21	16,675.79	63.8%
71002210 523100	RETIREMENT - PR	4,142	0	4,142	2,720.42	1,421.58	65.7%
71002210 523400	RETIREMENT - AD	5,552	0	5,552	3,013.82	2,538.18	54.3%
71002210 523800	RETIREMENT - RE	18,892	0	18,892	11,428.51	7,463.49	60.5%
71002210 532000	CONTRACTED SERV	175,740	0	175,740	124,908.73	50,831.27	71.1%
71002210 533000	PROF DEVELOPMEN	96,000	0	96,000	29,734.78	66,265.22	31.0%
71002210 553200	TELEPHONE	750	0	750	.00	750.00	.0%
71002210 558000	TRAVEL	1,500	0	1,500	215.67	1,284.33	14.4%
71002210 560000	GENERAL SUPPLIE	1,700	0	1,700	384.59	1,315.41	22.6%
71002210 561000	INSTRUCTIONAL S	33,750	0	33,750	16,480.45	16,600.76	50.8%
71002210 561100	SUMMER ACADEMY	0	0	0	334.50	-334.50	100.0%
71002210 564000	BOOKS/PERIODICA	21,900	0	21,900	11,049.02	10,611.10	51.5%
71002210 573100	EQUIPMENT - MAC	2,000	0	2,000	.00	2,000.00	.0%
71002210 581000	DUES AND FEES	310	0	310	.00	310.00	.0%
71002230 510100	SAL/WAGE-PROFES	542,985	0	542,985	274,188.17	268,796.83	50.5%
71002230 510400	SAL/WAGE-ADMINI	65,479	0	65,479	32,739.20	32,739.80	50.0%
71002230 520100	GROUP INSURANCE	191,752	0	191,752	99,440.75	92,311.25	51.9%
71002230 520400	BENEFIT-ADMINIS	20,941	0	20,941	10,709.63	10,231.37	51.1%
71002230 532000	PROF EDUCATION	431,110	0	431,110	347,871.20	73,339.80	83.0%
71002230 533000	PROF DEVELOPMEN	15,600	0	15,600	8,333.79	7,266.21	53.4%
71002230 543000	REPAIR AND MAIN	2,000	0	2,000	.00	2,000.00	.0%
71002230 543200	TECH RELATED RE	166,450	0	166,450	101,918.18	59,686.22	64.1%
71002230 553200	TELEPHONE	1,500	0	1,500	525.72	974.28	35.0%
71002230 553300	INTERNET SERVIC	49,500	0	49,500	20,877.98	28,622.02	42.2%
71002230 558000	TRAVEL	375	0	375	.00	375.00	.0%

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71002230 560000	GENERAL SUPPLIE	1,200	0	1,200	13.99	1,186.01	1.2%
71002230 562600	GASOLINE	1,000	0	1,000	.00	1,000.00	.0%
71002230 573400	TECH HARDWARE (	40,000	0	40,000	14,340.96	25,659.04	35.9%
71002310 515000	STIPENDS PAID	10,750	0	10,750	8,875.00	1,875.00	82.6%
71002310 520000	EMP BENEFITS	823	0	823	678.92	144.08	82.5%
71002310 533000	PROF DEVELOPMEN	2,500	0	2,500	495.00	2,005.00	19.8%
71002310 552000	LIABILITY INSUR	10,000	0	10,000	11,799.00	-1,799.00	118.0%
71002310 560000	GENERAL SUPPLIE	2,000	0	2,000	142.23	1,857.77	7.1%
71002310 581000	DUES AND FEES	8,935	0	8,935	8,935.00	.00	100.0%
71002320 510400	SAL/WAGE-ADMINI	322,687	0	322,687	179,994.15	142,692.85	55.8%
71002320 511800	SAL/WAGE-REG EM	166,054	0	166,054	82,888.26	83,165.74	49.9%
71002320 515000	STIPENDS PAID	4,180	0	4,180	2,000.00	2,180.00	47.8%
71002320 520000	EMP BENEFITS	260	0	260	118.40	141.60	45.5%
71002320 520400	GROUP INSURANCE	64,558	0	64,558	27,373.26	37,184.74	42.4%
71002320 520800	BENEFIT-REG EMP	47,041	0	47,041	16,593.56	30,447.44	35.3%
71002320 523400	RETIREMENT - AD	14,425	0	14,425	8,045.70	6,379.30	55.8%
71002320 523800	RETIREMENT - RE	11,240	0	11,240	5,194.64	6,045.36	46.2%
71002320 525400	TUITION - ADMIN	26,162	0	26,162	10,937.10	12,554.90	52.0%
71002320 532000	PROF EDUCATION	107,923	0	107,923	118,088.00	-10,165.00	109.4%
71002320 533000	PROF DEVELOPMEN	15,750	0	15,750	9,165.14	5,210.86	66.9%
71002320 534000	OTHER PROFESSIO	10,000	0	10,000	.00	10,000.00	.0%
71002320 534500	LEGAL SERVICES	100,000	0	100,000	69,240.85	30,759.15	69.2%
71002320 543100	NON TECH RELATE	1,500	0	1,500	895.00	605.00	59.7%
71002320 544400	OTHER EQUIPMENT	10,000	0	10,000	1,906.83	8,093.17	19.1%
71002320 553100	COMMUNICATIONS/	7,000	0	7,000	2,684.07	4,315.93	38.3%
71002320 553200	TELEPHONE	8,000	0	8,000	3,504.15	4,495.85	43.8%
71002320 554000	ADVERTISING	11,000	0	11,000	3,032.03	7,967.97	27.6%
71002320 558000	TRAVEL	4,800	0	4,800	1,384.65	3,415.35	28.8%
71002320 560000	GENERAL SUPPLIE	10,000	0	10,000	7,289.44	2,710.56	72.9%
71002320 564000	BOOKS/PERIODICA	1,500	0	1,500	1,105.39	394.61	73.7%
71002320 573100	EQUIPMENT - MAC	11,000	0	11,000	3,554.00	7,446.00	32.3%
71002320 581000	DUES AND FEES	8,000	0	8,000	7,671.50	328.50	95.9%
71002500 510400	SAL/WAGE-ADMINI	128,344	0	128,344	71,952.15	56,391.85	56.1%
71002500 511800	SAL/WAGE-REG EM	222,413	0	222,413	121,830.04	100,582.96	54.8%
71002500 520400	BENEFIT-ADMINIS	42,025	0	42,025	18,253.27	23,771.73	43.4%
71002500 520800	BENEFIT-REG EMP	56,743	0	56,743	28,745.33	27,997.67	50.7%
71002500 523800	RETIREMENT - RE	22,687	0	22,687	12,426.58	10,260.42	54.8%
71002500 530000	PURCHASED PROF	4,500	0	4,500	1,615.00	2,885.00	35.9%
71002500 533000	PROF DEVELOPMEN	650	0	650	244.00	406.00	37.5%
71002500 544400	OTHER EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
71002500 558000	TRAVEL	460	0	460	49.14	410.86	10.7%
71002500 560000	GENERAL SUPPLIE	4,500	0	4,500	2,603.87	1,896.13	57.9%
71002579 595000	CO PERSONNEL	25,000	0	25,000	11,184.62	13,815.38	44.7%
71002700 510400	SAL/WAGE-ADMINI	74,783	0	74,783	42,993.07	31,789.93	57.5%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71002700 511800	SAL/WAGE-REG EM	884,871	0	884,871	426,627.92	458,243.08	48.2%
71002700 512000	SAL/WAGE-OTH -	30,000	0	30,000	11,852.06	18,147.94	39.5%
71002700 520300	BENEFIT-OTH - S	2,300	0	2,300	906.69	1,393.31	39.4%
71002700 520400	BENEFIT-ADMINIS	31,247	0	31,247	15,935.05	15,311.95	51.0%
71002700 520800	GROUP INSURANCE	406,897	0	406,897	177,383.22	229,513.78	43.6%
71002700 523800	RETIREMENT - RE	47,391	0	47,391	21,697.28	25,693.72	45.8%
71002700 530000	PURCHASED PROF	23,000	0	23,000	15,830.00	7,170.00	68.8%
71002700 533000	PROF DEVELOPMEN	7,300	0	7,300	488.00	6,812.00	6.7%
71002700 534000	OTHER PROFESSIO	5,400	0	5,400	5,545.00	-145.00	102.7%
71002700 541000	WATER/SEWER	660	0	660	199.50	460.50	30.2%
71002700 543100	NON TECH RELATE	85,000	0	85,000	28,567.47	56,432.53	33.6%
71002700 544400	OTHER EQUIPMENT	30	0	30	7.62	22.38	25.4%
71002700 551000	SPED/PURCHASED	12,000	0	12,000	6,735.19	5,264.81	56.1%
71002700 551400	STUDENT TRANS-P	5,000	0	5,000	1,468.96	3,531.04	29.4%
71002700 552000	INSURANCE	41,000	0	41,000	41,148.00	-148.00	100.4%
71002700 553200	TELEPHONE	2,000	0	2,000	1,094.91	905.09	54.7%
71002700 558000	TRAVEL	7,600	0	7,600	3,618.87	3,981.13	47.6%
71002700 560000	GENERAL SUPPLIE	160,000	-27,000	133,000	52,956.28	80,043.72	39.8%
71002700 562200	ELECTRICITY	3,000	0	3,000	3,242.70	-242.70	108.1%
71002700 562300	PROPANE	4,000	0	4,000	906.71	3,093.29	22.7%
71002700 562600	GASOLINE	185,250	0	185,250	65,565.03	119,684.97	35.4%
71002700 573600	BUS PURCHASE/LE	0	27,000	27,000	27,000.00	.00	100.0%
71002740 511800	SAL/WAGE-REG EM	25,000	0	25,000	.00	25,000.00	.0%
71002740 520800	BENEFIT-REG EMP	1,913	0	1,913	.00	1,913.00	.0%
71002740 523800	RETIREMENT - RE	2,550	0	2,550	.00	2,550.00	.0%
71002790 511800	SAL/WAGE-REG EM	16,500	0	16,500	16,957.42	-457.42	102.8%
71002790 513800	OT - REG EMPLOY	300	0	300	.00	300.00	.0%
71002790 520800	GROUP INSURANCE	1,200	0	1,200	1,297.29	-97.29	108.1%
71002790 523800	RETIREMENT - RE	1,100	0	1,100	1,276.57	-176.57	116.1%
71005000 583100	BOND PRINCIPAL	3,760,650	0	3,760,650	3,749,261.33	11,388.67	99.7%
71005000 583200	BOND INTEREST	1,787,930	0	1,787,930	869,930.71	917,999.29	48.7%
71025090 510400	SAL/WAGE-ADMINI	155,927	0	155,927	88,931.25	66,995.75	57.0%
71025090 511800	SAL/WAGE-REG EM	69,222	0	69,222	40,956.78	28,265.22	59.2%
71025090 520400	BENEFIT-ADMINIS	42,191	0	42,191	19,323.39	22,867.61	45.8%
71025090 520800	GROUP INSURANCE	23,287	0	23,287	12,713.50	10,573.50	54.6%
71025090 523400	RETIREMENT - AD	6,970	0	6,970	3,975.30	2,994.70	57.0%
71025090 534400	CONTRACTED SERV	25,000	0	25,000	4,116.05	20,883.95	16.5%
71025090 581000	DUES AND FEES	0	0	0	294.00	-294.00	100.0%
71026290 510400	SAL/WAGE-ADMINI	188,577	0	188,577	105,838.35	82,738.65	56.1%
71026290 511800	SAL/WAGE-REG EM	114,605	0	114,605	53,953.05	60,651.95	47.1%
71026290 511820	SAL/WAGE-REG EM	154,167	0	154,167	87,509.88	66,657.12	56.8%
71026290 511900	SAL/WAGE-OTHERS	87,694	0	87,694	.00	87,694.00	.0%
71026290 520000	UNIFORMS	12,500	0	12,500	9,658.42	355.99	97.2%
71026290 520400	BENEFIT-ADMINIS	86,706	0	86,706	47,015.95	39,690.05	54.2%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71026290 520800	BENEFIT-REG EMP	109,231	0	109,231	58,735.62	50,495.38	53.8%
71026290 520900	BENEFIT-OTH - T	48,985	0	48,985	.00	48,985.00	.0%
71026290 523400	RETIREMENT - AD	19,235	0	19,235	10,795.50	8,439.50	56.1%
71026290 523800	RETIREMENT - RE	17,484	0	17,484	10,294.57	7,189.43	58.9%
71026290 533000	PROF DEVELOPMEN	600	0	600	150.00	450.00	25.0%
71026290 534000	OTHER PROFESSIO	20,000	0	20,000	8,672.33	11,327.67	43.4%
71026290 541000	DW WATER/SEWER	612	0	612	306.00	306.00	50.0%
71026290 543000	REPAIR AND MAIN	16,000	0	16,000	9,330.46	6,669.54	58.3%
71026290 543100	NON TECH RELATE	40,000	0	40,000	15,469.06	17,904.44	55.2%
71026290 543900	OTHER MAINT AND	50,000	0	50,000	.00	50,000.00	.0%
71026290 550000	OTHER PURCHASE	6,000	0	6,000	2,088.03	3,911.97	34.8%
71026290 553200	TELEPHONE	7,500	0	7,500	2,709.02	4,790.98	36.1%
71026290 560000	GENERAL SUPPLIE	40,000	0	40,000	36,071.41	-19,219.68	148.0%
71026290 562200	ELECTRICITY	1,000	0	1,000	860.84	139.16	86.1%
71026290 562300	PROPANE	500	0	500	.00	500.00	.0%
71026290 562600	GASOLINE	12,000	0	12,000	4,926.08	7,073.92	41.1%
71026290 581000	DUES AND FEES	1,000	0	1,000	1,006.00	-6.00	100.6%
TOTAL SYSTEM WIDE COST		13,837,363	0	13,837,363	9,072,645.22	4,712,753.15	65.6%

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71021125 510100	SAL/WAGE-PROFES	443,935	0	443,935	257,686.89	186,248.11	58.0%
71021125 520100	GROUP INSURANCE	75,573	0	75,573	41,829.20	33,743.80	55.3%
71021125 523100	RETIREMENT - PR	19,844	0	19,844	11,518.38	8,325.62	58.0%
71023095 510100	SAL/WAGE-PROFES	3,716,911	0	3,716,911	2,067,286.00	1,649,625.00	55.6%
71023095 510200	SAL/WAGE-INST A	77,175	0	77,175	41,629.78	35,545.22	53.9%
71023095 510230	SAL/WAGE-INST A	2,193,511	0	2,193,511	1,133,523.24	1,059,987.76	51.7%
71023095 512300	SAL/WAGE-OTH -	85,000	0	85,000	51,417.15	33,582.85	60.5%
71023095 515000	STIPENDS PAID	13,704	0	13,704	.00	13,704.00	.0%
71023095 515200	STIPENDS-- DEPT	18,576	0	18,576	10,581.92	7,994.08	57.0%
71023095 520000	EMP BENEFITS	2,010	0	2,010	626.66	1,383.34	31.2%
71023095 520100	GROUP INSURANCE	721,183	0	721,183	353,696.11	367,486.89	49.0%
71023095 520200	BENEFIT-INST AI	790,043	0	790,043	331,763.60	458,279.40	42.0%
71023095 520300	BENEFIT-OTH - S	5,672	0	5,672	2,931.34	2,740.66	51.7%
71023095 521200	GROUP HEALTH-IN	29,164	0	29,164	13,754.66	15,409.34	47.2%
71023095 523100	RETIREMENT - PR	166,225	0	166,225	92,230.73	73,994.27	55.5%
71023095 523200	RETIREMENT - AI	100,460	0	100,460	49,720.96	50,739.04	49.5%
71023095 525100	TUITION REIMBUR	42,638	0	42,638	20,127.72	19,840.28	53.5%
71023095 532000	PROF EDUCATION	8,000	0	8,000	4,189.69	3,810.31	52.4%
71023095 533000	PROF DEVELOPMEN	3,000	0	3,000	3,105.00	-105.00	103.5%
71023095 534400	CONTRACTED SERV	161,650	0	161,650	58,804.15	102,845.85	36.4%

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71023095 553100	COMMUNICATIONS/	1,800	0	1,800	461.61	1,338.39	25.6%
71023095 553200	TELEPHONE	1,000	0	1,000	297.43	702.57	29.7%
71023095 556000	TUITION	625,000	0	625,000	187,587.50	437,412.50	30.0%
71023095 558000	TRAVEL	4,000	0	4,000	2,276.14	1,723.86	56.9%
71023095 560000	GENERAL SUPPLIE	15,000	0	15,000	2,967.41	11,542.00	23.1%
71023095 560100	SPED INSTRUCTIO	1,000	0	1,000	746.06	253.94	74.6%
71023095 561000	INSTRUCTIONAL S	3,000	0	3,000	3,098.43	-98.43	103.3%
71023095 564000	BOOKS/PERIODICA	0	0	0	600.00	-600.00	100.0%
71028095 510100	SAL/WAGE-PROFES	171,000	0	171,000	163,111.66	7,888.34	95.4%
71028095 520100	BENEFIT-PROFESS	2,500	0	2,500	3,304.18	-804.18	132.2%
71028095 523100	RETIREMENT - PR	7,600	0	7,600	6,983.15	616.85	91.9%
71028095 532000	PROF EDUCATION	25,000	0	25,000	21,837.23	3,162.77	87.3%
71028095 561000	INSTRUCTIONAL S	1,500	0	1,500	1,056.62	443.38	70.4%
71029005 510100	SAL/WAGE-PROFES	258,203	0	258,203	147,063.63	111,139.37	57.0%
71029005 520100	GROUP INSURANCE	73,728	0	73,728	39,985.25	33,742.75	54.2%
71029005 523100	RETIREMENT - PR	11,542	0	11,542	6,573.73	4,968.27	57.0%
71029005 532000	PROF EDUCATION	2,410	0	2,410	.00	2,410.00	.0%
71029005 533000	PROF DEVELOPMEN	750	0	750	148.76	601.24	19.8%
71029005 560000	GENERAL SUPPLIE	1,500	0	1,500	2,546.98	-1,046.98	169.8%
71041005 510100	SAL/WAGE-PROFES	332,238	0	332,238	163,680.41	168,557.59	49.3%
71041005 510230	SAL/WAGE-INST A	64,000	0	64,000	7,311.67	56,688.33	11.4%
71041005 520100	GROUP INSURANCE	52,153	0	52,153	26,542.82	25,610.18	50.9%
71041005 520200	BENEFIT-INST AI	31,000	0	31,000	2,350.19	28,649.81	7.6%
71041005 523100	RETIREMENT - PR	14,891	0	14,891	7,316.34	7,574.66	49.1%
71041005 523200	RETIREMENT - AI	3,000	0	3,000	326.81	2,673.19	10.9%
71041005 533000	PROF DEVELOPMEN	800	0	800	380.00	420.00	47.5%
71041005 534400	CONTRACTED SERV	2,500	0	2,500	2,367.00	133.00	94.7%
71041005 560000	GENERAL SUPPLIE	2,000	0	2,000	1,799.23	200.77	90.0%
TOTAL K-8		10,383,389	0	10,383,389	5,349,143.42	5,031,084.99	51.5%

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71021129 510100	SAL/WAGE-PROFES	162,005	0	162,005	92,387.14	69,617.86	57.0%
71021129 520100	BENEFIT - PROFE	30,311	0	30,311	15,922.41	14,388.59	52.5%
71021129 523100	RETIREMENT - PR	7,242	0	7,242	4,129.58	3,112.42	57.0%
71023099 510100	SAL/WAGE-PROFES	981,439	0	981,439	491,380.46	490,058.54	50.1%
71023099 510230	SAL/WAGE-INST A	610,925	0	610,925	265,096.54	345,828.46	43.4%
71023099 520100	BENEFIT-PROFESS	183,764	0	183,764	91,499.32	92,264.68	49.8%
71023099 520200	BENEFIT-INST AI	194,431	0	194,431	80,675.54	113,755.46	41.5%
71023099 523100	RETIREMENT - PR	44,340	0	44,340	21,964.82	22,375.18	49.5%
71023099 523200	RETIREMENT - AI	25,746	0	25,746	10,837.09	14,908.91	42.1%

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71029009 510100	SAL/WAGE-PROFES	52,512	0	52,512	29,909.07	22,602.93	57.0%
71029009 520100	BENEFIT-PROFESS	2,122	0	2,122	508.75	1,613.25	24.0%
71029009 523100	RETIREMENT - PR	2,348	0	2,348	1,336.92	1,011.08	56.9%
71029009 533000	PROF DEVELOPMEN	250	0	250	.00	250.00	.0%
71029009 560000	GENERAL SUPPLIE	1,200	0	1,200	.00	1,200.00	.0%
71041009 510100	SAL/WAGE-PROFES	85,588	0	85,588	59,515.16	26,072.84	69.5%
71041009 510230	SAL/WAGE-INST A	0	0	0	9,097.89	-9,097.89	100.0%
71041009 520100	BENEFIT-PROFESS	23,029	0	23,029	14,694.77	8,334.23	63.8%
71041009 520200	BENEFIT-INST AI	0	0	0	2,800.57	-2,800.57	100.0%
71041009 523100	RETIREMENT - PR	3,826	0	3,826	2,660.45	1,165.55	69.5%
71041009 523200	RETIREMENT - AI	0	0	0	406.70	-406.70	100.0%
71041009 533000	PROF DEVELOPMEN	200	0	200	190.00	10.00	95.0%
71041009 534400	CONTRACTED SERV	700	0	700	94.50	605.50	13.5%
71041009 560000	GENERAL SUPPLIE	800	0	800	1,218.23	-564.22	170.5%
TOTAL 9-12		2,412,778	0	2,412,778	1,196,325.91	1,216,306.10	49.6%
TOTAL SCARBOROUGH SCHOOLS		62,052,141	0	62,052,141	34,805,378.94	27,137,182.16	56.1%
TOTAL GENERAL FUND SCHOOL		62,052,141	0	62,052,141	34,805,378.94	27,137,182.16	56.1%
TOTAL EXPENSES		62,052,141	0	62,052,141	34,805,378.94	27,137,182.16	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000 510100	SAL/WAGE-ADULT	0	0	0	14,092.50	-14,092.50	100.0%
71506000 510400	SAL/WAGE-ADULT	51,922	0	51,922	30,237.15	21,684.85	58.2%
71506000 511800	SAL/WAGE-ADULT	26,343	0	26,343	14,999.40	11,343.60	56.9%
71506000 520100	BENEFIT-ADULT E	0	0	0	1,059.42	-1,059.42	100.0%
71506000 520400	BENEFIT-ADULT E	912	0	912	513.45	398.55	56.3%
71506000 520800	BENEFIT-ADULT E	7,011	0	7,011	1,372.87	5,638.13	19.6%
71506000 523800	RETIREMENT - AD	2,687	0	2,687	1,529.89	1,157.11	56.9%
71506000 532000	PROF EDUCATION	1,000	0	1,000	625.00	375.00	62.5%
71506000 533000	PROF DEVELOPMEN	500	0	500	117.56	382.44	23.5%
71506000 553100	COMMUNICATIONS/	160	0	160	5.73	154.27	3.6%
71506000 554000	ADVERTISING	800	0	800	160.38	639.62	20.0%
71506000 555000	PRINTING AND BI	9,500	0	9,500	9,597.62	-97.62	101.0%

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71506000 558000	TRAVEL	200	0	200	246.74	-46.74	123.4%
71506000 560000	GENERAL SUPPLIE	900	0	900	263.18	636.82	29.2%
71506000 573100	EQUIPMENT - MAC	5,000	0	5,000	5,127.35	-127.35	102.5%
71506000 581000	DUES AND FEES	600	0	600	675.00	-75.00	112.5%
71506200 510100	SAL/WAGE-AE ENR	10,000	0	10,000	6,175.05	3,824.95	61.8%
71506200 520100	BENEFITS-AE ENR	765	0	765	129.33	635.67	16.9%
71506200 561000	INSTRUCTIONAL S	200	0	200	.00	200.00	.0%
71506300 510100	SAL/WAGE-AE WOR	30,000	0	30,000	3,270.00	26,730.00	10.9%
71506300 520100	BENEFITS-AE WOR	2,295	0	2,295	250.15	2,044.85	10.9%
71506300 532000	PROF EDUCATION	2,000	0	2,000	135.00	1,865.00	6.8%
71506300 560000	GENERAL SUPPLIE	200	0	200	.00	200.00	.0%
71506300 561000	INSTR SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
71506300 564000	TEXTBOOKS - AE	4,000	0	4,000	458.60	3,541.40	11.5%
71506500 510100	SAL/WAGE-AE HS	5,000	0	5,000	2,340.00	2,660.00	46.8%
71506500 520100	BENEFITS-AE HS	383	0	383	74.87	308.13	19.5%
71506500 523100	RETIREMENT-AE H	0	0	0	37.55	-37.55	100.0%
71506500 561000	INSTR SUPPLIES-	1,800	0	1,800	995.35	804.65	55.3%
71506600 510100	SAL/WAGE-AE LIT	14,000	0	14,000	8,805.00	5,195.00	62.9%
71506600 520100	BENEFITS-AE LIT	1,071	0	1,071	594.31	476.69	55.5%
71506600 523100	RETIREMENT-AE L	0	0	0	210.49	-210.49	100.0%
71506600 532000	CONTR SVCS - AE	2,000	0	2,000	960.00	1,040.00	48.0%
71506600 561000	INSTR SUPPLIES-	400	0	400	.00	315.49	21.1%
71506600 564000	TEXTBOOKS-AE LI	500	0	500	728.48	-228.48	145.7%
TOTAL ADULT		183,149	0	183,149	105,787.42	77,277.07	57.8%
TOTAL SCARBOROUGH SCHOOLS		183,149	0	183,149	105,787.42	77,277.07	57.8%
TOTAL ADULT EDUCATION		183,149	0	183,149	105,787.42	77,277.07	57.8%
TOTAL EXPENSES		183,149	0	183,149	105,787.42	77,277.07	

7211 SCARBORO EDUCATION FOUNDATION

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

72113731 589000 07335	SEF - WS P	0	0	0	-22.29	22.29	100.0%
72113731 589000 07336	SEF - MS S	0	0	0	841.10	-1,110.65	100.0%
72113731 589000 07337	SEF - UNIF	0	0	0	1,274.97	-1,274.97	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72113731 589000 07338 SEF - MS B	0	0	0	453.94	-453.94	100.0%
72113731 589000 07340 SEF-CULTUR	0	0	0	.00	-281.70	100.0%
72113731 589000 07343 SEF - PICT	0	0	0	.00	-1,540.76	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	2,547.72	-4,639.73	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	2,547.72	-4,639.73	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	2,547.72	-4,639.73	100.0%
TOTAL EXPENSES	0	0	0	2,547.72	-4,639.73	
7212 LOCAL GRANTS & DONATIONS						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72123732 589000 07303 COMM THANK	0	0	0	3,328.15	-3,328.15	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	3,328.15	-3,328.15	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,328.15	-3,328.15	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	3,328.15	-3,328.15	100.0%
TOTAL EXPENSES	0	0	0	3,328.15	-3,328.15	
7213 CC ADMIN RECERTIFICATION						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72133733 511900 SAL/WAGE-OTHERS	0	0	0	4,177.50	-4,177.50	100.0%
72133733 520900 BENEFIT-OTH - T	0	0	0	60.57	-60.57	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	4,238.07	-4,238.07	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	4,238.07	-4,238.07	100.0%

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THROUGH JANUARY 31, 2024

FOR 2024 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CC ADMIN RECERTIFICATION	0	0	0	4,238.07	-4,238.07	100.0%
TOTAL EXPENSES	0	0	0	4,238.07	-4,238.07	
7216 SCH NUTRITION SPECIAL PROGRAMS						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72163090 558000 SCH NUTR SPECIA	0	0	0	46.51	-46.51	100.0%
72163090 563000 SCH NUTR SPECIA	0	0	0	9,157.47	-9,157.47	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	9,203.98	-9,203.98	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	9,203.98	-9,203.98	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	9,203.98	-9,203.98	100.0%
TOTAL EXPENSES	0	0	0	9,203.98	-9,203.98	
7220 ESSER III GRANT						
01 SCARBOROUGH SCHOOLS						
102 SCARBOROUGH MIDDLE SCHOOL						
72615002 510100 SAL/WAGE-PROFES	0	0	0	13,342.74	-13,342.74	100.0%
72615002 520100 BENEFIT-PROFESS	0	0	0	3,139.11	-3,139.11	100.0%
72615002 523100 RETIREMENT - PR	0	0	0	3,895.34	-3,895.34	100.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	20,377.19	-20,377.19	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL						
72615003 510100 SAL/WAGE-PROFES	0	0	0	11,894.10	-11,894.10	100.0%

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FOR 2024 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72615003 520100 BENEFIT-PROFESS	0	0	0	990.65	-990.65	100.0%
72615003 523100 RETIREMENT - PR	0	0	0	3,461.54	-3,461.54	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	16,346.29	-16,346.29	100.0%
190 SYSTEM WIDE COST						
72615210 532000 PROF EDUCATION	0	0	0	5,806.98	-5,806.98	100.0%
72615212 510100 ESSER3 GUIDANCE	0	0	0	8,698.92	-8,698.92	100.0%
72615212 520100 ESSER3 GUIDANCE	0	0	0	2,090.41	-2,090.41	100.0%
72615212 523100 ESSER3 GUIDANCE	0	0	0	2,376.05	-2,376.05	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	18,972.36	-18,972.36	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	55,695.84	-55,695.84	100.0%
TOTAL ESSER III GRANT	0	0	0	55,695.84	-55,695.84	100.0%
TOTAL EXPENSES	0	0	0	55,695.84	-55,695.84	
7230 TITLE IA						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72222235 510100 SAL/WAGE-PROFES	0	0	0	37,447.76	-37,447.76	100.0%
72222235 510230 SAL/WAGE-INST A	0	0	0	14,368.25	-14,368.25	100.0%
72222235 520100 GROUP INSURANCE	0	0	0	5,865.20	-5,865.20	100.0%
72222235 520200 BENEFIT-INST AI	0	0	0	8,686.93	-8,686.93	100.0%
72222235 523100 RETIREMENT - PR	0	0	0	8,399.52	-8,399.52	100.0%
72222235 523200 RETIREMENT - AI	0	0	0	3,222.78	-3,222.78	100.0%
TOTAL K-8	0	0	0	77,990.44	-77,990.44	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	77,990.44	-77,990.44	100.0%
TOTAL TITLE IA	0	0	0	77,990.44	-77,990.44	100.0%
TOTAL EXPENSES	0	0	0	77,990.44	-77,990.44	
7247 LOCAL ENTITLEMENT						

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72157290 510400	SAL/WAGE-ADMINI	0	0	0	40,175.55	-40,175.55	100.0%
72157290 520400	BENEFIT-ADMINIS	0	0	0	842.79	-842.79	100.0%
72157290 523400	RETIREMENT - AD	0	0	0	9,011.33	-9,011.33	100.0%
72157290 532000	PROF EDUCATION	0	0	0	79,501.44	-79,501.44	100.0%
72157290 556000	LE TUITION/OOD	0	0	0	8,587.00	-8,587.00	100.0%
72157290 558000	TRAVEL	0	0	0	1,047.36	-1,047.36	100.0%
72157290 560000	GENERAL SUPPLIE	0	0	0	2,880.55	-2,880.55	100.0%
72157290 561000	INSTRUCTIONAL S	0	0	0	10,918.40	-10,918.40	100.0%
72157290 561100	LE PT SUPPLIES/	0	0	0	709.52	-709.52	100.0%
72472110 561000	LE SOC WORK INS	0	0	0	1,800.37	-1,800.37	100.0%
72472190 561000	LE OT INST SUPP	0	0	0	5,841.16	-5,936.83	100.0%
TOTAL SYSTEM WIDE COST		0	0	0	161,315.47	-161,411.14	100.0%
195 K-8							
72471100 510100	SAL/WAGE-PROFES	0	0	0	86,299.82	-86,299.82	100.0%
72471100 510230	SAL/WAGE-INST A	0	0	0	56,081.06	-56,081.06	100.0%
72471100 520100	GROUP INSURANCE	0	0	0	17,117.70	-17,117.70	100.0%
72471100 520200	BENEFIT-INST AI	0	0	0	25,153.59	-25,153.59	100.0%
72471100 523100	RETIREMENT - PR	0	0	0	19,356.90	-19,356.90	100.0%
72471100 523200	RETIREMENT - AI	0	0	0	2,477.97	-2,477.97	100.0%
72471100 533000	PROF DEVELOPMEN	0	0	0	9,807.25	-9,807.25	100.0%
72471100 560000	GENERAL SUPPLIE	0	0	0	49,738.96	-53,991.06	100.0%
72472140 510100	SAL/WAGE-PROFES	0	0	0	54,245.51	-54,245.51	100.0%
72472140 520100	GROUP INSURANCE	0	0	0	1,748.27	-1,748.27	100.0%
72472140 523100	RETIREMENT - PR	0	0	0	12,167.22	-12,167.22	100.0%
72472150 510100	SAL/WAGE-PROFES	0	0	0	18,317.31	-18,317.31	100.0%
72472150 520100	GROUP INSURANCE	0	0	0	2,309.35	-2,309.35	100.0%
72472150 523100	RETIREMENT - PR	0	0	0	4,108.62	-4,108.62	100.0%
72472150 560000	LE AUDIOLOGY SU	0	0	0	559.98	-559.98	100.0%
72472150 561000	LE SPEECH INST	0	0	0	10,615.70	-10,615.70	100.0%
72472150 573100	LE SPEECH/AUDIO	0	0	0	1,219.99	-1,219.99	100.0%
TOTAL K-8		0	0	0	371,325.20	-375,577.30	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	532,640.67	-536,988.44	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LOCAL ENTITLEMENT	0	0	0	532,640.67	-536,988.44	100.0%
TOTAL EXPENSES	0	0	0	532,640.67	-536,988.44	
7248 ARP LOCAL ENTITLEMENT						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72482150 510100 ARP LE SPEECH S	0	0	0	8,353.59	-8,353.59	100.0%
72482150 520100 ARP LE SPEECH B	0	0	0	1,883.98	-1,883.98	100.0%
72482150 523100 ARP LE SPEECH R	0	0	0	1,502.00	-1,502.00	100.0%
TOTAL K-8	0	0	0	11,739.57	-11,739.57	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	11,739.57	-11,739.57	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	11,739.57	-11,739.57	100.0%
TOTAL EXPENSES	0	0	0	11,739.57	-11,739.57	
7251 PRE-SCHOOL LOCAL ENTITLEMENT						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72512150 510230 SAL/WAGE-INST A	0	0	0	9,461.34	-9,461.34	100.0%
72512150 520200 BENEFIT-INST AI	0	0	0	2,215.11	-2,215.11	100.0%
72512150 523200 RETIREMENT - AI	0	0	0	1,492.82	-1,492.82	100.0%
TOTAL K-8	0	0	0	13,169.27	-13,169.27	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	13,169.27	-13,169.27	100.0%
TOTAL PRE-SCHOOL LOCAL ENTITLEMENT	0	0	0	13,169.27	-13,169.27	100.0%
TOTAL EXPENSES	0	0	0	13,169.27	-13,169.27	
7254 MLTI CYBERSECURITY GRANT						

2024 07 JANUARY YTD EXPENDITURE REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72542230 530000 MLTI CYBERSECUR	0	0	0	96,818.64	-96,818.64	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	96,818.64	-96,818.64	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	96,818.64	-96,818.64	100.0%
TOTAL MLTI CYBERSECURITY GRANT	0	0	0	96,818.64	-96,818.64	100.0%
TOTAL EXPENSES	0	0	0	96,818.64	-96,818.64	
7269 TITLE IIA						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72692235 510100 SAL/WAGE-PROFES	0	0	0	36,788.40	-36,788.40	100.0%
72692235 520100 GROUP INSURANCE	0	0	0	8,193.05	-8,193.05	100.0%
72692235 523100 RETIREMENT - PR	0	0	0	8,251.65	-8,251.65	100.0%
TOTAL K-8	0	0	0	53,233.10	-53,233.10	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	53,233.10	-53,233.10	100.0%
TOTAL TITLE IIA	0	0	0	53,233.10	-53,233.10	100.0%
TOTAL EXPENSES	0	0	0	53,233.10	-53,233.10	
7300 MAJOR SCHOOL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
73001798 570000 04152 LONG-RANGE	0	0	0	59,700.77	-59,700.77	100.0%

2024 07 JANUARY YTD EXPENDITURE REPORT

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FOR 2024 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
73001803 570000 ENERGY IMPROVEM	150,000	0	150,000	68,943.76	79,237.48	47.2%
73007800 545000 UNIFIED PRIMARY	137,500,000	0	137,500,000	.00	137,500,000.00	.0%
TOTAL SYSTEM WIDE COST	137,650,000	0	137,650,000	128,644.53	137,519,536.71	.1%
TOTAL SCARBOROUGH SCHOOLS	137,650,000	0	137,650,000	128,644.53	137,519,536.71	.1%
TOTAL MAJOR SCHOOL CAPITAL PROJ	137,650,000	0	137,650,000	128,644.53	137,519,536.71	.1%
TOTAL EXPENSES	137,650,000	0	137,650,000	128,644.53	137,519,536.71	
7400 MINOR SCHL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
103 WENTWORTH INTERMEDIATE SCHOOL						
74001772 570000 04151 INTERIOR F	50,000	0	50,000	75,317.01	-25,317.01	150.6%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	50,000	0	50,000	75,317.01	-25,317.01	150.6%
130 SCARBOROUGH HIGH SCHOOL						
74001793 570000 04151 AUDITORIUM	45,000	0	45,000	40,298.47	4,701.53	89.6%
74001807 570000 CIP - ATHLETICS	0	0	0	6,330.00	-6,330.00	100.0%
74001807 570000 04151 CIP ATHLET	110,500	0	110,500	.00	110,500.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	155,500	0	155,500	46,628.47	108,871.53	30.0%
190 SYSTEM WIDE COST						
74001712 573600 04152 CIP BUS PU	405,783	0	405,783	.00	405,783.00	.0%
74001771 570000 04150 DW ROOFING	500,000	0	500,000	538,578.95	-38,578.95	107.7%
74001784 573100 04150 TECH REPLA	620,000	0	620,000	426,553.75	158,854.33	74.4%
74001786 570000 TRANSPORTATION	0	0	0	5,070.00	-5,070.00	100.0%
74001787 570000 SECURITY & ACCE	0	0	0	13,901.21	-13,901.21	100.0%
74001787 570000 04151 SECURITY &	50,000	0	50,000	54,659.11	-4,659.11	109.3%

2024 07 JANUARY YTD EXPENDITURE REPORT

THROUGH JANUARY 31, 2024

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
74001791 570000 04151 DW FLOORIN	150,000	0	150,000	132,370.00	17,630.00	88.2%
74001792 573100 DW MOVABLE EQUI	0	0	0	.00	-1,866.36	100.0%
74001792 573100 04150 MOVEABLE E	0	0	0	39,114.50	-39,114.50	100.0%
74001792 573100 04151 MOVEABLE E	150,000	0	150,000	136,459.94	6,160.47	95.9%
74001792 573100 04152 MOVEABLE E	0	0	0	133.80	-133.80	100.0%
74001794 570000 04151 BLDG ENVEL	65,000	0	65,000	28,830.00	36,170.00	44.4%
74001805 570000 04151 DW GROUNDS	150,000	0	150,000	82,870.74	67,129.26	55.2%
74176800 573100 DW HVAC/MECHANI	0	0	0	.00	-33,306.00	100.0%
74176800 573100 04150 HVAC SYSTE	427,700	0	427,700	318,267.00	50,821.00	88.1%
74176800 573100 04151 HVAC SYSTE	0	0	0	.00	-80,000.00	100.0%
74176800 573100 04152 DW HVAC -	0	0	0	.00	-29,749.00	100.0%
74176900 573100 04151 FACILITIES	82,600	0	82,600	55,641.73	26,958.27	67.4%
TOTAL SYSTEM WIDE COST	2,601,083	0	2,601,083	1,832,450.73	523,127.40	70.4%
TOTAL SCARBOROUGH SCHOOLS	2,806,583	0	2,806,583	1,954,396.21	606,681.92	69.6%
TOTAL MINOR SCHL CAPITAL PROJ	2,806,583	0	2,806,583	1,954,396.21	606,681.92	69.6%
TOTAL EXPENSES	2,806,583	0	2,806,583	1,954,396.21	606,681.92	

7600 NUTRITION PROGRAM SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

76013090 510400 SAL/WAGE-ADMINI	106,487	0	106,487	60,127.50	46,359.50	56.5%
76013090 511800 SAL/WAGE-REG EM	702,650	0	702,650	351,758.95	350,891.05	50.1%
76013090 512000 SAL/WAGE-OTH -	12,000	0	12,000	5,639.56	6,360.44	47.0%
76013090 520300 BENEFIT-OTH - S	918	0	918	431.42	486.58	47.0%
76013090 520400 BENEFIT-ADMINIS	20,475	0	20,475	7,772.53	12,702.47	38.0%
76013090 520800 BENEFIT-REG EMP	435,239	0	435,239	180,027.51	255,211.49	41.4%
76013090 523400 RETIREMENT - AD	10,862	0	10,862	6,321.33	4,540.67	58.2%
76013090 523800 RETIREMENT - RE	42,054	0	42,054	15,390.31	26,663.69	36.6%
76013090 532000 PROF EDUCATION	15,000	0	15,000	14,398.48	601.52	96.0%
76013090 533000 PROF DEVELOPMEN	750	0	750	1,500.00	-750.00	200.0%
76013090 543100 NON TECH RELATE	14,000	0	14,000	11,003.38	2,996.62	78.6%
76013090 553100 COMMUNICATIONS/	200	0	200	132.00	68.00	66.0%
76013090 553200 TELEPHONE	1,200	0	1,200	594.86	605.14	49.6%
76013090 558000 TRAVEL	1,000	0	1,000	200.64	799.36	20.1%

2024 07 JANUARY YTD EXPENDITURE REPORT

THROUGH JANUARY 31, 2024

FOR 2024 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
76013090 560000 GENERAL SUPPLIE	400	0	400	636.86	-236.86	159.2%
76013090 563000 FOOD	854,600	0	854,600	261,822.61	422,424.68	50.6%
76013090 563001 SUMMER FOOD SUP	6,000	0	6,000	1,477.57	4,522.43	24.6%
76013090 563030 HS FOOD	0	0	0	175,041.84	-200,645.08	100.0%
76013090 563100 NON FOOD SUPPLI	84,000	0	84,000	15,270.66	47,598.40	43.3%
76013090 563130 HS NON FOOD SUP	0	0	0	40,055.91	-40,055.91	100.0%
76013090 573100 EQUIPMENT - MAC	5,000	0	5,000	49,366.16	-44,366.16	987.3%
76013090 581000 DUES AND FEES	900	0	900	700.00	200.00	77.8%
TOTAL SYSTEM WIDE COST	2,313,735	0	2,313,735	1,199,670.08	896,978.03	51.8%
TOTAL SCARBOROUGH SCHOOLS	2,313,735	0	2,313,735	1,199,670.08	896,978.03	51.8%
TOTAL NUTRITION PROGRAM SCHOOL	2,313,735	0	2,313,735	1,199,670.08	896,978.03	51.8%
TOTAL EXPENSES	2,313,735	0	2,313,735	1,199,670.08	896,978.03	
7800 TRUST/SCHOLARSHIP SCHOOL						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
78003712 589000 B LIBBY-LARY TR	0	0	0	250.00	-250.00	100.0%
78003716 589000 M PEDERSON TRUS	0	0	0	1,000.00	-1,000.00	100.0%
78003728 589000 IDEXX SCHOLARSH	0	0	0	10,000.00	-10,000.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	11,250.00	-11,250.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	11,250.00	-11,250.00	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	11,250.00	-11,250.00	100.0%
TOTAL EXPENSES	0	0	0	11,250.00	-11,250.00	
GRAND TOTAL	264,603,839	-652,331	263,951,508	75,934,119.84	185,537,493.74	28.8%

** END OF REPORT - Generated by Jennifer Lord **

January 2024

Year to Date Revenue Report – January 2024

TOWN OF SCARBOROUGH

2024 07 JANUARY YTD REVENUE REPORT
THROUGH JANUARY 31, 2024

FOR 2024 07

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND							
55 GENERAL GOVERNMENT							
256 EXECUTIVE							
05655500 039000	WORKER'S COMP I	-25,000	0	-25,000	-42,526.21	17,526.21	170.1%
05655500 039001	MISC INSURANCE	-75,000	0	-75,000	-18,792.74	-56,207.26	25.1%
TOTAL EXECUTIVE		-100,000	0	-100,000	-61,318.95	-38,681.05	61.3%
TOTAL GENERAL GOVERNMENT		-100,000	0	-100,000	-61,318.95	-38,681.05	61.3%
58 GENERAL REVENUES							
256 EXECUTIVE							
05659300 034141	T CLERK/VOTER L	-250	0	-250	-122.47	-127.53	49.0%
05659300 034143	CERTIFIED COPIE	-40,000	0	-40,000	-23,436.80	-16,563.20	58.6%
05659300 034144	NOTARY FEES	-1,500	0	-1,500	-1,540.00	40.00	102.7%
05659300 034330	CS OH UTILITY/M	-26,000	0	-26,000	-6,758.04	-19,241.96	26.0%
05659300 036000	MISCELLANEOUS R	-5,000	0	-5,000	.00	-5,000.00	.0%
05659300 039003	ACCRUED SICK/VA	-325,000	0	-325,000	.00	-325,000.00	.0%
05659600 036200	RENTAL INCOME	-58,340	0	-58,340	.00	-58,340.00	.0%
05659630 036200	RENTAL INCOME	-66,000	0	-66,000	-66,122.04	122.04	100.2%
05659670 039320	PS CELL TOWER R	-60,804	0	-60,804	-63,710.45	2,906.45	104.8%
05681470 036000	CEMETERY CARE M	0	0	0	-5,240.00	5,240.00	100.0%
TOTAL EXECUTIVE		-582,894	0	-582,894	-166,929.80	-415,964.20	28.6%
257 FINANCE							
05756100 034370	SUPPLY/SALARY R	-1,500	0	-1,500	.00	-1,500.00	.0%
05759010 031100	REAL PROPERTY T	-26,057,154	0	-26,057,154	-26,076,244.77	19,090.77	100.1%
05759010 031104	RESD SR CITIZN	320,000	0	320,000	311,223.88	8,776.12	97.3%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05759010 031105	CURRENT YEAR AB	0	0	0	12,634.91	-12,634.91	100.0%
05759010 031106	PRIOR YEAR ABAT	0	0	0	1,517.45	-1,517.45	100.0%
05759010 031140	SUPPLEMENTAL TA	0	0	0	-32,327.04	32,327.04	100.0%
05759020 031120	BOAT EXCISE TAX	-31,500	0	-31,500	-6,405.09	-25,094.91	20.3%
05759020 031130	EXCISE TAXES	-7,250,000	0	-7,250,000	-4,745,563.96	-2,504,436.04	65.5%
05759050 031900	TAX INTEREST RE	-60,000	0	-60,000	-22,879.37	-37,120.63	38.1%
05759050 031910	LIEN FEE REVENU	0	0	0	-2,208.00	2,208.00	100.0%
05759300 033560	STATE SNOWMOBIL	-2,800	0	-2,800	-2,601.66	-198.34	92.9%
05759300 034000	TOWN FEE ALL TE	-300	0	-300	-163.00	-137.00	54.3%
05759300 034010	TOWN FEE BOAT R	-1,100	0	-1,100	-254.00	-846.00	23.1%
05759300 034020	TOWN FEE LICENS	-90,000	0	-90,000	-51,130.00	-38,870.00	56.8%
05759300 034030	TOWN FEE SNOWMO	-500	0	-500	-973.00	473.00	194.6%
05759300 034140	MAP SALES COPIE	-150	0	-150	-70.00	-80.00	46.7%
05759300 034223	MISC COLLECTION	0	0	0	33.25	-33.25	100.0%
05759300 036000	MISCELLANEOUS R	-2,000	0	-2,000	-54.69	-1,945.31	2.7%
05759300 036005	CREDIT CARD REB	-6,500	0	-6,500	.00	-6,500.00	.0%
05759300 036105	INTEREST PENALT	0	0	0	115.60	-115.60	100.0%
05759410 031941	SPE'L ROAD ASSE	0	0	0	-133.09	133.09	100.0%
05759410 035515	SPECIAL ROAD AS	0	0	0	1,568.45	-1,568.45	100.0%
05759500 036100	INTEREST ON INV	-200,000	0	-200,000	-427,276.81	227,276.81	213.6%
05794010 033910	OAKHILL PROFESS	-9,369	0	-9,369	-4,719.94	-4,649.06	50.4%
TOTAL FINANCE		-33,392,873	0	-33,392,873	-31,045,910.88	-2,346,962.12	93.0%
258 TECHNOLOGY & INFORMATN SERV.							
05859300 034370	SALARY/BENEFIT	-805,784	0	-805,784	-417,077.75	-388,706.25	51.8%
TOTAL TECHNOLOGY & INFORMATN SERV.		-805,784	0	-805,784	-417,077.75	-388,706.25	51.8%
259 PLANNING							
05959300 034120	ORDINANCES FEES	-1,200	0	-1,200	-218.00	-982.00	18.2%
05959300 034130	ZONING AND APPE	-7,000	0	-7,000	-2,750.00	-4,250.00	39.3%
05959300 034150	SUBDIVISION FEE	-15,000	0	-15,000	-6,525.00	-8,475.00	43.5%
05959300 034170	SITE PLAN REVIE	-25,000	0	-25,000	-18,824.75	-6,175.25	75.3%
05959300 034172	PL BOARD ADVERT	-500	0	-500	.00	-500.00	.0%
05959300 034180	PEER REVIEW REI	-30,000	0	-30,000	.00	-30,000.00	.0%
05975100 035400	ORDINANCE VIOLA	0	0	0	-3,896.50	3,896.50	100.0%
TOTAL PLANNING		-78,700	0	-78,700	-32,214.25	-46,485.75	40.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
262 COMMUNITY SERVICES						
06255200 036000 COMM SERV MISC	-30,000	0	-30,000	.00	-30,000.00	.0%
06259200 031180 CABLE FRANCHISE	-235,000	0	-235,000	.00	-235,000.00	.0%
TOTAL COMMUNITY SERVICES	-265,000	0	-265,000	.00	-265,000.00	.0%
266 PUBLIC HEALTH & WELFARE						
06666160 034378 CAPE ELIZABETH	0	0	0	-2,385.36	2,385.36	100.0%
TOTAL PUBLIC HEALTH & WELFARE	0	0	0	-2,385.36	2,385.36	100.0%
271 FIRE SERVICES						
07159300 034181 INSPECTIONS FEE	-180,000	0	-180,000	-76,791.88	-103,208.12	42.7%
07159300 034220 RESCUE REVENUES	-1,200,000	0	-1,200,000	-661,000.00	-539,000.00	55.1%
07159300 034260 DEPT RUN REPORT	-1,000	0	-1,000	-265.00	-735.00	26.5%
07159300 034373 ENGINE 5 FUEL R	-2,500	0	-2,500	.00	-2,500.00	.0%
07159300 039002 FIRE DEPT HAZ M	0	0	0	7,336.30	-7,336.30	100.0%
07159300 039210 SALE OF TOWN PR	-15,000	0	-15,000	.00	-15,000.00	.0%
TOTAL FIRE SERVICES	-1,398,500	0	-1,398,500	-730,720.58	-667,779.42	52.3%
272 POLICE SERVICES						
07259300 034203 PD POSTAGE REIM	0	0	0	-47.82	47.82	100.0%
07259300 034210 SPECIAL POLICE	-81,000	0	-81,000	-114,843.84	33,843.84	141.8%
07259300 034214 PD PROUTS NECK	-700	0	-700	-3,433.15	2,733.15	490.5%
07259300 034215 PSAP BILLING	-29,224	0	-29,224	-21,917.40	-7,306.60	75.0%
07259300 034230 POLICE COURT TI	-1,000	0	-1,000	-2,732.05	1,732.05	273.2%
07259300 034233 POLYGRAPH TESTI	-2,500	0	-2,500	-550.00	-1,950.00	22.0%
07259300 034235 SOR (SEX OFFEND	0	0	0	-35.00	35.00	100.0%
07259300 034250 F/P SPECIAL DUT	-1,000	0	-1,000	-360.00	-640.00	36.0%
07259300 034322 ALARM MONITORIN	-19,500	0	-19,500	-7,000.00	-12,500.00	35.9%
07259300 034370 SALARY REIMBURS	0	0	0	-31.10	31.10	100.0%

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07259300 034370 77095 CAPE ELIZA	-6,659	0	-6,659	.00	-6,659.00	.0%
07259300 034370 77097 WESTBROOK	-41,193	0	-41,193	.00	-41,193.00	.0%
07259300 034375 77097 WESTBROOK	-2,000	0	-2,000	.00	-2,000.00	.0%
07259300 034376 PROUTS NECK SAL	-72,918	0	-72,918	-43,085.55	-29,832.45	59.1%
07259300 034377 PD OOB PERSONNE	-451,793	0	-451,793	-263,545.94	-188,247.06	58.3%
07259300 034720 BOAT LAUNCHING	-11,000	0	-11,000	-6,677.50	-4,322.50	60.7%
07259300 034730 PD HIGGINS BEAC	-20,000	0	-20,000	-75,113.93	55,113.93	375.6%
07259300 036000 MISCELLANEOUS R	-12,000	0	-12,000	-6,889.00	-5,111.00	57.4%
07259300 036000 85025 PD ASSET F	-10,000	0	-10,000	.00	-10,000.00	.0%
07259300 036450 PD MISC DONATIO	0	0	0	-1,600.00	1,600.00	100.0%
07259300 039210 SALE OF TOWN PR	-56,000	0	-56,000	-16,465.00	-39,535.00	29.4%
07275100 035100 PARKING VIOLATI	-45,000	0	-45,000	-28,361.00	-16,639.00	63.0%
07275100 035101 FALSE ALARM VIO	-30,000	0	-30,000	-20,000.00	-10,000.00	66.7%
07275100 035102 DOG AT LARGE RE	-700	0	-700	-730.00	30.00	104.3%
07275100 035201 FIREWORKS VIOLA	0	0	0	-100.00	100.00	100.0%
07275100 035202 NOISE ORDINANCE	0	0	0	-50.00	50.00	100.0%
07275100 035204 SURFING ORDINAN	0	0	0	-500.00	500.00	100.0%
TOTAL POLICE SERVICES	-894,187	0	-894,187	-614,068.28	-280,118.72	68.7%

281 PUBLIC WORKS

08159300 034305 BUILDING PERMIT	-1,000	0	-1,000	-75.00	-925.00	7.5%
08159300 034310 LONGTERM MAINTE	-3,000	0	-3,000	.00	-3,000.00	.0%
08159300 034370 77090 SALARY REI	-2,300	0	-2,300	-822.00	-1,478.00	35.7%
08159300 034370 77091 SALARY REI	-3,000	0	-3,000	-103.25	-2,896.75	3.4%
08159300 034370 77092 SALARY REI	-9,000	0	-9,000	-7,733.51	-1,266.49	85.9%
08159300 034370 77093 SALARY REI	-2,500	0	-2,500	-136.00	-2,364.00	5.4%
08159300 034370 77094 SALARY REI	-10,000	0	-10,000	-9,016.00	-984.00	90.2%
08159300 034370 77096 SALARY REI	-10,000	0	-10,000	-3,836.00	-6,164.00	38.4%
08159300 034370 77100 SALARY REI	-10,000	0	-10,000	-6,630.00	-3,370.00	66.3%
08159300 034370 77101 SALARY REI	-16,000	0	-16,000	-14,590.00	-1,410.00	91.2%
08159300 034373 77090 VEH FUEL R	-4,000	0	-4,000	-1,706.21	-2,293.79	42.7%
08159300 034373 77091 VEH FUEL R	-10,500	0	-10,500	-8,482.59	-2,017.41	80.8%
08159300 034375 77090 VEH MAINT	-2,500	0	-2,500	-482.39	-2,017.61	19.3%
08159300 034375 77091 VEH MAINT	-100	0	-100	-27.50	-72.50	27.5%
08159300 034375 77092 VEH MAINT	-12,000	0	-12,000	-7,804.38	-4,195.62	65.0%
08159300 034375 77093 VEHICLE MA	-4,000	0	-4,000	-13.03	-3,986.97	.3%
08159300 034375 77094 VEH MAINT	-12,000	0	-12,000	-6,578.60	-5,421.40	54.8%
08159300 034375 77096 VEHICLE MA	-6,000	0	-6,000	-6,829.93	829.93	113.8%
08159300 034375 77100 VEHICLE MA	-8,000	0	-8,000	-6,509.48	-1,490.52	81.4%
08159300 034375 77101 VEHICLE MA	-15,000	0	-15,000	-18,397.68	3,397.68	122.7%

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08159300 036000 MISCELLANEOUS R	-5,000	0	-5,000	-186.00	-4,814.00	3.7%
08159300 039210 PW - SALE OF TO	-35,000	0	-35,000	-48,920.00	13,920.00	139.8%
08159390 036000 MISC RECYCING R	-1,000	0	-1,000	.00	-1,000.00	.0%
08198000 034370 69007 SALARY REI	-45,000	0	-45,000	-11,610.69	-33,389.31	25.8%
08198000 034370 77030 SALARY REI	-9,000	0	-9,000	-4,275.75	-4,724.25	47.5%
08198000 034370 77040 SALARY REI	-72,000	0	-72,000	-31,490.25	-40,509.75	43.7%
08198000 034370 77050 SALARY REI	-60,000	0	-60,000	-18,741.00	-41,259.00	31.2%
08198000 034370 77060 SALARY REI	-925	0	-925	-4,987.75	4,062.75	539.2%
08198000 034370 77070 SALARY REI	-175,000	0	-175,000	-88,956.00	-86,044.00	50.8%
08198000 034370 77080 SALARY REI	-80,000	0	-80,000	-27,278.25	-52,721.75	34.1%
08198000 034371 77070 PW PROPANE	-1,500	0	-1,500	-314.40	-1,185.60	21.0%
08198000 034371 77080 SCHOOL PRO	-4,000	0	-4,000	-2,488.66	-1,511.34	62.2%
08198000 034373 77005 VEH FUEL R	-2,000	0	-2,000	-357.18	-1,642.82	17.9%
08198000 034373 77010 VEH FUEL R	-2,000	0	-2,000	.00	-2,000.00	.0%
08198000 034373 77020 VEH FUEL R	-20,000	0	-20,000	-5,736.92	-14,263.08	28.7%
08198000 034373 77030 VEH FUEL R	-30,000	0	-30,000	-13,217.07	-16,782.93	44.1%
08198000 034373 77040 VEH FUEL R	-60,000	0	-60,000	-31,055.50	-28,944.50	51.8%
08198000 034373 77050 VEH FUEL R	-80,000	0	-80,000	-40,897.88	-39,102.12	51.1%
08198000 034373 77060 VEH FUEL R	-4,479	0	-4,479	-1,826.39	-2,652.61	40.8%
08198000 034373 77070 VEH FUEL R	-140,000	0	-140,000	-34,831.06	-105,168.94	24.9%
08198000 034373 77075 VEH FUEL R	-5,000	0	-5,000	-2,011.08	-2,988.92	40.2%
08198000 034373 77080 VEH FUEL R	-210,000	0	-210,000	-63,643.37	-146,356.63	30.3%
08198000 034373 77085 VEH FUEL R	-14,000	0	-14,000	-4,926.08	-9,073.92	35.2%
08198000 034375 77005 VEH MAINT	-3,500	0	-3,500	-768.34	-2,731.66	22.0%
08198000 034375 77010 VEH MAINT	-4,000	0	-4,000	-1,957.43	-2,042.57	48.9%
08198000 034375 77020 VEH MAINT	-33,600	0	-33,600	-13,218.70	-20,381.30	39.3%
08198000 034375 77030 VEH MAINT	-12,000	0	-12,000	-11,651.21	-348.79	97.1%
08198000 034375 77040 VEH MAINT	-75,000	0	-75,000	-44,857.88	-30,142.12	59.8%
08198000 034375 77050 VEH MAINT	-46,200	0	-46,200	-15,547.27	-30,652.73	33.7%
08198000 034375 77060 VEH MAINT	-1,000	0	-1,000	-5,605.25	4,605.25	560.5%
08198000 034375 77070 VEH MAINT	-205,000	0	-205,000	-110,720.95	-94,279.05	54.0%
08198000 034375 77075 VEH MAINT	-5,500	0	-5,500	-6,320.72	820.72	114.9%
08198000 034375 77080 VEH MAINT	-153,000	0	-153,000	-50,305.50	-102,694.50	32.9%
08198000 034375 77085 VEH MAINT	-16,000	0	-16,000	-9,330.46	-6,669.54	58.3%
TOTAL PUBLIC WORKS	-1,751,604	0	-1,751,604	-807,808.54	-943,795.46	46.1%

291 INTERGOVERNMENTAL

09193010 033190 FEDERAL HIDTA T	-250,000	0	-250,000	-153,758.37	-96,241.63	61.5%
09193500 033400 LRAP PRGRM-LOCA	-317,636	0	-317,636	-366,304.00	48,668.00	115.3%
09193500 033500 STATE MUNICIPAL	-3,628,179	0	-3,628,179	-2,274,736.10	-1,353,442.90	62.7%

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09193500 033510 STATE PARK SHAR	-2,500	0	-2,500	.00	-2,500.00	.0%
09193500 033520 STATE VETERANS	-16,000	0	-16,000	.00	-16,000.00	.0%
09193500 033521 STATE SOLAR EXE	-16,500	0	-16,500	.00	-16,500.00	.0%
09193500 033530 STATE STABILIZA	0	0	0	-9,230.00	9,230.00	100.0%
09193500 033550 STATE GENERAL A	-120,002	0	-120,002	-57,507.04	-62,494.96	47.9%
09193500 033570 STATE MAINE TRE	-30,500	0	-30,500	.00	-30,500.00	.0%
09194000 033525 STATE HOMESTEAD	-1,515,000	0	-1,515,000	-1,159,217.00	-355,783.00	76.5%
09194000 033526 ME BUSINESS EQU	-775,000	0	-775,000	-866,808.00	91,808.00	111.8%
09194000 033900 ecomaine PILOT	-71,450	0	-71,450	.00	-71,450.00	.0%
TOTAL INTERGOVERNMENTAL	-6,742,767	0	-6,742,767	-4,887,560.51	-1,855,206.49	72.5%
297 OTHER						
09759300 039400 TRANSFERS IN	0	0	0	-3,458.27	3,458.27	100.0%
09759300 039400 85013 TRANSFERS	-415,000	0	-415,000	.00	-415,000.00	.0%
TOTAL OTHER	-415,000	0	-415,000	-3,458.27	-411,541.73	.8%
TOTAL GENERAL REVENUES	-46,327,309	0	-46,327,309	-38,708,134.22	-7,619,174.78	83.6%
59 PROGRAM REVENUES						
256 EXECUTIVE						
05659200 032100 CLAM LICENSES	-9,200	0	-9,200	.00	-9,200.00	.0%
05659200 032120 MOORING PERMIT	-2,500	0	-2,500	.00	-2,500.00	.0%
05659200 032131 AMUSEMENT PERMI	-1,800	0	-1,800	.00	-1,800.00	.0%
05659200 032132 JUNKYARD LICENS	-540	0	-540	-540.00	.00	100.0%
05659200 032133 MOBILE HOME PAR	-594	0	-594	-595.00	1.00	100.2%
05659200 032134 MASSAGE THERAPY	-700	0	-700	-840.00	140.00	120.0%
05659200 032135 COIN OPERATED G	-3,300	0	-3,300	.00	-3,300.00	.0%
05659200 032136 WASTE HAULERS L	-4,000	0	-4,000	.00	-4,000.00	.0%
05659200 032137 INNKEEPERS LICE	-3,500	0	-3,500	.00	-3,500.00	.0%
05659200 032138 FOOD HANDLERS/E	-30,000	0	-30,000	-4,950.00	-25,050.00	16.5%
05659200 032139 MARIJUANA BUSIN	-95,000	0	-95,000	-58,550.00	-36,450.00	61.6%
05659210 032100 CLAM LICENSES	-12,000	0	-12,000	-2,840.00	-9,160.00	23.7%
05659210 032101 DOG LICENSE-TOW	-15,000	0	-15,000	-5,115.00	-9,885.00	34.1%
05659210 032103 HORSE BEACH PER	-300	0	-300	-110.00	-190.00	36.7%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05659210 032105	MARRIAGE LICENS	-4,500	0	-4,500	-3,564.00	-936.00	79.2%
05659210 032110	BURIAL PERMITS	-3,500	0	-3,500	-960.00	-2,540.00	27.4%
05659210 032111	INTERMENT (GRAV	-8,000	0	-8,000	-9,850.00	1,850.00	123.1%
05659210 032120	MOORING PERMIT	-7,500	0	-7,500	.00	-7,500.00	.0%
05659210 032199	MISC PERMITS &	-4,500	0	-4,500	-2,220.00	-2,280.00	49.3%
TOTAL EXECUTIVE		-206,434	0	-206,434	-90,134.00	-116,300.00	43.7%
257 FINANCE							
05759200 032102	HUNTING & FISHI	-850	0	-850	-344.00	-506.00	40.5%
TOTAL FINANCE		-850	0	-850	-344.00	-506.00	40.5%
259 PLANNING							
05959200 032151	PLUMBING PERMIT	-45,000	0	-45,000	-19,070.00	-25,930.00	42.4%
05959200 032152	BUILDING PERMIT	-850,000	0	-850,000	-327,715.29	-522,284.71	38.6%
05959200 032153	ELECTRICAL PERM	-125,000	0	-125,000	-58,622.40	-66,377.60	46.9%
05959200 032154	CONTRACT ZONING	-500	0	-500	.00	-500.00	.0%
05959200 032156	PER UNIT BUILDI	-7,500	0	-7,500	-1,800.00	-5,700.00	24.0%
05959210 032121	CAMPGROUND OCCU	-1,750	0	-1,750	.00	-1,750.00	.0%
05959210 032150	FLOOD HAZARD DE	-750	0	-750	-600.00	-150.00	80.0%
TOTAL PLANNING		-1,030,500	0	-1,030,500	-407,807.69	-622,692.31	39.6%
262 COMMUNITY SERVICES							
06259300 034090	GAWRON/LIBRARY	-5,000	0	-5,000	.00	-5,000.00	.0%
06259300 034142	PASSPORT PROCES	-22,000	0	-22,000	-22,386.00	386.00	101.8%
06259300 034702	CS COMMUNITY PR	-24,000	0	-24,000	-21,499.00	-2,501.00	89.6%
06259300 034705	CS SKI PROGRAM	-55,000	0	-55,000	-38,027.50	-16,972.50	69.1%
06259300 034706	CS BASKETBALL P	-33,000	0	-33,000	-25,255.00	-7,745.00	76.5%
06259300 034707	CS SOCCER PROGR	-50,000	0	-50,000	-13,962.50	-36,037.50	27.9%
06259300 034709	CS YOUTH PROGRA	-120,000	0	-120,000	-22,481.00	-97,519.00	18.7%
06259300 034711	CS CHILD CARE R	-930,000	0	-930,000	-493,358.86	-436,641.14	53.0%
06259300 034712	CS CABLE TV REV	-100	0	-100	.00	-100.00	.0%
06259300 034713	CS COMM PRG FIE	-10,000	0	-10,000	.00	-10,000.00	.0%

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06259300 034717 YOUTH TRIPS	-12,000	0	-12,000	.00	-12,000.00	.0%
06259300 034719 PROGRAM DEVELOP	-10,000	0	-10,000	.00	-10,000.00	.0%
06259300 034730 CS-PARKING LOT	-500,000	0	-500,000	-276,598.00	-223,402.00	55.3%
06259300 036450 69020 CS SPEC EV	-15,000	0	-15,000	1,875.00	-16,875.00	-12.5%
06259300 039210 CS SALE OF PROP	0	0	0	-2,250.00	2,250.00	100.0%
06259320 034370 CS PARK STAFF R	-136,679	0	-136,679	.00	-136,679.00	.0%
06259320 034733 CS HUNNEWELL HO	-1,000	0	-1,000	.00	-1,000.00	.0%
06259320 034740 ATHLETIC FIELD/	-3,500	0	-3,500	.00	-3,500.00	.0%
06259320 034755 FIELD USE FEES	-35,000	0	-35,000	-21,080.00	-13,920.00	60.2%
06259320 034760 OH FIELD LIGHTI	-3,000	0	-3,000	-1,035.00	-1,965.00	34.5%
06259320 036500 DESIGN & DEVELO	-75,000	0	-75,000	.00	-75,000.00	.0%
06259350 034740 CS-HURD PARK CO	-7,000	0	-7,000	-7,000.00	.00	100.0%
06259360 034703 CS ADULT RECREA	-10,000	0	-10,000	-6,165.00	-3,835.00	61.7%
06259360 034704 CS SUMMER PROGR	-420,000	0	-420,000	-141,304.53	-278,695.47	33.6%
06286100 039320 HIGGINS BEACH L	-5,000	0	-5,000	-5,000.00	.00	100.0%
TOTAL COMMUNITY SERVICES	-2,482,279	0	-2,482,279	-1,095,527.39	-1,386,751.61	44.1%
271 FIRE SERVICES						
07159390 034210 SPEC'L DUTY SER	-5,000	0	-5,000	59.61	-5,059.61	-1.2%
TOTAL FIRE SERVICES	-5,000	0	-5,000	59.61	-5,059.61	-1.2%
272 POLICE SERVICES						
07259200 032160 WEAPONS PERMITS	-500	0	-500	-175.00	-325.00	35.0%
07259330 034370 HIDTA OT REIMBU	-17,000	0	-17,000	-4,745.31	-12,254.69	27.9%
TOTAL POLICE SERVICES	-17,500	0	-17,500	-4,920.31	-12,579.69	28.1%
281 PUBLIC WORKS						
08159200 032170 EXCAVATING LICE	-3,500	0	-3,500	-1,950.00	-1,550.00	55.7%
08159200 032171 STREET OPENING	-5,500	0	-5,500	-3,280.00	-2,220.00	59.6%
TOTAL PUBLIC WORKS	-9,000	0	-9,000	-5,230.00	-3,770.00	58.1%
TOTAL PROGRAM REVENUES	-3,751,563	0	-3,751,563	-1,603,903.78	-2,147,659.22	42.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
60 PUBLIC SERVICE						
262 COMMUNITY SERVICES						
06260403 034716 CS PRESCHOOL PR	-70,000	0	-70,000	-51,135.70	-18,864.30	73.1%
06260420 034700 CS SENIORS PROG	-1,500	0	-1,500	-86.00	-1,414.00	5.7%
06260420 034713 SENIOR'S FIELD	-20,000	0	-20,000	-5,061.25	-14,938.75	25.3%
06260420 034714 SENIOR'S FOOD R	-12,000	0	-12,000	-5,390.25	-6,609.75	44.9%
TOTAL COMMUNITY SERVICES	-103,500	0	-103,500	-61,673.20	-41,826.80	59.6%
268 SEDCO						
06800000 039113 85305 DOWNTOWN T	-284,512	0	-284,512	.00	-284,512.00	.0%
TOTAL SEDCO	-284,512	0	-284,512	.00	-284,512.00	.0%
TOTAL PUBLIC SERVICE	-388,012	0	-388,012	-61,673.20	-326,338.80	15.9%
83 ENGINEERING/TECHNICAL						
283 TECHNICAL/ENGINEERING DEPT						
08383010 034171 PRIVATE ROAD RE	-300	0	-300	.00	-300.00	.0%
08383010 034173 STAFF SITE INSP	-31,000	0	-31,000	.00	-31,000.00	.0%
08383010 034370 PLANNING SUSTAI	-12,253	0	-12,253	.00	-12,253.00	.0%
TOTAL TECHNICAL/ENGINEERING DEPT	-43,553	0	-43,553	.00	-43,553.00	.0%
TOTAL ENGINEERING/TECHNICAL	-43,553	0	-43,553	.00	-43,553.00	.0%
98 OTHER FINANCING SOURCES						
285 DEBT						
08586000 039310 GENERL OBLIGATI	-1,035,000	0	-1,035,000	-9,034,000.00	7,999,000.00	872.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08586000 039322 85052 DUNSTAN TR	-103,731	0	-103,731	.00	-103,731.00	.0%
08586000 039322 85054 HAIGIS IMP	-160,882	0	-160,882	.00	-160,882.00	.0%
08586000 039331 USE/REFUNDED BO	0	0	0	-667,158.21	667,158.21	100.0%
TOTAL DEBT	-1,299,613	0	-1,299,613	-9,701,158.21	8,401,545.21	746.5%
297 OTHER						
09798000 039104 SCHOOL IMPACT F	-443,890	0	-443,890	.00	-443,890.00	.0%
09798000 039113 85305 DOWNTOWN T	-928,491	0	-928,491	.00	-928,491.00	.0%
TOTAL OTHER	-1,372,381	0	-1,372,381	.00	-1,372,381.00	.0%
TOTAL OTHER FINANCING SOURCES	-2,671,994	0	-2,671,994	-9,701,158.21	7,029,164.21	363.1%
TOTAL GENERAL FUND	-53,282,431	0	-53,282,431	-50,136,188.36	-3,146,242.64	94.1%
TOTAL REVENUES	-53,282,431	0	-53,282,431	-50,136,188.36	-3,146,242.64	
1200 SPECIAL REVENUE FUND						
55 GENERAL GOVERNMENT						
256 EXECUTIVE						
12565520 036100 85320 CAPITAL RE	0	0	0	-7,333.90	7,333.90	100.0%
TOTAL EXECUTIVE	0	0	0	-7,333.90	7,333.90	100.0%
259 PLANNING						
12595700 036000 85026 MISC REV M	0	0	0	-38,730.00	38,730.00	100.0%
12595700 036100 85026 INVEST INT	0	0	0	-1,610.01	1,610.01	100.0%
12595930 036000 85308 BESSEY HOU	0	0	0	-32,133.24	32,133.24	100.0%
12595940 035500 85001 DIST#1 PAY	0	0	0	-4,184.04	4,184.04	100.0%
12595940 035500 85002 DIST#2 PAY	0	0	0	-19,592.14	19,592.14	100.0%
12595940 035500 85003 DIST#3 PAY	0	0	0	-31,440.15	31,440.15	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12595940 035500 85005 DIST#5 PAY	0	0	0	-26,637.52	26,637.52	100.0%
12595940 035500 85051 SCHOOL DEV	0	0	0	-89,205.00	89,205.00	100.0%
12595940 035500 85052 DUNSTN CRN	0	0	0	-36,101.50	36,101.50	100.0%
12595940 035500 85053 OAK HILL T	0	0	0	-24,915.00	24,915.00	100.0%
12595940 035500 85054 HAIGIS MIT	0	0	0	-26,544.38	26,544.38	100.0%
12595940 036100 85003 DIST#3 INV	0	0	0	-11,719.27	11,719.27	100.0%
12595940 036100 85005 DIST#5 INV	0	0	0	-12,787.42	12,787.42	100.0%
12595940 036100 85050 INTRST PG	0	0	0	-964.18	964.18	100.0%
12595940 036100 85051 SCH DEVEL	0	0	0	-22,975.28	22,975.28	100.0%
12595940 036100 85052 DUNSTAN CO	0	0	0	-6,969.91	6,969.91	100.0%
12595940 036100 85053 OH IMPACT	0	0	0	-3,709.65	3,709.65	100.0%
12595940 036100 85054 HAIGIS PRK	0	0	0	-8,555.24	8,555.24	100.0%
12595940 036100 86040 TWO ROD RD	0	0	0	-90.67	90.67	100.0%
12595940 036100 86042 SAND EXTRA	0	0	0	-80.83	80.83	100.0%
12595940 036100 86045 HIGHLAND L	0	0	0	-16.14	16.14	100.0%
12595940 036100 86048 ENTERPRISE	0	0	0	-133.04	133.04	100.0%
12595940 036100 86080 NE EXPEDIT	0	0	0	-104.49	104.49	100.0%
12595940 036100 86099 FISHERMANS	0	0	0	-13.01	13.01	100.0%
12595940 036100 86102 WALGREENS	0	0	0	-84.46	84.46	100.0%
12595940 036100 86104 MOOSE EXPA	0	0	0	-27.99	27.99	100.0%
12599300 033350 85314 STATE GRAN	0	0	0	-7,707.23	7,707.23	100.0%
TOTAL PLANNING	0	0	0	-407,031.79	407,031.79	100.0%
TOTAL GENERAL GOVERNMENT	0	0	0	-414,365.69	414,365.69	100.0%
58 GENERAL REVENUES						
256 EXECUTIVE						
12565950 036100 79110 ARPA INVES	0	0	0	-13,482.94	13,482.94	100.0%
12565950 036100 85033 294 US RTE	0	0	0	-1,615.95	1,615.95	100.0%
TOTAL EXECUTIVE	0	0	0	-15,098.89	15,098.89	100.0%
257 FINANCE						
12575930 036000 85037 BESSEY COM	0	0	0	-43,197.26	43,197.26	100.0%
12575930 036000 85044 FOUNDATION	0	0	0	-31,187.02	31,187.02	100.0%

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12575930 036000 85304 CROSSROADS	0	0	0	-578,664.97	578,664.97	100.0%
12575930 036000 85309 MISCELLANE	0	0	0	-15,554.93	15,554.93	100.0%
12575930 036000 85315 MISCELLANE	0	0	0	-8,589.07	8,589.07	100.0%
12575941 036000 85048 AFFORDBL H	0	0	0	-9,202.72	9,202.72	100.0%
12575941 036004 85048 50% TO TOW	0	0	0	-9,202.71	9,202.71	100.0%
12575950 036100 85011 UNEMP COMP	0	0	0	-2,278.01	2,278.01	100.0%
12575950 036100 85031 NEX TIF IN	0	0	0	-.88	.88	100.0%
12575950 036100 85032 HAIGIS TIF	0	0	0	-595.69	595.69	100.0%
12575950 036100 85037 BESSEY COM	0	0	0	-.12	.12	100.0%
12575950 036100 85047 PROPERTY R	0	0	0	-32.26	32.26	100.0%
12575950 036100 85049 LAND ACQUI	0	0	0	-277.91	277.91	100.0%
12575950 036100 85304 CROSSROADS	0	0	0	-13.14	13.14	100.0%
12575950 036100 85305 DOWNTOWN T	0	0	0	-769.42	769.42	100.0%
12575950 036100 85306 HRA-DEDUCT	0	0	0	-1,432.35	1,432.35	100.0%
12575950 036100 85307 HRA-CREDIT	0	0	0	-375.43	375.43	100.0%
12575950 036100 85308 BESSEY II	0	0	0	-60.94	60.94	100.0%
12575950 036100 85309 OH SENIOR	0	0	0	-6.58	6.58	100.0%
12575951 036100 85048 AFFORDABLE	0	0	0	-11,430.90	11,430.90	100.0%
TOTAL FINANCE	0	0	0	-712,872.31	712,872.31	100.0%
259 PLANNING						
12595920 036400 85105 REC CONTRI	0	0	0	-60,750.00	60,750.00	100.0%
12595950 036100 85010 PROUTS LAN	0	0	0	-352.65	352.65	100.0%
12595950 036100 85016 PAYNE RD I	0	0	0	-1,002.94	1,002.94	100.0%
TOTAL PLANNING	0	0	0	-62,105.59	62,105.59	100.0%
261 SENIOR PROGRAMS						
12615950 036100 85029 CS SR RAFF	0	0	0	-163.37	163.37	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-163.37	163.37	100.0%
262 COMMUNITY SERVICES						
12625900 034756 85024 OH FIELD C	0	0	0	-1,435.00	1,435.00	100.0%

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12625950 036100 78007 HUNNEWELL	0	0	0	-206.79	206.79	100.0%
12625950 036100 85014 BEACHES IN	0	0	0	-3,738.01	3,738.01	100.0%
12625950 036100 85024 TURF FIELD	0	0	0	-1,583.77	1,583.77	100.0%
12625950 036100 85027 SEAVEY LAN	0	0	0	-30.33	30.33	100.0%
12625950 036100 85028 CC FUND RA	0	0	0	-29.12	29.12	100.0%
12625950 036100 85038 CS SCHOLAR	0	0	0	-139.08	139.08	100.0%
12625950 036100 88173 CS EASTRN	0	0	0	-7,083.50	7,083.50	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-14,245.60	14,245.60	100.0%
271 FIRE SERVICES						
12715950 036100 85012 FIRE DEPT	0	0	0	-261.88	261.88	100.0%
12715950 036100 85013 RESCUE EQU	0	0	0	-824.08	824.08	100.0%
12719450 036000 85012 FIRE EQUIP	0	0	0	-150.00	150.00	100.0%
TOTAL FIRE SERVICES	0	0	0	-1,235.96	1,235.96	100.0%
272 POLICE SERVICES						
12726130 034240 85045 MRO UTILIT	0	0	0	-350.00	350.00	100.0%
12726130 039320 85045 WATERFRONT	0	0	0	-10,000.00	10,000.00	100.0%
TOTAL POLICE SERVICES	0	0	0	-10,350.00	10,350.00	100.0%
TOTAL GENERAL REVENUES	0	0	0	-816,071.72	816,071.72	100.0%
59 PROGRAM REVENUES						
256 EXECUTIVE						
12569450 033701 79132 CUMB CTY C	0	0	0	-9,525.47	9,525.47	100.0%
TOTAL EXECUTIVE	0	0	0	-9,525.47	9,525.47	100.0%
257 FINANCE						
12575940 031940 88405 HAIGIS ASS	0	0	0	-138.28	138.28	100.0%

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TOTAL FINANCE	0	0	0	-138.28	138.28	100.0%
261 SENIOR PROGRAMS						
12615930 036000 85029 CS SENIOR	0	0	0	-789.05	789.05	100.0%
TOTAL SENIOR PROGRAMS	0	0	0	-789.05	789.05	100.0%
262 COMMUNITY SERVICES						
12625930 036000 88173 EASTERN TR	0	0	0	-19,319.51	19,319.51	100.0%
12625930 036100 69020 CS SPEC EV	0	0	0	-1,178.19	1,178.19	100.0%
12625930 036100 85021 CS SPONSR	0	0	0	-357.62	357.62	100.0%
12625930 036450 69020 CS SPEC'L	0	0	0	-10,060.97	10,060.97	100.0%
TOTAL COMMUNITY SERVICES	0	0	0	-30,916.29	30,916.29	100.0%
271 FIRE SERVICES						
12719390 033701 79305 PSAFETY HO	0	0	0	-3,095.43	3,095.43	100.0%
TOTAL FIRE SERVICES	0	0	0	-3,095.43	3,095.43	100.0%
272 POLICE SERVICES						
12725950 036000 85018 CELLULAR T	0	0	0	-38,636.48	38,636.48	100.0%
12725950 036000 85025 PD ASSET F	0	0	0	-46,071.85	46,071.85	100.0%
12725950 036100 85018 TOWER INVE	0	0	0	-1,928.47	1,928.47	100.0%
12725950 036100 85025 PD ASSET F	0	0	0	-2,941.97	2,941.97	100.0%
12725950 036100 85035 PD TRIAD I	0	0	0	-13.03	13.03	100.0%
12725950 036100 85045 WATERFRONT	0	0	0	-1,223.59	1,223.59	100.0%
12729301 033100 79445 PD OUI GRA	0	0	0	-1,711.57	1,711.57	100.0%
12729301 033100 79446 PD 2014 SP	0	0	0	-8,384.17	8,384.17	100.0%
12729301 033195 85310 FED OPIOID	0	0	0	-28,890.07	28,890.07	100.0%
12729301 036100 85310 INTEREST O	0	0	0	-1,207.17	1,207.17	100.0%

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12729350 033050 79452 21 BJA SUB	0	0	0	-37,757.99	37,757.99	100.0%
12729350 033350 79400 PD DISTRAC	0	0	0	-14,447.97	14,447.97	100.0%
12729350 033350 79402 BULLETPROO	0	0	0	-1,882.81	1,882.81	100.0%
12729350 033350 79412 PD 2020 DR	0	0	0	-1,082.06	1,082.06	100.0%
12729350 033350 79425 PD 2009 BY	0	0	0	-3,050.00	3,050.00	100.0%
TOTAL POLICE SERVICES	0	0	0	-189,229.20	189,229.20	100.0%
TOTAL PROGRAM REVENUES	0	0	0	-233,693.72	233,693.72	100.0%
70 PUBLIC SAFETY						
271 FIRE SERVICES						
12717100 034220 85013 COMSTAR RE	0	0	0	-1,389,159.79	1,389,159.79	100.0%
12717100 034221 85013 TOWN COLLE	0	0	0	-7,310.98	7,310.98	100.0%
12717100 034222 85013 RESCUE UNC	0	0	0	632,994.87	-632,994.87	100.0%
12719300 033050 79319 FED SHARE-	0	0	0	-12,894.97	12,894.97	100.0%
12719300 039100 79319 TRANSFER-T	0	0	0	-6,504.55	5,316.55	100.0%
TOTAL FIRE SERVICES	0	0	0	-782,875.42	781,687.42	100.0%
272 POLICE SERVICES						
12729450 033100 79401 2021 eCITA	0	0	0	-1,635.00	1,635.00	100.0%
12729450 033701 79421 2018 PD EN	0	0	0	-630.40	630.40	100.0%
12729450 033701 79454 OTHER GRAN	0	0	0	-3,000.00	3,000.00	100.0%
TOTAL POLICE SERVICES	0	0	0	-5,265.40	5,265.40	100.0%
TOTAL PUBLIC SAFETY	0	0	0	-788,140.82	786,952.82	100.0%
TOTAL SPECIAL REVENUE FUND	0	0	0	-2,252,271.95	2,251,083.95	100.0%
TOTAL REVENUES	0	0	0	-2,252,271.95	2,251,083.95	
1300 CAPITAL PROJECTS FUND						
58 GENERAL REVENUES						
257 FINANCE						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13575900 031100 REAL PROPERTY T	-371,000	0	-371,000	-371,000.00	.00	100.0%
13575950 036100 87022 2.755M F13	0	0	0	-129.11	129.11	100.0%
13575950 036100 87023 18.190M F1	0	0	0	315.92	-315.92	100.0%
13575950 036100 87028 INTEREST O	0	0	0	-37.61	37.61	100.0%
TOTAL FINANCE	-371,000	0	-371,000	-370,850.80	-149.20	100.0%
TOTAL GENERAL REVENUES	-371,000	0	-371,000	-370,850.80	-149.20	100.0%
90 CAPITAL						
295 CAPITAL PROJECTS						
13955700 036100 91402 REDBROOK (	0	0	0	-1,787.17	1,787.17	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-1,787.17	1,787.17	100.0%
TOTAL CAPITAL	0	0	0	-1,787.17	1,787.17	100.0%
98 OTHER FINANCING SOURCES						
285 DEBT						
13858600 039310 GENERL OBLIGATI	-65,000	0	-65,000	.00	-65,000.00	.0%
TOTAL DEBT	-65,000	0	-65,000	.00	-65,000.00	.0%
297 OTHER						
13979800 039110 85105 REC RESERV	-250,000	0	-250,000	.00	-250,000.00	.0%
13979800 039110 85106 RESERVE TR	-50,000	0	-50,000	.00	-50,000.00	.0%
13979800 039110 85305 RESERVE TR	-60,000	0	-60,000	.00	-60,000.00	.0%
TOTAL OTHER	-360,000	0	-360,000	.00	-360,000.00	.0%
TOTAL OTHER FINANCING SOURCES	-425,000	0	-425,000	.00	-425,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CAPITAL PROJECTS FUND	-796,000	0	-796,000	-372,637.97	-423,362.03	46.8%
TOTAL REVENUES	-796,000	0	-796,000	-372,637.97	-423,362.03	
1310 MYR CAPTIAL PROJECTS FUND						
58 GENERAL REVENUES						
257 FINANCE						
31575900 031100 REAL PROPERTY T	-355,000	0	-355,000	-355,000.00	.00	100.0%
31575950 036100 87022 2.755M F13	0	0	0	-75.11	75.11	100.0%
31575950 036100 87028 INTEREST O	0	0	0	-1,098.51	1,098.51	100.0%
TOTAL FINANCE	-355,000	0	-355,000	-356,173.62	1,173.62	100.3%
297 OTHER						
31975930 039110 85105 RESERVE TR	-50,000	0	-50,000	.00	-50,000.00	.0%
31975930 039110 85305 RESERVE TR	-825,000	0	-825,000	.00	-825,000.00	.0%
TOTAL OTHER	-875,000	0	-875,000	.00	-875,000.00	.0%
TOTAL GENERAL REVENUES	-1,230,000	0	-1,230,000	-356,173.62	-873,826.38	29.0%
98 OTHER FINANCING SOURCES						
285 DEBT						
31858600 039310 BOND PROCEED RE	-2,379,800	0	-2,379,800	.00	-2,379,800.00	.0%
TOTAL DEBT	-2,379,800	0	-2,379,800	.00	-2,379,800.00	.0%
297 OTHER						
31979800 039110 85003 RESERVE TR	-350,000	0	-350,000	.00	-350,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31979800 039110 85053 RESERVE TR	-200,000	0	-200,000	.00	-200,000.00	.0%
TOTAL OTHER	-550,000	0	-550,000	.00	-550,000.00	.0%
TOTAL OTHER FINANCING SOURCES	-2,929,800	0	-2,929,800	.00	-2,929,800.00	.0%
TOTAL MYR CAPTIAL PROJECTS FUND	-4,159,800	0	-4,159,800	-356,173.62	-3,803,626.38	8.6%
TOTAL REVENUES	-4,159,800	0	-4,159,800	-356,173.62	-3,803,626.38	
1500 PERMANENT FUND						
58 GENERAL REVENUES						
281 PUBLIC WORKS						
15818140 036100 78001 SMC INVEST	0	0	0	-3,493.81	3,493.81	100.0%
15818140 036100 78002 DUNSTAN IN	0	0	0	-324.18	324.18	100.0%
15818140 036100 78003 M TUCKER I	0	0	0	-39.47	39.47	100.0%
TOTAL PUBLIC WORKS	0	0	0	-3,857.46	3,857.46	100.0%
TOTAL GENERAL REVENUES	0	0	0	-3,857.46	3,857.46	100.0%
TOTAL PERMANENT FUND	0	0	0	-3,857.46	3,857.46	100.0%
TOTAL REVENUES	0	0	0	-3,857.46	3,857.46	
7100 GENERAL FUND SCHOOL						
00 UNDEFINED						
000 UNDEFINED						
7100 412110 AD VALOREM LOCAL	-33,861,886	0	-33,861,886	-33,861,886.00	.00	100.0%
7100 412120 AD VALOREM LOCAL DE	-5,548,580	0	-5,548,580	-5,548,580.00	.00	100.0%
7100 412130 ADDTL LOCAL ALLOCAT	-14,848,837	0	-14,848,837	-14,848,837.00	.00	100.0%
7100 413610 SUMMER ACADEMY FEES	-4,000	0	-4,000	-2,100.00	-1,900.00	52.5%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7100 413630	SUMMER ACADEMY FEES	-2,000	0	-2,000	-1,500.00	-500.00	75.0%
7100 414400	TRANS FEES-COMM SVC	-25,000	0	-25,000	-24,347.49	-652.51	97.4%
7100 417020	SECND CO/EXTRA ACTI	-160,000	0	-160,000	-163,071.92	3,071.92	101.9%
7100 418000	COMMUNITY SVS ACTV	-35,000	0	-35,000	.00	-35,000.00	.0%
7100 419000	OTH REV-LOCAL SRCS-	-40,000	0	-40,000	-32,715.25	-7,284.75	81.8%
7100 419010	WH CUSTODIAL FEES	-5,000	0	-5,000	-812.50	-4,187.50	16.3%
7100 419020	FACILITY CUSTODIAL	-5,000	0	-5,000	-2,129.25	-2,870.75	42.6%
7100 419100	WINSLOW HOMER RENTA	-10,000	0	-10,000	-3,296.25	-6,703.75	33.0%
7100 419110	FACILITY RENTALS	-5,000	0	-5,000	-1,912.50	-3,087.50	38.3%
7100 419980	FACILITIES - ALT EN	-10,000	0	-10,000	-2,508.61	-7,491.39	25.1%
7100 431110	STATE SOURCES	-5,941,838	0	-5,941,838	-3,508,607.53	-2,433,230.47	59.0%
7100 431210	STATE AGENCY-SPEC E	-25,000	0	-25,000	-22,197.60	-2,802.40	88.8%
7100 431230	STATE AGENCY-SPEC S	-15,000	0	-15,000	-1,982.12	-13,017.88	13.2%
7100 450000	FUND BALANCE APPROP	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
7100 453050	SALE OF BUS	-10,000	0	-10,000	-2,670.00	-7,330.00	26.7%
TOTAL UNDEFINED		-62,052,141	0	-62,052,141	-58,029,154.02	-4,022,986.98	93.5%
TOTAL UNDEFINED		-62,052,141	0	-62,052,141	-58,029,154.02	-4,022,986.98	93.5%
TOTAL GENERAL FUND SCHOOL		-62,052,141	0	-62,052,141	-58,029,154.02	-4,022,986.98	93.5%
TOTAL REVENUES		-62,052,141	0	-62,052,141	-58,029,154.02	-4,022,986.98	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000 412140	AD VALOREM ADUL	-62,411	0	-62,411	-62,411.00	.00	100.0%
71506000 413170	INDIV TUITION -	-12,000	0	-12,000	-9,359.33	-2,640.67	78.0%
71506000 413190	ADULT ED WORKFO	-17,000	0	-17,000	-2,970.00	-14,030.00	17.5%
71506000 413590	ADULT ED ACADEM	-1,000	0	-1,000	.00	-1,000.00	.0%
71506000 432400	ADULT ED STATE	-38,888	0	-38,888	-38,860.92	-27.08	99.9%
71506000 450000	FUND BALANCE AP	-30,000	0	-30,000	.00	-30,000.00	.0%
71506000 452080	TRANSFER FROM O	-21,850	0	-21,850	-3,511.00	-18,339.00	16.1%
TOTAL ADULT		-183,149	0	-183,149	-117,112.25	-66,036.75	63.9%
TOTAL SCARBOROUGH SCHOOLS		-183,149	0	-183,149	-117,112.25	-66,036.75	63.9%

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TOTAL ADULT EDUCATION	-183,149	0	-183,149	-117,112.25	-66,036.75	63.9%
TOTAL REVENUES	-183,149	0	-183,149	-117,112.25	-66,036.75	
7211 SCARBORO EDUCATION FOUNDATION						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72113731 419210 SCARBORO EDUCAT	0	0	0	-17,751.74	17,751.74	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-17,751.74	17,751.74	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	-17,751.74	17,751.74	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	-17,751.74	17,751.74	100.0%
TOTAL REVENUES	0	0	0	-17,751.74	17,751.74	
7212 LOCAL GRANTS & DONATIONS						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72123732 419210 LOCAL GRANTS &	0	0	0	-650.00	650.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-650.00	650.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	-650.00	650.00	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	-650.00	650.00	100.0%
TOTAL REVENUES	0	0	0	-650.00	650.00	
7213 CC ADMIN RECERTIFICATION						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72133733 419000 CC ADMIN CERTIF	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL CC ADMIN RECERTIFICATION	0	0	0	-10,580.00	10,580.00	100.0%
TOTAL REVENUES	0	0	0	-10,580.00	10,580.00	
7214 TECH MAINTENANCE						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72142230 419000 TECH MAINTENANC	0	0	0	-16,429.92	16,429.92	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-16,429.92	16,429.92	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	-16,429.92	16,429.92	100.0%
TOTAL TECH MAINTENANCE	0	0	0	-16,429.92	16,429.92	100.0%
TOTAL REVENUES	0	0	0	-16,429.92	16,429.92	
7216 SCH NUTRITION SPECIAL PROGRAMS						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72163090 419200 SCH NUTR SPECIA	0	0	0	-14,929.54	14,929.54	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	-14,929.54	14,929.54	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	-14,929.54	14,929.54	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	-14,929.54	14,929.54	100.0%
TOTAL REVENUES	0	0	0	-14,929.54	14,929.54	
7230 TITLE IA						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72222235 445170 TITLEI-ACCOUNTA	0	0	0	-23,663.68	23,663.68	100.0%
TOTAL K-8	0	0	0	-23,663.68	23,663.68	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	-23,663.68	23,663.68	100.0%
TOTAL TITLE IA	0	0	0	-23,663.68	23,663.68	100.0%
TOTAL REVENUES	0	0	0	-23,663.68	23,663.68	
7247 LOCAL ENTITLEMENT						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72471100 445620 IDEA PART ID	0	0	0	-205,362.44	205,362.44	100.0%
TOTAL K-8	0	0	0	-205,362.44	205,362.44	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	-205,362.44	205,362.44	100.0%
TOTAL LOCAL ENTITLEMENT	0	0	0	-205,362.44	205,362.44	100.0%
TOTAL REVENUES	0	0	0	-205,362.44	205,362.44	
7248 ARP LOCAL ENTITLEMENT						
01 SCARBOROUGH SCHOOLS						
195 K-8						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72481100 445620 ARP IDEA	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL K-8	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	-11,739.57	11,739.57	100.0%
TOTAL REVENUES	0	0	0	-11,739.57	11,739.57	
7300 MAJOR SCHOOL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
73000090 451000 ISSUANCE BONDS	-137,650,000	0	-137,650,000	.00	-137,650,000.00	.0%
TOTAL SYSTEM WIDE COST	-137,650,000	0	-137,650,000	.00	-137,650,000.00	.0%
TOTAL SCARBOROUGH SCHOOLS	-137,650,000	0	-137,650,000	.00	-137,650,000.00	.0%
TOTAL MAJOR SCHOOL CAPITAL PROJ	-137,650,000	0	-137,650,000	.00	-137,650,000.00	.0%
TOTAL REVENUES	-137,650,000	0	-137,650,000	.00	-137,650,000.00	
7400 MINOR SCHL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
74000090 412000 AD VALOREM TAXE	-1,003,100	0	-1,003,100	-1,003,100.00	.00	100.0%
74000090 412011 SCHOOL CAPITAL	-405,783	0	-405,783	.00	-405,783.00	.0%
74000090 451000 ISSUANCE BONDS	-1,397,700	0	-1,397,700	.00	-1,397,700.00	.0%
74001510 415100 87025 7.040M F74	0	0	0	-108.66	108.66	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SYSTEM WIDE COST	-2,806,583	0	-2,806,583	-1,003,208.66	-1,803,374.34	35.7%
TOTAL SCARBOROUGH SCHOOLS	-2,806,583	0	-2,806,583	-1,003,208.66	-1,803,374.34	35.7%
TOTAL MINOR SCHL CAPITAL PROJ	-2,806,583	0	-2,806,583	-1,003,208.66	-1,803,374.34	35.7%
TOTAL REVENUES	-2,806,583	0	-2,806,583	-1,003,208.66	-1,803,374.34	
7600 NUTRITION PROGRAM SCHOOL						
01 SCARBOROUGH SCHOOLS						
102 SCARBOROUGH MIDDLE SCHOOL						
76013002 416110 SCHOOL LUNCH PR	-70,000	0	-70,000	-44,383.51	-25,616.49	63.4%
TOTAL SCARBOROUGH MIDDLE SCHOOL	-70,000	0	-70,000	-44,383.51	-25,616.49	63.4%
103 WENTWORTH INTERMEDIATE SCHOOL						
76013003 416110 SCHOOL LUNCH PR	-5,000	0	-5,000	-6,206.65	1,206.65	124.1%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	-5,000	0	-5,000	-6,206.65	1,206.65	124.1%
104 BLUE POINT SCHOOL						
76013004 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-2,612.75	612.75	130.6%
TOTAL BLUE POINT SCHOOL	-2,000	0	-2,000	-2,612.75	612.75	130.6%
105 EIGHT CORNERS SCHOOL						
76013005 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,496.50	-503.50	74.8%
TOTAL EIGHT CORNERS SCHOOL	-2,000	0	-2,000	-1,496.50	-503.50	74.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
106 PLEASANT HILL SCHOOL						
76013006 416110 SCHOOL LUNCH PR	-2,000	0	-2,000	-1,730.55	-269.45	86.5%
TOTAL PLEASANT HILL SCHOOL	-2,000	0	-2,000	-1,730.55	-269.45	86.5%
130 SCARBOROUGH HIGH SCHOOL						
76013030 416110 SCHOOL LUNCH PR	-200,000	0	-200,000	-117,230.66	-82,769.34	58.6%
76013030 416200 NON-REIMBURSABL	-10,000	0	-10,000	-953.30	-9,046.70	9.5%
TOTAL SCARBOROUGH HIGH SCHOOL	-210,000	0	-210,000	-118,183.96	-91,816.04	56.3%
190 SYSTEM WIDE COST						
76013090 419000 DONATIONS & GRA	-6,000	0	-6,000	.00	-6,000.00	.0%
76013090 419900 MISCELLANEOUS	-7,000	0	-7,000	-9,667.50	2,667.50	138.1%
76013090 432500 SCHOOL MEAL REI	-1,383,735	0	-1,383,735	-561,420.95	-822,314.05	40.6%
76013090 432530 SNP LOCAL PRODU	-2,000	0	-2,000	-15,153.25	13,153.25	757.7%
76013090 443800 SUMMER LUNCH -	-5,000	0	-5,000	-2,898.36	-2,101.64	58.0%
76013090 445510 SCHOOL LUNCH-RE	-375,000	0	-375,000	-62,027.04	-312,972.96	16.5%
76013090 445520 SCHOOL LUNCH-RE	-122,000	0	-122,000	-41,319.30	-80,680.70	33.9%
76013090 445530 SCHOOL LUNCH-FR	-122,000	0	-122,000	.00	-122,000.00	.0%
76013090 445540 SCHOOL BRKFAST	0	0	0	-35,102.30	35,102.30	100.0%
76013090 445570 NON-FOOD ASSIST	0	0	0	-3,918.00	3,918.00	100.0%
76013090 445610 NSLP SUPPLY CHA	0	0	0	-66,783.88	66,783.88	100.0%
TOTAL SYSTEM WIDE COST	-2,022,735	0	-2,022,735	-798,290.58	-1,224,444.42	39.5%
TOTAL SCARBOROUGH SCHOOLS	-2,313,735	0	-2,313,735	-972,904.50	-1,340,830.50	42.0%
TOTAL NUTRITION PROGRAM SCHOOL	-2,313,735	0	-2,313,735	-972,904.50	-1,340,830.50	42.0%
TOTAL REVENUES	-2,313,735	0	-2,313,735	-972,904.50	-1,340,830.50	
7800 TRUST/SCHOLARSHIP SCHOOL						
00 UNDEFINED						
000 UNDEFINED						

2024 07 JANUARY YTD REVENUE REPORT

THROUGH JANUARY 31, 2024

FOR 2024 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
78001510 415100 03710 E CHADDON	0	0	0	-4.42	4.42	100.0%
78001510 415100 03711 SD HOWARD	0	0	0	-31.44	31.44	100.0%
78001510 415100 03712 BERTHA LIB	0	0	0	-139.83	139.83	100.0%
78001510 415100 03713 KATHY PEAR	0	0	0	-40.63	40.63	100.0%
78001510 415100 03714 SHIRLEY GR	0	0	0	-14.10	14.10	100.0%
78001510 415100 03715 EDITH WARG	0	0	0	-1,210.10	1,210.10	100.0%
78001510 415100 03716 MARY PEDER	0	0	0	-1,223.17	1,223.17	100.0%
78001510 415100 03717 ROY NELSON	0	0	0	-.16	.16	100.0%
78001510 415100 03718 PACKY MCFA	0	0	0	-2.54	2.54	100.0%
78001510 415100 03719 ACADEMIC D	0	0	0	-17.16	17.16	100.0%
78001510 415100 03725 D TRANCHEM	0	0	0	-15.37	15.37	100.0%
78001510 415100 03726 VIRGINIA J	0	0	0	-92.05	92.05	100.0%
78001510 415100 03727 CLASS OF 1	0	0	0	-4.84	4.84	100.0%
TOTAL UNDEFINED	0	0	0	-2,795.81	2,795.81	100.0%
TOTAL UNDEFINED	0	0	0	-2,795.81	2,795.81	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	-2,795.81	2,795.81	100.0%
TOTAL REVENUES	0	0	0	-2,795.81	2,795.81	
GRAND TOTAL	-263,243,839	0	-263,243,839	-113,547,411.49	-149,697,615.51	43.1%

** END OF REPORT - Generated by Jennifer Lord **

January 2024

Year To Date Trial Balance Report – January 2024

TOWN OF SCARBOROUGH

2024 07 JANUARY YTD EXPENDITURE REPORT
THROUGH JANUARY 31, 2024

FOR 2024 07

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1100 GENERAL FUND							
55 GENERAL GOVERNMENT							
255 LEGISLATIVE							
05500000 041120	STIPENDS	10,750	0	10,750	5,958.06	4,791.94	55.4%
05500000 041200	FICA TAX	667	0	667	536.05	130.95	80.4%
05500000 041205	MEDICARE TAX	156	0	156	125.41	30.59	80.4%
TOTAL LEGISLATIVE		11,573	0	11,573	6,619.52	4,953.48	57.2%
256 EXECUTIVE							
05655000 041110	ADMINISTRATOR F	148,637	0	148,637	84,178.87	64,458.13	56.6%
05655000 041114	EXECUTIVE ASST	49,781	0	49,781	.00	49,781.00	.0%
05655000 041123	TRAVEL STIPENDS	6,000	0	6,000	3,346.31	2,653.69	55.8%
05655000 041200	FICA TAX	12,668	0	12,668	5,366.28	7,301.72	42.4%
05655000 041205	MEDICARE TAX	2,963	0	2,963	1,255.10	1,707.90	42.4%
05655000 041210	DENTAL INSURANC	417	0	417	153.44	263.56	36.8%
05655000 041220	LONGTERM DISABL	993	0	993	291.69	701.31	29.4%
05655000 041230	HEALTH INSURANC	18,679	0	18,679	10,242.10	8,436.90	54.8%
05655000 041240	PENSION (MSRS/I	41,126	0	41,126	19,790.71	21,335.29	48.1%
05655000 042910	EMPEE TRAINING	5,500	0	5,500	2,960.79	2,539.21	53.8%
05655000 043500	PROFESSIONAL DU	1,200	0	1,200	.00	1,200.00	.0%
05655000 045302	TM ADMIN TELEPH	1,000	0	1,000	1,457.56	-457.56	145.8%
05655000 045310	POSTAGE	125	0	125	609.09	-484.09	487.3%
05655000 046000	OFFICE SUPPLIES	4,000	0	4,000	233.56	3,766.44	5.8%
05655050 041111	ASST TOWN MANAG	30,454	0	30,454	16,329.97	14,124.03	53.6%
05655050 041112	STAFF FULL TIME	139,923	0	139,923	78,033.20	61,889.80	55.8%
05655050 041122	CELL PHONE STIP	1,200	0	1,200	675.00	525.00	56.3%
05655050 041150	PART TIME PAY	2,500	0	2,500	.00	2,500.00	.0%
05655050 041200	FICA TAX	11,002	0	11,002	6,088.79	4,913.21	55.3%
05655050 041205	MEDICARE TAX	2,574	0	2,574	1,424.05	1,149.95	55.3%
05655050 041210	DENTAL INSURANC	347	0	347	191.80	155.20	55.3%
05655050 041220	LONG TERM DISAB	847	0	847	475.13	371.87	56.1%
05655050 041230	HEALTH INSURANC	21,388	0	21,388	9,155.67	12,232.33	42.8%
05655050 041240	PENSION (401/45	17,131	0	17,131	10,481.95	6,649.05	61.2%

2024 07 JANUARY YTD EXPENDITURE REPORT

THROUGH JANUARY 31, 2024

FOR 2024 07

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05655050 041300	OVERTIME PAY	1,000	0	1,000	780.32	219.68	78.0%
05655050 042910	EMPLOYEE TRAINI	4,000	0	4,000	481.91	3,518.09	12.0%
05655050 043500	PROFESSIONAL DU	600	0	600	235.80	364.20	39.3%
05655050 045302	PHONES	400	0	400	81.84	318.16	20.5%
05655050 045310	POSTAGE	200	0	200	11.88	188.12	5.9%
05655050 045321	PUBLIC COMMUNIC	2,500	0	2,500	104.92	2,395.08	4.2%
05655050 045800	TRAVEL EXPENSE	250	0	250	115.28	134.72	46.1%
05655050 046000	OFFICE SUPPLIES	250	0	250	725.82	-475.82	290.3%
05655050 047400	NEW EQUIPMENT	3,833	0	3,833	4,734.56	-901.56	123.5%
05655140 041150	VOTER REG PART	36,645	0	36,645	18,128.15	18,516.85	49.5%
05655140 041200	FICA TAX	2,489	0	2,489	875.63	1,613.37	35.2%
05655140 041205	MEDICARE TAX	583	0	583	258.66	324.34	44.4%
05655140 041240	PENSION (MSRS/I	494	0	494	53.63	440.37	10.9%
05655140 041300	VOTER REG OVERT	3,500	0	3,500	637.20	2,862.80	18.2%
05655140 042910	VR EMPLOYEE TRA	600	0	600	281.10	318.90	46.9%
05655140 043225	VR-CONTRACTUAL	550	0	550	450.00	100.00	81.8%
05655140 044351	DEPARTMENT EQUI	1,800	0	1,800	.00	1,800.00	.0%
05655140 045310	POSTAGE	6,500	0	6,500	1,248.39	5,251.61	19.2%
05655140 045500	PRINTING AND BI	9,500	0	9,500	6,795.95	2,704.05	71.5%
05655140 046000	OFFICE SUPPLIES	1,500	0	1,500	515.75	984.25	34.4%
05655140 046001	FOOD	1,400	0	1,400	727.46	672.54	52.0%
05655140 047400	NEW EQUIPMENT	350	0	350	.00	350.00	.0%
05655150 041112	TOWN CLERK REGU	188,733	0	188,733	132,961.67	55,771.33	70.4%
05655150 041150	TOWN CLERK PART	30,473	0	30,473	15,564.25	14,908.75	51.1%
05655150 041200	FICA TAX	13,596	0	13,596	9,285.10	4,310.90	68.3%
05655150 041205	MEDICARE TAX	3,180	0	3,180	2,171.64	1,008.36	68.3%
05655150 041210	DENTAL INSURANC	695	0	695	153.44	541.56	22.1%
05655150 041220	LONGTERM DISABL	944	0	944	581.55	362.45	61.6%
05655150 041230	HEALTH INSURANC	27,645	0	27,645	12,137.48	15,507.52	43.9%
05655150 041240	PENSION (MSRS/I	27,149	0	27,149	14,912.47	12,236.53	54.9%
05655150 041300	OVERTIME PAY	2,094	0	2,094	240.49	1,853.51	11.5%
05655150 042910	EMPEE TRAINING	650	0	650	415.31	234.69	63.9%
05655150 043500	PROFESSIONAL DU	400	0	400	350.00	50.00	87.5%
05655150 045302	TC TELEPHONES	300	0	300	109.08	190.92	36.4%
05655150 045310	POSTAGE	2,000	0	2,000	1,897.28	102.72	94.9%
05655150 045400	ADVERTISEMENTS	7,000	0	7,000	8,092.16	-1,092.16	115.6%
05655150 045501	RECORDS RESTORA	300	0	300	.00	300.00	.0%
05655150 046000	OFFICE SUPPLIES	2,000	0	2,000	1,185.04	814.96	59.3%
05655200 043235	OFFSITE SECURE	3,900	0	3,900	5,220.30	-1,320.30	133.9%
05655200 043445	CITITZEN SATISF	20,000	0	20,000	10,250.00	9,750.00	51.3%
05655200 043500	PROFESSIONAL DU	500	0	500	.00	500.00	.0%
05655200 043501	COUNCIL OF GOVE	46,484	0	46,484	46,484.00	.00	100.0%
05655200 043504	EASTERN TRAIL A	6,000	0	6,000	6,000.00	.00	100.0%
05655200 043505	ME MUNICIPAL AS	30,368	0	30,368	.00	30,368.00	.0%

2024 07 JANUARY YTD EXPENDITURE REPORT

THROUGH JANUARY 31, 2024

FOR 2024 07

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05655200 043507	BIDD-SACO-OOB T	25,000	0	25,000	25,000.00	.00	100.0%
05655200 044350	OFFICE EQUIPMEN	26,500	0	26,500	9,045.16	17,454.84	34.1%
05655200 048400	CONTINGENCY	1,500	0	1,500	.00	1,500.00	.0%
05655200 048721	SCARBOROUGH LAN	4,000	0	4,000	.00	4,000.00	.0%
05655300 043310	LEGAL GENERAL S	60,000	0	60,000	20,898.00	39,102.00	34.8%
05655300 043311	LEGAL LITIGATIO	18,000	0	18,000	142.50	17,857.50	.8%
05655300 043321	ORDINANCE DEVEL	6,000	0	6,000	.00	6,000.00	.0%
05655300 043350	LEGAL - RETAINE	4,000	0	4,000	.00	4,000.00	.0%
05655300 043360	LEGAL SPECIAL S	25,000	0	25,000	63,249.50	-38,249.50	253.0%
05655400 041110	ADMINISTRATOR F	91,358	0	91,358	48,989.63	42,368.37	53.6%
05655400 041112	HR FULL TIME RE	149,074	0	149,074	86,624.84	62,449.16	58.1%
05655400 041122	HR CELL PHONE S	1,800	0	1,800	675.00	1,125.00	37.5%
05655400 041150	HR PART TIME PA	2,500	0	2,500	.00	2,500.00	.0%
05655400 041200	FICA TAX	14,200	0	14,200	8,476.22	5,723.78	59.7%
05655400 041205	MEDICARE TAX	3,322	0	3,322	1,982.31	1,339.69	59.7%
05655400 041210	DENTAL INSURANC	487	0	487	268.52	218.48	55.1%
05655400 041220	LONGTERM DISABL	1,186	0	1,186	664.08	521.92	56.0%
05655400 041230	HEALTH INSURANC	42,135	0	42,135	24,069.98	18,065.02	57.1%
05655400 041240	PENSION (MSRS/I	27,666	0	27,666	18,935.12	8,730.88	68.4%
05655400 041300	OVERTIME PAY	1,500	0	1,500	6,618.52	-5,118.52	441.2%
05655400 042910	EMPEE TRAINING	5,000	0	5,000	1,435.00	3,565.00	28.7%
05655400 043211	RECRUITING	10,000	0	10,000	200.00	9,800.00	2.0%
05655400 043500	PROFESSIONAL DU	500	0	500	384.00	116.00	76.8%
05655400 045302	HR TELEPHONES	650	0	650	572.45	77.55	88.1%
05655400 045310	POSTAGE	600	0	600	57.05	542.95	9.5%
05655400 045800	TRAVEL EXPENSE	300	0	300	1,150.44	-850.44	383.5%
05655400 046000	OFFICE SUPPLIES	1,000	0	1,000	930.94	69.06	93.1%
05655400 046003	TRAINING SUPPLI	200	0	200	96.00	104.00	48.0%
05655400 047400	NEW EQUIPMENT	2,055	0	2,055	2,963.83	-908.83	144.2%
05655500 042500	UNEMPLOYMENT CO	5,000	0	5,000	5,205.15	-205.15	104.1%
05655500 042600	WORKERS COMPENS	603,430	0	603,430	418,022.60	185,407.40	69.3%
05655500 045200	PROPERTY/LIABIL	245,035	0	245,035	244,959.00	76.00	100.0%
05655500 045205	DEDUCTIBLES	5,000	0	5,000	12,339.75	-7,339.75	246.8%
05655500 045207	INSURED IN-HOUS	3,500	0	3,500	.00	3,500.00	.0%
05655500 045208	INSURED CONTRAC	13,000	0	13,000	.00	13,000.00	.0%
05655550 041200	FICA TAX	24,800	0	24,800	8,533.01	16,266.99	34.4%
05655550 041205	MEDICARE TAX	5,800	0	5,800	1,904.43	3,895.57	32.8%
05655550 041232	PCORI AFFORD HE	1,784	0	1,784	.00	1,784.00	.0%
05655550 041240	PENSION (401/45	56,000	0	56,000	9,054.19	46,945.81	16.2%
05655550 041410	SALARY ADJUSTME	75,000	0	75,000	.00	75,000.00	.0%
05655550 042100	FLEXIBLE SPENDI	4,980	0	4,980	1,864.25	3,115.75	37.4%
05655550 042101	HRA-ADMINISTRAT	1,784	0	1,784	.00	1,784.00	.0%
05655550 042290	EMPLOYEE RECOGN	5,000	0	5,000	3,058.30	1,941.70	61.2%
05655550 042900	EMPEE ASSISTANC	1,500	0	1,500	.00	1,500.00	.0%

2024 07 JANUARY YTD EXPENDITURE REPORT

THROUGH JANUARY 31, 2024

FOR 2024 07

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05655550 042901	DIVERSITY TRAIN	4,000	0	4,000	.00	4,000.00	.0%
05655550 042940	ACCRUED SICK LE	150,000	0	150,000	100,242.79	49,757.21	66.8%
05655550 042945	VACATION COMP T	175,000	0	175,000	197,647.33	-22,647.33	112.9%
05655550 048000	MUNICIPAL WELLN	1,500	0	1,500	49.31	1,450.69	3.3%
05655750 045502	TOWN REPORT/MUN	500	0	500	.00	500.00	.0%
05660800 041112	MUN BLDG REGULA	148,991	0	148,991	83,419.30	65,571.70	56.0%
05660800 041200	FICA TAX	9,105	0	9,105	5,041.18	4,063.82	55.4%
05660800 041205	MEDICARE TAX	2,131	0	2,131	1,178.90	952.10	55.3%
05660800 041210	DENTAL INSURANC	556	0	556	306.88	249.12	55.2%
05660800 041220	LONGTERM DISABL	747	0	747	432.81	314.19	57.9%
05660800 041230	HEALTH INSURANC	35,859	0	35,859	22,017.53	13,841.47	61.4%
05660800 041240	PENSION (MSRS/I	11,231	0	11,231	6,255.35	4,975.65	55.7%
05660800 041300	OVERTIME PAY	2,500	0	2,500	1,235.26	1,264.74	49.4%
05660800 042910	EMPEE TRAINING	500	0	500	.00	500.00	.0%
05660800 043225	CONTRACTUAL SER	40,000	0	40,000	32,309.01	7,690.99	80.8%
05660800 044100	UTILITIES SEWER	2,200	0	2,200	337.00	1,863.00	15.3%
05660800 044110	UTILITIES WATER	2,500	0	2,500	903.50	1,596.50	36.1%
05660800 044215	MB REFUSE COLLE	1,000	0	1,000	81.31	918.69	8.1%
05660800 044252	GROUNDS MAINTEN	6,500	0	6,500	700.00	5,800.00	10.8%
05660800 044300	BUILDING MAINT	30,000	0	30,000	3,639.12	26,360.88	12.1%
05660800 044301	MB TRI-GENERATI	30,000	0	30,000	19,337.50	10,662.50	64.5%
05660800 044306	GENERATOR REPAI	20,000	0	20,000	28,868.77	-8,868.77	144.3%
05660800 044320	MISC MAINTENANC	1,500	0	1,500	19.49	1,480.51	1.3%
05660800 044351	DEPARTMENT EQUI	1,000	0	1,000	.00	1,000.00	.0%
05660800 045302	MB TELEPHONES	1,600	0	1,600	811.32	788.68	50.7%
05660800 045800	TRAVEL EXPENSE	2,000	0	2,000	550.85	1,449.15	27.5%
05660800 046015	OPERATIONAL SUP	6,000	0	6,000	2,488.45	3,511.55	41.5%
05660800 046210	UTILITIES GAS M	88,000	0	88,000	31,141.14	56,858.86	35.4%
05660800 046220	UTILITIES ELECT	40,000	0	40,000	79,246.40	-39,246.40	198.1%
05660800 047400	NEW EQUIPMENT	1,000	0	1,000	1,844.98	-844.98	184.5%
05660800 047435	NEW FURNITURE	500	0	500	.00	500.00	.0%
05660800 048000	MISCELLANEOUS E	1,000	0	1,000	522.00	478.00	52.2%
05660810 041150	OH PROF BLDG PA	6,000	0	6,000	1,800.00	4,200.00	30.0%
05660810 041200	FICA TAX	372	0	372	111.60	260.40	30.0%
05660810 041205	MEDICARE TAX	87	0	87	26.13	60.87	30.0%
05660810 043225	CONTRACTUAL SER	4,500	0	4,500	4,912.71	-412.71	109.2%
05660810 044100	UTILITIES SEWER	500	0	500	107.00	393.00	21.4%
05660810 044110	UTILITIES WATER	900	0	900	572.41	327.59	63.6%
05660810 044215	REFUSE COLLECTI	600	0	600	162.80	437.20	27.1%
05660810 044300	BUILDING MAINT	4,000	0	4,000	2,968.28	1,031.72	74.2%
05660810 046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
05660810 046220	UTILITIES ELECT	6,500	0	6,500	3,835.98	2,664.02	59.0%
05660810 046240	UTILITIES HEATI	7,000	0	7,000	4,473.56	2,526.44	63.9%
05660813 043225	CONTRACTUAL SER	1,000	0	1,000	953.75	46.25	95.4%

2024 07 JANUARY YTD EXPENDITURE REPORT

THROUGH JANUARY 31, 2024

FOR 2024 07

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05660813 044100	UTILITIES SEWER	500	0	500	107.00	393.00	21.4%
05660813 044110	UTILITIES WATER	400	0	400	175.17	224.83	43.8%
05660813 044252	GROUNDS MAINTEN	3,000	0	3,000	.00	3,000.00	.0%
05660813 044300	BUILDING MAINT	5,000	0	5,000	.00	5,000.00	.0%
05660813 046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
05660813 046220	UTILITIES ELECT	1,500	0	1,500	1,149.79	350.21	76.7%
05660813 046240	UTILITIES HEATI	2,000	0	2,000	.00	2,000.00	.0%
05660813 046261	ALGER UTILITY P	0	0	0	676.06	-676.06	100.0%
05660814 044320	MISC MAINTENANC	1,000	0	1,000	.00	1,000.00	.0%
05660815 041112	PS BUILDING REG	39,749	0	39,749	14,198.73	25,550.27	35.7%
05660815 041200	PS BLDG FICA TA	2,660	0	2,660	971.08	1,688.92	36.5%
05660815 041205	PS BLDG MEDICAR	622	0	622	227.15	394.85	36.5%
05660815 041220	PS BLDG LTD	199	0	199	114.59	84.41	57.6%
05660815 041230	PS BLDG HEALTH	1,500	0	1,500	885.45	614.55	59.0%
05660815 041240	PS BLDG PENSION	4,126	0	4,126	1,552.12	2,573.88	37.6%
05660815 043225	PS BLDG CONTRAC	83,000	0	83,000	36,602.97	46,397.03	44.1%
05660815 044100	PS BLDG UTILITI	4,000	0	4,000	644.75	3,355.25	16.1%
05660815 044110	PS BLDG UTILITI	2,500	0	2,500	1,435.39	1,064.61	57.4%
05660815 044215	REFUSE COLLECTI	500	0	500	98.00	402.00	19.6%
05660815 044252	GROUNDS MAINTEN	45,000	0	45,000	30,295.30	14,704.70	67.3%
05660815 044300	PS BLDG - BLD	20,000	0	20,000	16,894.99	3,105.01	84.5%
05660815 046015	MISCELLANEOUS S	7,000	0	7,000	4,906.52	2,093.48	70.1%
05660815 046210	UTILITIES GAS P	30,000	0	30,000	12,349.16	17,650.84	41.2%
05660815 046220	PS BLDG UTILITI	50,000	0	50,000	.00	50,000.00	.0%
05691500 048720	PROJECT GRACE G	12,500	0	12,500	7,200.00	5,300.00	57.6%
TOTAL EXECUTIVE		3,757,591	0	3,757,591	2,357,402.26	1,400,188.74	62.7%

257 FINANCE

05755000 041110	ADMINISTRATOR F	127,754	0	127,754	71,247.20	56,506.80	55.8%
05755000 041112	ACCOUNTING REGU	151,674	0	151,674	89,489.26	62,184.74	59.0%
05755000 041122	FINANCE CELL PH	1,200	0	1,200	337.50	862.50	28.1%
05755000 041150	PART TIME PAY	1,000	0	1,000	.00	1,000.00	.0%
05755000 041200	FICA TAX	16,778	0	16,778	9,861.37	6,916.63	58.8%
05755000 041205	MEDICARE TAX	3,926	0	3,926	2,306.38	1,619.62	58.7%
05755000 041210	DENTAL INSURANC	834	0	834	312.36	521.64	37.5%
05755000 041220	LONGTERM DISABL	1,398	0	1,398	689.30	708.70	49.3%
05755000 041230	HEALTH INSURANC	44,823	0	44,823	16,206.47	28,616.53	36.2%
05755000 041240	PENSION (MSRS/I	34,628	0	34,628	18,948.25	15,679.75	54.7%
05755000 042910	EMPEE TRAINING	15,000	1,244	16,244	530.00	14,470.00	10.9%
05755000 043225	CONTRACTUAL SER	1,000	0	1,000	1,076.05	-182.25	118.2%

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05755000 043300	AUDITING	86,500	0	86,500	54,530.00	31,970.00	63.0%
05755000 043500	PROFESSIONAL DU	1,000	0	1,000	540.00	460.00	54.0%
05755000 045302	ACCOUNTING PHON	350	0	350	149.43	200.57	42.7%
05755000 045310	POSTAGE	3,500	0	3,500	1,694.40	1,805.60	48.4%
05755000 045800	TRAVEL EXPENSE	400	0	400	.00	400.00	.0%
05755000 046000	OFFICE SUPPLIES	5,500	176	5,676	2,779.96	2,895.95	49.0%
05755000 046400	BOOKS AND PERIO	200	0	200	.00	200.00	.0%
05755000 047400	NEW EQUIPMENT	1,170	0	1,170	.00	1,170.00	.0%
05755000 048385	ACCOUNTING FEES	5,000	0	5,000	.00	5,000.00	.0%
05756410 041112	REVENUE OFFICE	306,470	0	306,470	160,826.69	145,643.31	52.5%
05756410 041122	CELL PHONE STIP	600	0	600	337.50	262.50	56.3%
05756410 041150	PART TIME PAY	28,269	0	28,269	9,961.56	18,307.44	35.2%
05756410 041200	FICA TAX	20,259	0	20,259	10,402.57	9,856.43	51.3%
05756410 041205	MEDICARE TAX	4,741	0	4,741	2,432.92	2,308.08	51.3%
05756410 041210	DENTAL INSURANC	1,390	0	1,390	652.02	737.98	46.9%
05756410 041220	LONGTERM DISABL	1,535	0	1,535	725.89	809.11	47.3%
05756410 041230	HEALTH INSURANC	62,753	0	62,753	33,056.19	29,696.81	52.7%
05756410 041240	PENSION (MSRS/I	28,978	0	28,978	16,307.73	12,670.27	56.3%
05756410 041300	OVERTIME PAY	2,500	0	2,500	1,181.70	1,318.30	47.3%
05756410 042910	EMPEE TRAINING	700	0	700	464.70	235.30	66.4%
05756410 043110	REGISTRY OF DEE	5,500	0	5,500	1,692.00	3,808.00	30.8%
05756410 043465	CREDIT CARD SER	38,000	0	38,000	2,804.14	35,195.86	7.4%
05756410 043500	PROFESSIONAL DU	180	0	180	.00	180.00	.0%
05756410 045302	PHONES	800	0	800	353.49	446.51	44.2%
05756410 045310	POSTAGE	13,500	0	13,500	11,567.56	1,932.44	85.7%
05756410 045500	PRINTING AND BI	4,500	0	4,500	2,048.58	2,451.42	45.5%
05756410 046000	OFFICE SUPPLIES	3,000	0	3,000	1,505.81	1,494.19	50.2%
05756410 046400	BOOKS AND PERIO	400	0	400	.00	400.00	.0%
05756410 048725	SACO PATHFINDER	3,058	0	3,058	.00	3,058.00	.0%
05756500 041110	ADMINISTRATOR F	106,018	0	106,018	63,684.01	42,333.99	60.1%
05756500 041112	STAFF FULL TIME	183,790	0	183,790	103,278.44	80,511.56	56.2%
05756500 041122	ASSESSING CELL	600	0	600	337.50	262.50	56.3%
05756500 041123	TRAVEL STIPENDS	8,000	0	8,000	4,538.28	3,461.72	56.7%
05756500 041150	ASSESSING PART	3,000	0	3,000	.00	3,000.00	.0%
05756500 041200	FICA TAX	18,569	0	18,569	10,443.94	8,125.06	56.2%
05756500 041205	MEDICARE TAX	4,344	0	4,344	2,442.61	1,901.39	56.2%
05756500 041210	DENTAL INSURANC	556	0	556	306.88	249.12	55.2%
05756500 041220	LONGTERM DISABL	1,450	0	1,450	825.58	624.42	56.9%
05756500 041230	HEALTH INSURANC	46,323	0	46,323	26,448.20	19,874.80	57.1%
05756500 041240	PENSION (MSRS/I	34,498	0	34,498	19,665.75	14,832.25	57.0%
05756500 041300	OVERTIME PAY	5,000	0	5,000	.00	5,000.00	.0%
05756500 042910	EMPEE TRAINING	4,000	0	4,000	3,178.02	821.98	79.5%
05756500 043110	REGISTRY OF DEE	2,700	0	2,700	733.00	1,967.00	27.1%
05756500 043225	CONTRACTUAL SER	22,500	0	22,500	335.00	22,165.00	1.5%

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05756500 043500	PROFESSIONAL DU	1,300	0	1,300	969.00	331.00	74.5%
05756500 045302	ASSESSING PHONE	300	0	300	136.42	163.58	45.5%
05756500 045310	POSTAGE	20,750	0	20,750	1,781.29	18,968.71	8.6%
05756500 045500	MAPPING-PRINTIN	300	0	300	66.36	233.64	22.1%
05756500 045800	TRAVEL EXPENSE	2,000	0	2,000	1,504.28	495.72	75.2%
05756500 046000	OFFICE SUPPLIES	4,500	0	4,500	278.46	3,841.76	14.6%
05756500 046400	BOOKS AND PERIO	700	0	700	674.20	25.80	96.3%
05756500 047400	NEW EQUIPMENT	2,000	515	2,515	436.38	1,563.62	37.8%
TOTAL FINANCE		1,503,966	1,934	1,505,900	769,082.58	734,573.35	51.1%
258 TECHNOLOGY & INFORMATN SERV.							
05855600 041110	ADMINISTRATOR F	130,957	0	130,957	73,033.60	57,923.40	55.8%
05855600 041112	STAFF FULL TIME	697,008	0	697,008	394,217.22	302,790.78	56.6%
05855600 041122	IS CELL PHONE S	6,500	0	6,500	3,037.50	3,462.50	46.7%
05855600 041200	FICA TAX	49,363	0	49,363	27,935.74	21,427.26	56.6%
05855600 041205	MEDICARE TAX	11,549	0	11,549	6,533.10	5,015.90	56.6%
05855600 041210	DENTAL INSURANC	2,780	0	2,780	1,537.28	1,242.72	55.3%
05855600 041220	LONGTERM DISABL	4,144	0	4,144	2,307.23	1,836.77	55.7%
05855600 041230	HEALTH INSURANC	149,801	0	149,801	85,627.41	64,173.59	57.2%
05855600 041240	PENSION (MSRS/I	70,707	0	70,707	40,498.52	30,208.48	57.3%
05855600 042910	EMPLOYEE TRAINI	10,250	0	10,250	3,393.81	6,856.19	33.1%
05855600 044310	VEH MAINT & REP	2,000	0	2,000	1,957.43	42.57	97.9%
05855600 044340	COMPUTER HARDWA	131,250	5,338	136,588	88,171.70	38,517.84	71.8%
05855600 044345	COMPUTER SOFTWA	575,658	3,821	579,479	474,403.05	97,544.95	83.2%
05855600 045301	INTERNET CONNEC	22,500	0	22,500	16,880.46	2,816.72	87.5%
05855600 045302	IS TELEPHONES	0	1,500	1,500	862.72	637.28	57.5%
05855600 045800	TRAVEL EXPENSE	350	0	350	134.80	215.20	38.5%
05855600 046000	OFFICE SUPPLIES	2,000	0	2,000	1,144.59	855.41	57.2%
05855600 046260	VEHICLE FUEL-GA	1,560	0	1,560	.00	1,560.00	.0%
05855600 046400	BOOKS AND PERIO	750	0	750	.00	750.00	.0%
05855600 047449	DEPT REQUESTS S	49,150	8,484	57,634	25,369.33	19,551.98	66.1%
05855600 050204	CF-MIS-COMPUTER	0	12,726	12,726	3,766.00	8,000.00	37.1%
05855600 050249	CF-MIS-COMPUTER	0	6,500	6,500	.00	6,500.00	.0%
TOTAL TECHNOLOGY & INFORMATN SERV.		1,918,277	38,369	1,956,646	1,250,811.49	671,929.54	63.9%
259 PLANNING							
05957000 041110	ADMINISTRATOR F	114,192	0	114,192	58,763.95	55,428.05	51.5%

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05957000 041111	TECHNICAL STAFF	76,752	0	76,752	37,585.60	39,166.40	49.0%
05957000 041112	CODES STAFF FUL	249,039	0	249,039	139,431.97	109,607.03	56.0%
05957000 041114	EXECUTIVE ASST	120,516	0	120,516	67,210.40	53,305.60	55.8%
05957000 041122	PLANNING CELL P	3,000	0	3,000	1,650.00	1,350.00	55.0%
05957000 041150	PLANNING PART T	21,000	0	21,000	14,362.50	6,637.50	68.4%
05957000 041200	FICA TAX	35,548	0	35,548	19,706.71	15,841.29	55.4%
05957000 041205	MEDICARE TAX	8,316	0	8,316	4,608.70	3,707.30	55.4%
05957000 041210	DENTAL INSURANC	1,946	0	1,946	396.40	1,549.60	20.4%
05957000 041220	LONGTERM DISABL	2,804	0	2,804	2,319.93	484.07	82.7%
05957000 041230	HEALTH INSURANC	103,478	0	103,478	73,735.07	29,742.93	71.3%
05957000 041240	PENSION (MSRS/I	67,522	0	67,522	42,455.04	25,066.96	62.9%
05957000 041300	OVERTIME PAY	5,000	0	5,000	1,254.85	3,745.15	25.1%
05957000 042910	EMPLOYEE TRAINI	6,800	0	6,800	1,079.64	5,720.36	15.9%
05957000 042921	PLANNING UNIFOR	350	0	350	.00	350.00	.0%
05957000 043320	LEGAL ORDINANCE	35,000	0	35,000	5,576.00	29,424.00	15.9%
05957000 043500	PROFESSIONAL DU	2,000	0	2,000	1,164.00	836.00	58.2%
05957000 044310	VEH MAINT & REP	3,000	0	3,000	971.62	2,028.38	32.4%
05957000 045302	PL TELEPHONES	4,000	0	4,000	957.44	3,042.56	23.9%
05957000 045310	POSTAGE	1,750	0	1,750	462.78	1,287.22	26.4%
05957000 045800	TRAVEL EXPENSE	2,000	0	2,000	584.19	1,415.81	29.2%
05957000 046000	OFFICE SUPPLIES	4,200	0	4,200	2,085.78	2,114.22	49.7%
05957000 046260	VEHICLE FUEL-GA	920	0	920	357.18	562.82	38.8%
05957000 046400	BOOKS AND PERIO	750	0	750	170.06	579.94	22.7%
05957000 047400	NEW EQUIPMENT	10,000	0	10,000	5,129.87	4,870.13	51.3%
05957100 043410	SUBDIVISN ENGIN	30,000	0	30,000	862.88	29,137.12	2.9%
05957100 043410	84123 LEIGHTON F	0	0	0	7,570.46	-7,570.46	100.0%
05957250 041200	ZBA FICA TAX	37	0	37	14.94	22.06	40.4%
05957250 041205	MEDICARE TAX	9	0	9	3.50	5.50	38.9%
05957250 041240	PENSION (MSRS/I	85	0	85	24.62	60.38	29.0%
05957250 041300	ZBA OVERTIME PA	600	0	600	241.32	358.68	40.2%
05957250 043110	REGISTRY OF DEE	150	0	150	.00	150.00	.0%
05957250 045400	ADVERTISEMENTS	1,500	0	1,500	862.89	637.11	57.5%
05957250 048000	ZONING BOARD OF	125	0	125	.00	125.00	.0%
05957260 041200	FICA TAX	62	0	62	51.42	10.58	82.9%
05957260 041205	MEDICARE TAX	15	0	15	12.04	2.96	80.3%
05957260 041240	PENSION (MSRS/I	142	0	142	102.39	39.61	72.1%
05957260 041300	OVERTIME PAY	1,000	0	1,000	830.13	169.87	83.0%
05957260 045400	ADVERTISEMENTS	5,000	0	5,000	4,085.86	914.14	81.7%
05957260 045500	PRINTING AND BI	250	0	250	.00	250.00	.0%
05957260 045504	PLANNING/ZONING	45,000	0	45,000	-264.79	45,264.79	-.6%
05957260 046000	OFFICE SUPPLIES	100	0	100	67.87	32.13	67.9%
05957260 048000	PLANNING BOARD	450	0	450	.00	450.00	.0%
05957260 050205	CF-CP-ZONING/PL	0	28,000	28,000	11,982.50	-10,732.50	138.3%
05957500 043235	PL OFFSITE SECU	1,000	0	1,000	849.15	150.85	84.9%

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TOTAL PLANNING	965,408	28,000	993,408	509,316.86	457,341.14	51.3%
297 OTHER						
09900299 050500 CF-ASSIGNED FUN	0	-482,397	-482,397	.00	-482,397.00	.0%
TOTAL OTHER	0	-482,397	-482,397	.00	-482,397.00	.0%
TOTAL GENERAL GOVERNMENT	8,156,815	-414,094	7,742,721	4,893,232.71	2,786,589.25	63.2%
60 PUBLIC SERVICE						
262 COMMUNITY SERVICES						
06255000 041110 ADMINISTRATOR F	115,648	0	115,648	64,496.00	51,152.00	55.8%
06255000 041113 CS OFFICE MANAG	76,752	0	76,752	38,657.77	38,094.23	50.4%
06255000 041114 EXECUTIVE ASST	49,068	0	49,068	29,362.41	19,705.59	59.8%
06255000 041122 CS ADMIN CELL P	1,200	0	1,200	675.00	525.00	56.3%
06255000 041200 FICA TAX	13,733	0	13,733	7,702.01	6,030.99	56.1%
06255000 041205 MEDICARE TAX	3,213	0	3,213	1,801.19	1,411.81	56.1%
06255000 041210 DENTAL INSURANC	834	0	834	460.32	373.68	55.2%
06255000 041220 LONGTERM DISABL	1,209	0	1,209	654.98	554.02	54.2%
06255000 041230 HEALTH INSURANC	44,823	0	44,823	25,605.05	19,217.95	57.1%
06255000 041240 PENSION (MSRS/I	21,692	0	21,692	14,064.23	7,627.77	64.8%
06255000 041300 OVERTIME PAY	2,000	0	2,000	2,089.26	-89.26	104.5%
06255000 042910 CS-ADMIN TUITIO	500	0	500	676.60	-176.60	135.3%
06255000 042910 62010 CS-NRPA-ST	10,600	0	10,600	3,397.83	7,202.17	32.1%
06255000 042910 62011 CS-REC DEV	2,000	0	2,000	72.88	1,927.12	3.6%
06255000 043225 CONTRACTUAL SER	500	0	500	2,637.50	-4,012.50	902.5%
06255000 043500 PROFESSIONAL DU	1,500	0	1,500	480.00	1,020.00	32.0%
06255000 045302 CS-ADMIN TELEPH	0	0	0	220.82	-220.82	100.0%
06255000 045310 POSTAGE	500	0	500	34.87	465.13	7.0%
06255000 045311 PASSPORT POSTAG	3,000	0	3,000	2,195.09	804.91	73.2%
06255000 045500 BROCHURE PRINTI	3,000	0	3,000	1,172.00	1,828.00	39.1%
06255000 045800 TRAVEL EXPENSE	2,000	0	2,000	494.59	1,505.41	24.7%
06255000 046000 OFFICE SUPPLIES	4,000	0	4,000	1,054.58	2,945.42	26.4%
06255000 046015 MISCELLANEOUS S	1,500	0	1,500	4,150.04	-2,650.04	276.7%
06255000 046260 VEHICLE FUEL-GA	0	0	0	19.60	-19.60	100.0%

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06255000 047400	NEW EQUIPMENT	0	0	0	586.58	-586.58	100.0%
06255500 041118	SITE SUPERVISOR	14,144	0	14,144	2,768.75	11,375.25	19.6%
06255500 041200	FICA TAX	877	0	877	171.66	705.34	19.6%
06255500 041205	MEDICARE TAX	205	0	205	40.15	164.85	19.6%
06255500 041230	HEALTH INSURANC	0	0	0	-.03	.03	100.0%
06260000 041156	PROGRAM PART TI	45,500	0	45,500	11,433.90	34,066.10	25.1%
06260000 041200	FICA TAX	2,821	0	2,821	2,170.45	650.55	76.9%
06260000 041205	MEDICARE TAX	660	0	660	507.67	152.33	76.9%
06260000 046020	YOUTH RECR SUPP	2,500	0	2,500	264.82	2,235.18	10.6%
06260000 048101	CONTRACTED PROG	50,000	0	50,000	65,589.41	-15,589.41	131.2%
06260010 046020	BASKETBALL SUPP	4,000	0	4,000	44.95	3,955.05	1.1%
06260040 043225	SOCCER CONTR SE	3,500	0	3,500	.00	3,500.00	.0%
06260040 046020	YOUTH SOCCER SU	18,000	0	18,000	9,122.23	8,877.77	50.7%
06260050 041200	FICA TAX	0	0	0	370.33	-370.33	100.0%
06260050 041205	MEDICARE TAX	0	0	0	86.61	-86.61	100.0%
06260050 046020	SPECIAL PROG SU	10,000	0	10,000	127.20	9,872.80	1.3%
06260050 048101	CONTRACTED PROG	50,000	0	50,000	10,613.00	39,387.00	21.2%
06260050 048117	YOUTH TRIPS	10,000	0	10,000	.00	10,000.00	.0%
06260050 048119	PROGRAM DEVELOP	10,000	0	10,000	.00	10,000.00	.0%
06260160 041200	FICA TAX	0	0	0	29.76	-29.76	100.0%
06260160 041205	MEDICARE TAX	0	0	0	6.96	-6.96	100.0%
06260160 046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
06260160 046020	AD ED SPECL PRO	1,000	0	1,000	.00	1,000.00	.0%
06260160 048000	MISCELLANEOUS E	500	0	500	16.00	484.00	3.2%
06260160 048101	CONTRACTED PROG	500	0	500	3,246.79	-2,746.79	649.4%
06260250 041200	CPRGM FICA TAX	0	0	0	43.40	-43.40	100.0%
06260250 041205	CPRGM MEDICARE	0	0	0	10.15	-10.15	100.0%
06260250 041240	PENSION (401/45	0	0	0	42.00	-42.00	100.0%
06260250 041301	SPECIAL DUTY OV	0	0	0	700.00	-700.00	100.0%
06260250 046022	CS TICKETS PURC	16,500	0	16,500	22,635.00	-6,135.00	137.2%
06260250 048100	CPRGM SPECIAL E	15,000	0	15,000	30,888.38	-22,734.38	251.6%
06260250 048102	CPRGM FIELD TRI	5,000	0	5,000	.00	5,000.00	.0%
06260300 041112	STAFF FULL TIME	54,205	0	54,205	31,655.28	22,549.72	58.4%
06260300 041122	CS CABLE TV CEL	600	0	600	337.50	262.50	56.3%
06260300 041150	CABLE TV PART T	15,912	0	15,912	4,782.00	11,130.00	30.1%
06260300 041157	PROGRAM DIRECTO	19,760	0	19,760	6,805.13	12,954.87	34.4%
06260300 041200	FICA TAX	4,934	0	4,934	2,346.31	2,587.69	47.6%
06260300 041205	MEDICARE TAX	1,154	0	1,154	548.77	605.23	47.6%
06260300 041210	DENTAL INSURANC	278	0	278	156.04	121.96	56.1%
06260300 041220	LONGTERM DISABL	271	0	271	158.38	112.62	58.4%
06260300 041230	HEALTH INSURANC	17,929	0	17,929	10,318.07	7,610.93	57.5%
06260300 041240	PENSION (MSRS/I	5,813	0	5,813	4,618.92	1,194.08	79.5%
06260300 041300	OVERTIME PAY	2,000	0	2,000	123.21	1,876.79	6.2%
06260300 042910	EMPEE TRAINING	200	0	200	71.20	128.80	35.6%

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06260300 043225	CONTRACTUAL SER	7,000	0	7,000	6,733.24	266.76	96.2%
06260300 043500	PROFESSIONAL DU	400	0	400	481.36	-81.36	120.3%
06260300 044351	CS-CTV EQUIPMEN	1,500	0	1,500	.00	1,500.00	.0%
06260300 046020	SPECL PROGRM SU	250	0	250	61.98	188.02	24.8%
06260300 047400	NEW EQUIPMENT	1,000	0	1,000	549.99	450.01	55.0%
06260400 041111	MANAGER FULL TI	78,687	0	78,687	43,882.83	34,804.17	55.8%
06260400 041112	STAFF FULL TIME	116,314	0	116,314	64,867.26	51,446.74	55.8%
06260400 041122	CHILD CARE CELL	1,800	0	1,800	1,012.50	787.50	56.3%
06260400 041150	CHILD CARE PART	238,080	0	238,080	93,030.55	145,049.45	39.1%
06260400 041160	INCENTIVE PAY	20,000	0	20,000	1,425.00	18,575.00	7.1%
06260400 041200	FICA TAX	27,992	0	27,992	14,179.48	13,812.52	50.7%
06260400 041205	MEDICARE TAX	6,548	0	6,548	3,316.62	3,231.38	50.7%
06260400 041210	DENTAL INSURANC	556	0	556	306.88	249.12	55.2%
06260400 041220	LONGTERM DISABL	976	0	976	564.24	411.76	57.8%
06260400 041230	HEALTH INSURANC	37,358	0	37,358	21,356.28	16,001.72	57.2%
06260400 041240	PENSION (MSRS/I	20,080	0	20,080	11,491.39	8,588.61	57.2%
06260400 041300	OVERTIME PAY	3,000	0	3,000	3,186.48	-186.48	106.2%
06260400 042910	EMPEE TRAINING	2,000	0	2,000	230.00	1,770.00	11.5%
06260400 042950	INFECTIOUS DISE	0	0	0	98.97	-98.97	100.0%
06260400 043225	CONTRACTUAL SER	500	0	500	.00	500.00	.0%
06260400 043600	LICENSING FEES	200	0	200	.00	200.00	.0%
06260400 044320	MISC MAINTENANC	500	0	500	224.42	-760.96	252.2%
06260400 044410	LEASES LAND	30,000	0	30,000	.00	30,000.00	.0%
06260400 045400	ADVERTISEMENTS	0	0	0	213.85	-213.85	100.0%
06260400 045800	TRAVEL EXPENSE	500	0	500	584.17	-84.17	116.8%
06260400 046000	OFFICE SUPPLIES	250	0	250	39.66	210.34	15.9%
06260400 046001	FOOD	0	0	0	146.22	-146.22	100.0%
06260400 046020	SPECL PROGRM SU	9,000	0	9,000	5,608.48	3,391.52	62.3%
06260400 047400	CS CC NEW EQUI	500	0	500	.00	-5,237.65	1147.5%
06260400 047435	NEW FURNITURE	500	0	500	.00	500.00	.0%
06260400 048102	FIELD TRIPS	4,000	0	4,000	833.45	3,166.55	20.8%
06260403 041150	PART TIME PAY	41,195	0	41,195	20,343.75	20,851.25	49.4%
06260403 041200	FICA TAX	2,400	0	2,400	208.00	2,192.00	8.7%
06260403 041205	MEDICARE TAX	598	0	598	48.64	549.36	8.1%
06260410 041150	YOUTH WAGES PAR	198,488	0	198,488	233,894.40	-35,406.40	117.8%
06260410 041200	FICA TAX	12,307	0	12,307	14,501.80	-2,194.80	117.8%
06260410 041205	MEDICARE TAX	2,879	0	2,879	3,391.77	-512.77	117.8%
06260410 042910	EMPEE TRAINING	5,000	0	5,000	.00	5,000.00	.0%
06260410 042950	INFECTIOUS DISE	500	0	500	95.97	404.03	19.2%
06260410 043225	SCHL BUS DRIVER	25,000	0	25,000	24,347.49	652.51	97.4%
06260410 046015	MISCELLANEOUS S	10,000	0	10,000	3,223.39	6,776.61	32.2%
06260410 047400	NEW EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
06260410 048100	IN-HOUSE PROGRA	0	0	0	379.49	-379.49	100.0%
06260410 048102	SPECIAL EVENTS	50,000	4,500	54,500	73,756.83	-19,256.83	135.3%

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06260420 041112	SENIOR'S PROGRA	60,632	0	60,632	20,807.61	39,824.39	34.3%
06260420 041122	CS SR PROG CELL	600	0	600	62.50	537.50	10.4%
06260420 041155	MINIBUS TRANSPR	10,400	0	10,400	3,042.19	7,357.81	29.3%
06260420 041200	FICA TAX	4,636	0	4,636	1,493.99	3,142.01	32.2%
06260420 041205	MEDICARE TAX	1,085	0	1,085	349.40	735.60	32.2%
06260420 041210	DENTAL INSURANC	278	0	278	85.22	192.78	30.7%
06260420 041220	LONG TERM DISAB	304	0	304	49.10	254.90	16.2%
06260420 041230	HEALTH INSURANC	1,500	0	1,500	2,755.56	-1,255.56	183.7%
06260420 041240	PENSION (401/45	8,742	0	8,742	2,548.22	6,193.78	29.1%
06260420 041300	CS SENIOR PROGR	500	0	500	376.45	123.55	75.3%
06260420 042910	EMPLOYEE TRAINI	500	0	500	.00	500.00	.0%
06260420 045321	CS SR PROG PUBL	500	0	500	.00	500.00	.0%
06260420 046001	CS-SENIOR FOOD	10,000	0	10,000	5,878.38	4,121.62	58.8%
06260420 046260	SR PRG MINI-BUS	2,000	0	2,000	2,751.92	-751.92	137.6%
06260420 048000	MISCELLANEOUS E	1,000	0	1,000	2,205.94	-1,205.94	220.6%
06260420 048102	FIELD TRIPS	10,000	0	10,000	4,153.39	5,846.61	41.5%
06260420 048103	SENIOR PROGRAMM	4,000	0	4,000	1,280.62	2,719.38	32.0%
06260480 041112	STAFF FULL TIME	0	0	0	16,636.40	-16,636.40	100.0%
06260480 041150	PART TIME PAY-H	99,424	0	99,424	32,502.53	66,921.47	32.7%
06260480 041200	FICA TAX	6,165	0	6,165	2,949.95	3,215.05	47.8%
06260480 041205	MEDICARE TAX	1,442	0	1,442	689.96	752.04	47.8%
06260480 041210	DENTAL INSURANC	0	0	0	93.16	-93.16	100.0%
06260480 041230	HEALTH INSURANC	0	0	0	6,297.09	-6,297.09	100.0%
06260480 041240	PENSION (401/45	0	0	0	1,735.41	-1,735.41	100.0%
06260480 041300	OVERTIME PAY	0	0	0	377.61	-377.61	100.0%
06260480 043225	CONTRACTUAL SER	10,000	0	10,000	3,854.62	6,145.38	38.5%
06260480 044100	UTILITIES SEWER	800	0	800	235.50	564.50	29.4%
06260480 044110	UTILITIES WATER	1,200	0	1,200	464.07	735.93	38.7%
06260480 044215	REFUSE COLLECTI	800	0	800	140.27	659.73	17.5%
06260480 044252	GROUNDS MAINTEN	3,000	0	3,000	2,459.15	540.85	82.0%
06260480 044300	BUILDING MAINT	6,000	0	6,000	14,767.55	-8,767.55	246.1%
06260480 044320	MISC MAINTENANC	1,000	0	1,000	674.56	325.44	67.5%
06260480 044410	LEASES LAND	176,952	0	176,952	121,210.35	55,741.65	68.5%
06260480 045302	CS TELEPHONES W	2,500	0	2,500	193.02	2,306.98	7.7%
06260480 046000	OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
06260480 046015	MISCELLANEOUS S	5,000	0	5,000	1,217.86	3,782.14	24.4%
06260480 046029	CUSTODIAL SUPPL	5,000	0	5,000	28.49	4,971.51	.6%
06260480 046210	UTILITIES GAS -	7,500	0	7,500	4,360.57	3,139.43	58.1%
06260480 046220	UTILITIES ELECT	28,000	0	28,000	9,779.76	18,220.24	34.9%
06260480 047400	NEW EQUIPMENT	8,000	0	8,000	8,715.44	-715.44	108.9%
06260600 041111	FACILITIES MANA	73,050	0	73,050	40,739.20	32,310.80	55.8%
06260600 041112	STAFF FULL TIME	195,896	0	195,896	132,471.96	63,424.04	67.6%
06260600 041115	PROPOSED POSITI	136,679	0	136,679	.00	136,679.00	.0%
06260600 041122	CELL PHONE STIP	3,000	0	3,000	1,040.95	1,959.05	34.7%

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06260600 041150 GROUNDS PART TI	20,400	0	20,400	4,964.00	15,436.00	24.3%
06260600 041200 FICA TAX	18,017	0	18,017	11,002.04	7,014.96	61.1%
06260600 041205 MEDICARE TAX	4,216	0	4,216	2,573.02	1,642.98	61.0%
06260600 041210 DENTAL INSURANC	1,112	0	1,112	699.36	412.64	62.9%
06260600 041220 LONGTERM DISABL	1,347	0	1,347	676.51	670.49	50.2%
06260600 041230 HEALTH INSURANC	44,825	0	44,825	27,608.95	17,216.05	61.6%
06260600 041240 PENSION (MSRS/I	28,606	0	28,606	17,596.15	11,009.85	61.5%
06260600 041300 OVERTIME PAY	6,000	0	6,000	5,388.13	611.87	89.8%
06260600 042910 EMPEE TRAINING	1,000	0	1,000	933.12	66.88	93.3%
06260600 043225 CONTRACTUAL SER	80,000	0	80,000	11,146.47	68,853.53	13.9%
06260600 043225 69000 HSF CONTRA	8,000	0	8,000	13,093.76	-7,093.76	188.7%
06260600 043225 69002 PETERSON F	4,000	0	4,000	14,543.46	-10,543.46	363.6%
06260600 043225 69003 WF CONT SE	4,000	0	4,000	18,273.71	-14,273.71	456.8%
06260600 043225 69004 SBP CONTRA	4,000	0	4,000	11,145.22	-7,145.22	278.6%
06260600 043225 69010 MEM PARK C	25,000	0	25,000	27,025.10	-2,025.10	108.1%
06260600 043225 69011 BLACK POIN	4,000	0	4,000	15,337.50	-11,337.50	383.4%
06260600 043225 69012 EASTERN TR	2,000	0	2,000	2,000.00	.00	100.0%
06260600 043225 78007 HUNNEWELL	1,000	0	1,000	748.00	252.00	74.8%
06260600 043227 LINING PASTE AN	10,000	0	10,000	5,825.35	4,174.65	58.3%
06260600 043228 ATHLETIC FIELDS	65,000	0	65,000	11,831.03	53,168.97	18.2%
06260600 043230 TENNIS COURTS	15,000	0	15,000	.00	15,000.00	.0%
06260600 044100 69000 SEWER HS F	5,000	0	5,000	3,190.50	1,809.50	63.8%
06260600 044100 69003 SEWER WILE	1,000	0	1,000	132.00	868.00	13.2%
06260600 044100 69010 SEWER MEMO	800	0	800	193.25	606.75	24.2%
06260600 044110 69000 HSF WATER	4,000	0	4,000	422.33	3,577.67	10.6%
06260600 044110 69002 PTF WATER	3,000	0	3,000	2,459.86	540.14	82.0%
06260600 044110 69003 WF WATER U	4,000	0	4,000	929.65	3,070.35	23.2%
06260600 044110 69010 WATER MEMO	4,000	0	4,000	1,518.06	2,481.94	38.0%
06260600 044110 69011 WATER BLA	3,000	0	3,000	215.19	2,784.81	7.2%
06260600 044252 INFIELD PREPARA	28,000	0	28,000	29,640.77	-1,640.77	105.9%
06260600 044254 PROPERTY MAINTE	75,000	0	75,000	65,405.85	9,594.15	87.2%
06260600 044310 VEH MAINT & REP	25,000	0	25,000	13,850.91	11,149.09	55.4%
06260600 044320 MISC MAINTENANC	10,000	0	10,000	2,021.32	7,978.68	20.2%
06260600 044320 69010 MISC MAINT	0	0	0	276.50	-276.50	100.0%
06260600 045302 CS GROUND PHONE	0	0	0	734.33	-734.33	100.0%
06260600 046000 OFFICE SUPPLIES	1,000	1,096	2,096	84.11	-1,831.86	187.4%
06260600 046015 MISCELLANEOUS S	15,000	0	15,000	12,842.67	2,157.33	85.6%
06260600 046015 69002 PTF SUPPLI	0	0	0	34.00	-34.00	100.0%
06260600 046210 69000 GAS UTILIT	2,500	0	2,500	892.24	1,607.76	35.7%
06260600 046210 69010 UTILITIES	2,500	0	2,500	1,238.62	1,261.38	49.5%
06260600 046220 69000 HSF ELECTR	25,000	0	25,000	18,271.00	6,729.00	73.1%
06260600 046220 69003 WF ELECTRI	1,000	0	1,000	991.54	8.46	99.2%
06260600 046220 69004 SBP ELECTR	1,000	0	1,000	318.33	681.67	31.8%
06260600 046220 69010 ELECTRICIT	4,000	0	4,000	1,015.95	2,984.05	25.4%

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06260600 046220 69011 ELECTRICIT	400	0	400	220.98	179.02	55.2%
06260600 046260 CS GROUNDS VEHI	18,116	0	18,116	2,985.00	15,131.00	16.5%
06260600 046261 69003 WF PROPANE	1,800	0	1,800	249.52	1,550.48	13.9%
06260600 046261 69004 SBP PROPAN	1,300	0	1,300	1,278.54	21.46	98.3%
06260600 047150 69005 CS-S RIVER	2,000	0	2,000	.00	2,000.00	.0%
06260600 047400 NEW EQUIPMENT	15,000	0	15,000	15,499.00	-499.00	103.3%
06260600 050219 CF-CS-ATHLETIC	0	30,000	30,000	.00	30,000.00	.0%
06260600 050250 CF-CS-TENNIS CO	0	9,710	9,710	.00	9,710.00	.0%
06260600 050251 CF-CS-INFIELD P	0	7,900	7,900	.00	7,900.00	.0%
06260600 050252 69012 CF-CS-EAST	0	1,000	1,000	.00	1,000.00	.0%
06260600 050253 CF-CS-NEW EQUIP	0	10,000	10,000	.00	10,000.00	.0%
06260700 043225 CONTRACTUAL SER	1,500	0	1,500	3,062.06	-1,562.06	204.1%
06260700 044100 SEWER MAINT BUI	5,000	0	5,000	.00	5,000.00	.0%
06260700 044110 CS MAINT BLDG U	3,000	0	3,000	1,474.04	1,525.96	49.1%
06260700 046015 MISCELLANEOUS S	200	0	200	1,399.00	-1,199.00	699.5%
06260700 046210 UTILITIES GAS C	6,000	0	6,000	2,205.44	3,794.56	36.8%
06260700 046220 UTILITIES ELECT	1,500	0	1,500	-278.40	1,778.40	-18.6%
06261030 041111 MANAGER FULL TI	71,240	0	71,240	40,530.40	30,709.60	56.9%
06261030 041122 CELL PHONE STIP	600	0	600	337.50	262.50	56.3%
06261030 041157 CS PT PARK RANG	25,579	0	25,579	.00	25,579.00	.0%
06261030 041200 BEACH ADMIN FIC	4,132	0	4,132	2,361.66	1,770.34	57.2%
06261030 041205 BEACH ADMIN MED	967	0	967	552.31	414.69	57.1%
06261030 041210 BEACH ADMIN DEN	278	0	278	153.44	124.56	55.2%
06261030 041220 LONG TERM DISAB	357	0	357	201.12	155.88	56.3%
06261030 041230 BEACH ADMIN HEA	17,929	0	17,929	10,242.10	7,686.90	57.1%
06261030 041240 BEACH ADMIN PEN	7,125	0	7,125	4,135.24	2,989.76	58.0%
06261030 046020 PIPING PLOVER S	1,000	0	1,000	378.93	621.07	37.9%
06261040 043225 FERRY BEACHCONT	3,000	0	3,000	3,099.07	-99.07	103.3%
06261040 044100 SEWER FERRY BEA	1,500	0	1,500	278.00	1,222.00	18.5%
06261040 044110 FERRY BEACH UTI	800	0	800	.00	800.00	.0%
06261040 046015 FERRY BEACH MIS	1,000	0	1,000	.00	1,000.00	.0%
06261040 046220 FERRY BEACH UTI	500	0	500	360.09	139.91	72.0%
06261050 043225 HURD PARK CONTR	10,000	0	10,000	32,107.71	-22,107.71	321.1%
06261050 044100 SEWER HURD PARK	4,000	0	4,000	1,389.75	2,610.25	34.7%
06261050 044110 HURD PARK UTILI	1,500	0	1,500	1,344.01	155.99	89.6%
06261050 045302 HURD PARK TELEP	650	0	650	366.49	283.51	56.4%
06261050 046015 HURD PARK MISC	2,000	0	2,000	308.02	1,691.98	15.4%
06261050 046220 HURD PARK UTILI	2,500	0	2,500	2,203.64	296.36	88.1%
06261050 047400 HURD PARK NEW E	500	0	500	3,103.50	-2,603.50	620.7%
06261060 043225 HB CONTRACTUAL	5,000	0	5,000	13,284.63	-8,284.63	265.7%
06261060 043465 CREDIT CARD SER	3,500	0	3,500	1,116.37	2,383.63	31.9%
06261060 044100 SEWER HIGGINS B	2,000	0	2,000	820.25	1,179.75	41.0%
06261060 044110 HB UTILITIES WA	700	0	700	777.91	-77.91	111.1%
06261060 046015 HB MISC SUPPLIE	1,000	0	1,000	11.80	988.20	1.2%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06261060 046220 HB UTILITIES EL	1,500	0	1,500	686.43	813.57	45.8%
06261060 046261 HB PROPANE	1,200	0	1,200	987.47	212.53	82.3%
06261060 047400 HB NEW EQUIPMEN	1,000	0	1,000	926.60	73.40	92.7%
06261080 041150 BEACH CARE PART	109,864	0	109,864	68,607.92	41,256.08	62.4%
06261080 041200 FICA TAX	6,800	0	6,800	4,368.80	2,431.20	64.2%
06261080 041205 MEDICARE TAX	1,600	0	1,600	1,021.86	578.14	63.9%
06261080 041300 OVERTIME PAY	0	0	0	1,857.02	-1,857.02	100.0%
06261080 043223 CONTRACTUAL SER	12,252	0	12,252	3,573.10	8,678.90	29.2%
06261080 043225 BEACH CARE BEAC	30,000	0	30,000	11,610.69	18,389.31	38.7%
06261080 044215 CS BEACH REFUSE	60,000	0	60,000	37,134.45	22,865.55	61.9%
06261080 046015 BEACH CARE MISC	10,000	0	10,000	6,936.60	3,063.40	69.4%
06261080 047400 BEACH CARE NEW	1,000	0	1,000	.00	1,000.00	.0%
06261080 048000 MISCELLANEOUS E	1,600	0	1,600	462.19	1,137.81	28.9%
TOTAL COMMUNITY SERVICES	3,615,790	64,206	3,679,996	2,170,526.41	1,488,130.65	59.0%
263 LIBRARY						
06300000 043220 LIBRARY ALLOTME	1,287,748	0	1,287,748	965,811.00	321,937.00	75.0%
TOTAL LIBRARY	1,287,748	0	1,287,748	965,811.00	321,937.00	75.0%
266 PUBLIC HEALTH & WELFARE						
06666100 041112 STAFF FULL TIME	0	0	0	30,720.36	-30,720.36	100.0%
06666100 041115 PROPOSED POSITI	76,552	0	76,552	.00	76,552.00	.0%
06666100 041120 STIPENDS HEALTH	1,000	0	1,000	1,000.00	.00	100.0%
06666100 041200 FICA TAX	0	0	0	1,758.48	-1,758.48	100.0%
06666100 041205 MEDICARE TAX	0	0	0	411.34	-411.34	100.0%
06666100 041210 DENTAL INSURANC	0	0	0	142.48	-142.48	100.0%
06666100 041230 HEALTH INSURANC	0	0	0	9,524.82	-9,524.82	100.0%
06666100 041240 PENSION (401/45	0	0	0	3,747.77	-3,747.77	100.0%
06666100 042910 EMPEE TRAINING	225	0	225	3,522.50	-3,297.50	1565.6%
06666100 043225 CONTRACTUAL SER	0	0	0	979.20	-979.20	100.0%
06666100 048500 76001 GA BABY SU	0	0	0	51.96	-51.96	100.0%
06666100 048500 76002 GA BURIAL/	5,040	0	5,040	.00	5,040.00	.0%
06666100 048500 76004 GA ELECTRI	3,600	0	3,600	2,021.77	1,578.23	56.2%
06666100 048500 76005 GA EMERGEN	12,000	0	12,000	2,526.89	9,473.11	21.1%
06666100 048500 76006 GA HEATING	2,400	0	2,400	.00	2,400.00	.0%
06666100 048500 76007 GA HOUSING	120,000	0	120,000	153,286.04	-33,286.04	127.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
06666100 048500 76008 GA HOUSEHO	5,200	0	5,200	3,402.10	1,797.90	65.4%
06666100 048500 76009 GA MEDICAL	120	0	120	.00	120.00	.0%
06666100 048500 76010 GA PRESCRI	1,300	0	1,300	45.00	1,255.00	3.5%
06666100 048500 76011 GA PROPANE	1,200	0	1,200	.00	1,200.00	.0%
06666100 048500 76012 GA MISCELL	0	0	0	109.95	-109.95	100.0%
06666100 048500 76013 GA - FOOD	32,000	0	32,000	12,650.09	19,349.91	39.5%
TOTAL PUBLIC HEALTH & WELFARE	260,637	0	260,637	225,900.75	34,736.25	86.7%
268 SEDCO						
06800000 041110 ADMINISTRATOR F	123,095	0	123,095	68,648.80	54,446.20	55.8%
06800000 041112 STAFF FULL TIME	57,741	0	57,741	33,091.20	24,649.80	57.3%
06800000 041200 FICA TAX	10,946	0	10,946	6,199.48	4,746.52	56.6%
06800000 041205 MEDICARE TAX	2,560	0	2,560	1,449.95	1,110.05	56.6%
06800000 041210 DENTAL INSURANC	556	0	556	312.36	243.64	56.2%
06800000 041220 LONGTERM DISABL	905	0	905	461.14	443.86	51.0%
06800000 041230 HEALTH INSURANC	26,894	0	26,894	15,362.95	11,531.05	57.1%
06800000 041240 PENSION (MSRS/I	18,085	0	18,085	10,382.65	7,702.35	57.4%
06800000 042500 UNEMPLOYMENT CO	200	0	200	.00	200.00	.0%
06800000 042600 WORKERS COMPENS	600	0	600	.00	600.00	.0%
06800000 043225 CONTRACTUAL SER	29,430	0	29,430	7,357.50	22,072.50	25.0%
06800000 045420 MARKETING COSTS	13,500	0	13,500	.00	13,500.00	.0%
TOTAL SEDCO	284,512	0	284,512	143,266.03	141,245.97	50.4%
297 OTHER						
09788007 048800 85048 CEA AVESTA	1,350,000	-1,313,190	36,810	18,405.43	18,404.57	50.0%
09788010 048800 85304 CROSSROADS	0	1,060,458	1,060,458	578,664.97	481,793.03	54.6%
09788011 048800 85308 BESSEY II	0	64,266	64,266	32,133.24	32,132.76	50.0%
09788020 048800 85044 FOUNDATION	0	62,374	62,374	31,187.02	31,186.98	50.0%
09788030 048800 85037 BESSEY SEN	0	86,394	86,394	43,197.26	43,196.74	50.0%
09788080 048800 85309 OH SENIOR	0	31,109	31,109	15,554.93	15,554.07	50.0%
09788120 048800 85315 PROJECTS	0	8,589	8,589	8,589.07	-.07	100.0%
TOTAL OTHER	1,350,000	0	1,350,000	727,731.92	622,268.08	53.9%
TOTAL PUBLIC SERVICE	6,798,687	64,206	6,862,893	4,233,236.11	2,608,317.95	61.7%
70 PUBLIC SAFETY						
271 FIRE SERVICES						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07155000 041110 ADMINISTRATOR F	115,648	0	115,648	64,496.00	51,152.00	55.8%
07155000 041114 EXECUTIVE ASST	121,577	0	121,577	67,802.02	53,774.98	55.8%
07155000 041122 FD ADM CELL PHO	3,250	0	3,250	1,012.50	2,237.50	31.2%
07155000 041200 FICA TAX	13,757	0	13,757	8,272.45	5,484.55	60.1%
07155000 041205 MEDICARE TAX	3,219	0	3,219	1,934.68	1,284.32	60.1%
07155000 041210 DENTAL INSURANC	834	0	834	460.32	373.68	55.2%
07155000 041220 LONGTERM DISABL	1,188	0	1,188	643.45	544.55	54.2%
07155000 041230 HEALTH INSURANC	40,726	0	40,726	23,264.40	17,461.60	57.1%
07155000 041231 85306 HRA INSURA	72,000	0	72,000	26,507.40	45,492.60	36.8%
07155000 041240 PENSION (MSRS/I	32,068	0	32,068	19,704.68	12,363.32	61.4%
07155000 041250 FD RETIREE HEAL	2,000	0	2,000	1,149.84	850.16	57.5%
07155000 042290 EMPLOYEE RECOGN	5,000	0	5,000	600.00	4,400.00	12.0%
07155000 042910 TUITION & REGIS	3,000	0	3,000	225.00	2,775.00	7.5%
07155000 042920 53001 RICH KINDE	630	630	1,260	637.30	458.40	63.6%
07155000 042922 HONOR GUARD	3,000	0	3,000	1,683.70	566.30	81.1%
07155000 042960 PHYSICAL EXAMS	10,800	0	10,800	9,600.00	1,200.00	88.9%
07155000 042961 RESPIRATORY CLE	14,000	0	14,000	6,368.00	7,632.00	45.5%
07155000 043201 TRAINING CONTRA	10,000	0	10,000	.00	10,000.00	.0%
07155000 043225 FIRE DEPT CONTR	15,530	0	15,530	8,258.93	7,271.07	53.2%
07155000 043500 PROFESSIONAL DU	6,000	0	6,000	2,953.00	3,047.00	49.2%
07155000 044100 77041 UTILITIES	500	0	500	107.00	393.00	21.4%
07155000 044100 77043 UTILITIES	500	0	500	107.00	393.00	21.4%
07155000 044100 77044 UTILITIES	500	0	500	107.00	393.00	21.4%
07155000 044100 77046 UTILITIES	500	0	500	107.00	393.00	21.4%
07155000 044110 77041 UTILITIES	1,400	0	1,400	747.25	652.75	53.4%
07155000 044110 77043 UTILITIES	900	0	900	425.33	474.67	47.3%
07155000 044110 77044 UTILITIES	1,100	0	1,100	726.75	373.25	66.1%
07155000 044110 77046 UTILITIES	1,850	0	1,850	991.96	858.04	53.6%
07155000 044300 BUILDING MAINT	30,000	0	30,000	15,884.08	14,115.92	52.9%
07155000 044302 ALARM MAINTENAN	1,000	0	1,000	650.00	350.00	65.0%
07155000 044303 FLOOR MAINTENAN	1,500	0	1,500	146.74	1,353.26	9.8%
07155000 044310 VEH MAINT & REP	75,000	0	75,000	49,666.85	25,333.15	66.2%
07155000 044313 VEH MAINT & REP	72,000	0	72,000	31,490.25	40,509.75	43.7%
07155000 044315 VEHICLE MAINT -	6,000	0	6,000	2,707.21	3,292.79	45.1%
07155000 044351 DEPARTMENT EQUI	5,000	0	5,000	539.67	4,460.33	10.8%
07155000 044351 71010 DEPT EQUIP	3,000	0	3,000	1,893.75	1,106.25	63.1%
07155000 044351 71011 DEPT EQUIP	16,000	0	16,000	11,043.65	4,956.35	69.0%
07155000 044351 71012 DEPT EQUIP	1,000	0	1,000	30.47	969.53	3.0%
07155000 044351 71013 DEPT EQP M	2,200	0	2,200	2,851.85	-651.85	129.6%
07155000 044351 71014 DEPT EQUIP	9,000	0	9,000	5,756.39	3,243.61	64.0%
07155000 044352 77040 PS RADIO M	7,000	0	7,000	3,832.53	3,167.47	54.8%
07155000 045203 FIREFIGHTER ACC	5,100	0	5,100	5,147.81	-47.81	100.9%

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07155000 045300	CELLULAR PHONES	2,520	0	2,520	167.60	2,352.40	6.7%
07155000 045303	MOBILE DATA	13,500	0	13,500	8,125.48	5,374.52	60.2%
07155000 045304	FIRE ADMIN PHON	1,800	0	1,800	739.77	1,060.23	41.1%
07155000 045310	POSTAGE	2,000	0	2,000	363.85	1,636.15	18.2%
07155000 045800	TRAVEL EXPENSE	4,000	0	4,000	1,670.00	2,330.00	41.8%
07155000 046000	OFFICE SUPPLIES	6,500	0	6,500	2,004.16	4,495.84	30.8%
07155000 046003	TRAINING SUPPLI	4,000	0	4,000	72.02	3,927.98	1.8%
07155000 046006	PAINTING SUPPLI	750	0	750	188.46	561.54	25.1%
07155000 046220	77041 UTILITIES	24,000	0	24,000	6,304.59	17,695.41	26.3%
07155000 046220	77043 UTILITIES	11,700	0	11,700	3,223.21	8,476.79	27.5%
07155000 046220	77044 UTILITIES	19,500	0	19,500	3,036.45	16,463.55	15.6%
07155000 046220	77045 UTILITIES	13,200	0	13,200	191.31	13,008.69	1.4%
07155000 046220	77046 UTILITIES	39,000	0	39,000	6,941.27	32,058.73	17.8%
07155000 046260	VEHICLE FUEL-GA	53,758	0	53,758	31,055.50	22,702.50	57.8%
07155000 046261	77041 ENG 1 PROP	7,500	0	7,500	3,077.01	4,422.99	41.0%
07155000 046261	77043 ENG 3 PROP	7,200	0	7,200	3,443.81	3,756.19	47.8%
07155000 046261	77044 ENG 4 PROP	6,300	0	6,300	2,112.75	4,187.25	33.5%
07155000 046261	77045 ENG 5 PROP	7,200	0	7,200	2,135.05	5,064.95	29.7%
07155000 046261	77046 ENG 6 PROP	10,000	0	10,000	4,480.95	5,519.05	44.8%
07155000 047412	NEW FIRE HOSE	7,000	0	7,000	880.53	6,119.47	12.6%
07155000 047412	79319 NEW FIRE H	0	0	0	6,504.55	-6,504.55	100.0%
07155000 047413	NEW FIRE GEAR	20,000	0	20,000	7,460.73	12,539.27	37.3%
07155000 048000	MISCELLANEOUS E	3,000	0	3,000	998.16	2,001.84	33.3%
07170300 041150	EMA PART TIME P	30,055	0	30,055	15,552.97	14,502.03	51.7%
07170300 041200	FICA TAX	1,863	0	1,863	943.31	919.69	50.6%
07170300 041205	MEDICARE TAX	436	0	436	220.62	215.38	50.6%
07170300 044351	DEPARTMENT EQUI	1,000	0	1,000	.00	1,000.00	.0%
07170300 046001	FOOD	2,000	0	2,000	921.54	1,078.46	46.1%
07170300 046015	MISCELLANEOUS S	500	0	500	.00	500.00	.0%
07170300 046020	SPECL PROGRM SU	1,000	0	1,000	.00	1,000.00	.0%
07170300 046400	BOOKS AND PERIO	350	0	350	.00	350.00	.0%
07170300 047400	NEW EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
07170300 048000	MISCELLANEOUS E	1,000	0	1,000	54.51	945.49	5.5%
07171000 041111	EMS DIRECTOR FU	99,653	0	99,653	55,575.60	44,077.40	55.8%
07171000 041112	FIREFIGHTER/EMT	1,358,435	177,000	1,535,435	731,180.09	804,254.91	47.6%
07171000 041115	PROPOSED POSITI	177,000	-177,000	0	.00	.00	.0%
07171000 041117	FT PARAMEDIC/EM	35,598	0	35,598	25,011.93	10,586.07	70.3%
07171000 041120	STIPENDS	108,108	0	108,108	56,069.89	52,038.11	51.9%
07171000 041122	CELL PHONE STIP	3,400	0	3,400	3,570.00	-170.00	105.0%
07171000 041151	MEDICAL DIRECTO	7,329	0	7,329	3,587.40	3,741.60	48.9%
07171000 041160	INCENTIVE PAY	10,705	0	10,705	5,992.27	4,712.73	56.0%
07171000 041200	FICA TAX	104,468	0	104,468	55,392.00	49,076.00	53.0%
07171000 041205	MEDICARE TAX	24,442	0	24,442	12,920.08	11,521.92	52.9%
07171000 041210	DENTAL INSURANC	5,560	0	5,560	2,745.33	2,814.67	49.4%

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07171000 041220 LONGTERM DISABL	7,302	0	7,302	4,076.03	3,225.97	55.8%
07171000 041230 HEALTH INSURANC	236,843	0	236,843	126,044.90	110,798.10	53.2%
07171000 041231 85307 HRA INSURA	24,000	0	24,000	11,403.98	12,596.02	47.5%
07171000 041240 PENSION (MSRS/I	238,039	0	238,039	129,583.46	108,455.54	54.4%
07171000 041250 FD RETIREE HEAL	500	0	500	1,149.84	-649.84	230.0%
07171000 041300 PARAMEDIC/EMT O	192,400	0	192,400	89,782.78	102,617.22	46.7%
07171000 041301 SPECIAL DUTY FI	1,976	0	1,976	.00	1,976.00	.0%
07171000 042910 EMPLOYEE TRAINI	7,000	0	7,000	1,034.90	5,815.10	16.9%
07171000 042920 52001 IAN TENNEY	630	0	630	455.65	174.35	72.3%
07171000 042920 52101 RESC FT CL	12,600	0	12,600	13,380.00	-3,255.35	125.8%
07171000 042930 TUITION REIMBUR	10,000	0	10,000	8,905.00	1,095.00	89.1%
07171000 043201 SO ME EMS COORD	2,750	0	2,750	.00	2,750.00	.0%
07171000 043210 RECRUITMENT AND	3,000	0	3,000	1,683.28	1,316.72	56.1%
07171000 043261 85013 COMSTAR BI	35,600	0	35,600	24,318.18	11,281.82	68.3%
07171000 043500 PROFESSIONAL DU	1,000	0	1,000	.00	1,000.00	.0%
07171000 043600 LICENSING FEES	280	0	280	.00	280.00	.0%
07171000 044310 VEH MAINT & REP	12,000	0	12,000	11,651.21	348.79	97.1%
07171000 044313 VEH MAINT & REP	9,000	0	9,000	4,275.75	4,724.25	47.5%
07171000 044315 VEHICLE MAINT -	3,000	0	3,000	.00	3,000.00	.0%
07171000 044351 DEPARTMENT EQUI	10,000	0	10,000	4,831.15	5,160.93	48.4%
07171000 044351 68006 FD RESC OX	3,000	0	3,000	1,256.25	1,743.75	41.9%
07171000 044354 ALS EQUIPMENT M	16,800	0	16,800	1,713.60	15,086.40	10.2%
07171000 046017 INFECTIOUS DISE	60,000	241	60,241	38,739.81	19,131.69	68.2%
07171000 046018 FD DRUGS/MEDIC	3,000	0	3,000	498.21	2,501.79	16.6%
07171000 046260 VEHICLE FUEL-GA	26,625	0	26,625	13,217.07	13,407.93	49.6%
07171000 047405 NEW PATIENT EQU	10,000	0	10,000	7,227.90	1,377.10	86.2%
07171000 047406 NEW TRAINING EQ	500	0	500	.00	500.00	.0%
07171000 047407 NEW CPR EQUIPME	1,000	0	1,000	.00	1,000.00	.0%
07171000 048000 MISCELLANEOUS E	1,000	0	1,000	698.44	301.56	69.8%
07171200 041111 DEPUTY CHIEF FU	98,405	0	98,405	55,263.63	43,141.37	56.2%
07171200 041112 FULL TIME FF EM	506,865	0	506,865	283,812.43	223,052.57	56.0%
07171200 041113 FT DUTY OFFICER	281,040	0	281,040	118,922.93	162,117.07	42.3%
07171200 041117 FT OFFICERS TRA	19,240	0	19,240	7,318.06	11,921.94	38.0%
07171200 041120 STIPENDS	132,132	0	132,132	66,111.35	66,020.65	50.0%
07171200 041122 CELL PHONE STIP	2,040	0	2,040	1,870.00	170.00	91.7%
07171200 041153 DAYTIME PAY	1,109,208	0	1,109,208	843,453.82	265,754.18	76.0%
07171200 041154 CALL PAY	140,400	0	140,400	79,713.45	60,686.55	56.8%
07171200 041160 FD INCENTIVE PA	5,681	0	5,681	3,211.80	2,469.20	56.5%
07171200 041200 FICA TAX	147,510	0	147,510	96,373.60	51,136.40	65.3%
07171200 041205 MEDICARE TAX	34,503	0	34,503	22,571.42	11,931.58	65.4%
07171200 041210 DENTAL INSURANC	3,058	0	3,058	2,002.99	1,055.01	65.5%
07171200 041220 LONGTERM DISABL	4,438	0	4,438	2,751.11	1,686.89	62.0%
07171200 041230 HEALTH INSURANC	213,633	0	213,633	120,858.22	92,774.78	56.6%
07171200 041231 85307 HRA INSURA	12,000	0	12,000	2,596.25	9,403.75	21.6%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07171200 041240 PENSION (MSRS/I	201,402	0	201,402	128,468.25	72,933.75	63.8%
07171200 041250 FD RETIREE HEAL	1,500	0	1,500	1,149.84	350.16	76.7%
07171200 041300 FT DUTY OFFICER	192,400	0	192,400	133,325.04	59,074.96	69.3%
07171200 041303 TRAINING PAY	36,400	0	36,400	31,965.42	4,434.58	87.8%
07171200 042920 52101 FIRE FT CL	7,560	0	7,560	6,974.77	585.23	92.3%
07171200 042920 53002 KEVIN DURO	630	0	630	585.55	15.46	97.5%
07171200 042920 53099 PART TIME	12,000	2,444	14,444	7,886.95	6,220.85	56.9%
07171300 041111 MANAGER FULL TI	98,405	0	98,405	55,263.60	43,141.40	56.2%
07171300 041117 FT FIRE PREVENT	1,500	0	1,500	1,521.55	-21.55	101.4%
07171300 041122 FD PREVENTN CEL	600	0	600	337.50	262.50	56.3%
07171300 041150 INSPECTOR'S PAR	37,309	0	37,309	20,295.82	17,013.18	54.4%
07171300 041200 FICA TAX	5,884	0	5,884	4,590.05	1,293.95	78.0%
07171300 041205 MEDICARE TAX	1,376	0	1,376	1,073.81	302.19	78.0%
07171300 041210 DENTAL INSURANC	278	0	278	153.44	124.56	55.2%
07171300 041220 LONG TERM DISAB	492	0	492	285.72	206.28	58.1%
07171300 041230 HEALTH INSURANC	17,929	0	17,929	12,326.79	5,602.21	68.8%
07171300 041231 85307 HRA INSURA	1,000	0	1,000	.00	1,000.00	.0%
07171300 041240 PENSION (401/45	19,935	0	19,935	9,711.44	10,223.56	48.7%
07171300 042920 53003 JOHN BRENN	630	0	630	363.32	266.68	57.7%
07171300 045800 TRAVEL EXPENSE	1,000	0	1,000	500.00	500.00	50.0%
07171300 046015 MISCELLANEOUS S	4,500	0	4,500	3,741.39	758.61	83.1%
TOTAL FIRE SERVICES	7,236,335	3,315	7,239,650	4,068,727.66	3,163,245.08	56.2%
272 POLICE SERVICES						
07255000 041110 PD CHIEF'S SALA	115,648	0	115,648	64,496.00	51,152.00	55.8%
07255000 041111 PD MANAGER'S SA	315,870	0	315,870	178,604.03	137,265.97	56.5%
07255000 041112 PD CUSTODIAN SA	0	0	0	2,607.20	-2,607.20	100.0%
07255000 041113 PD SOCIAL SERV	66,124	0	66,124	38,767.20	27,356.80	58.6%
07255000 041114 PD EXECUTIVE AS	135,076	0	135,076	82,266.02	52,809.98	60.9%
07255000 041122 PD ADMIN CELL P	4,550	0	4,550	1,725.00	2,825.00	37.9%
07255000 041200 PD ADMIN FICA	39,523	0	39,523	23,150.11	16,372.89	58.6%
07255000 041205 PD ADMIN MEDICA	9,245	0	9,245	5,414.11	3,830.89	58.6%
07255000 041210 PD ADMIN DENTAL	1,668	0	1,668	953.52	714.48	57.2%
07255000 041220 PD ADMIN LONG T	3,166	0	3,166	1,784.56	1,381.44	56.4%
07255000 041230 PD ADMIN HEALTH	94,514	0	94,514	50,644.16	43,869.84	53.6%
07255000 041240 PD ADMIN RETIRE	67,401	0	67,401	39,114.12	28,286.88	58.0%
07255000 041250 PD ADMIN HOLIDA	16,421	0	16,421	10,882.28	5,538.72	66.3%
07255000 041300 PD CLERICAL OVE	927	0	927	.00	927.00	.0%
07255000 042910 PD ADMIN SCHL/C	4,000	0	4,000	410.00	3,590.00	10.3%
07255000 042910 72005 PD F/T TRA	33,852	0	33,852	21,789.95	12,062.05	64.4%

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07255000 042920 50001 PD M HOLMQ	1,000	0	1,000	283.90	716.10	28.4%
07255000 042920 50002 PD C ROGER	1,000	0	1,000	.00	1,000.00	.0%
07255000 042920 50003 PD D GROVE	1,000	0	1,000	1,272.12	-272.12	127.2%
07255000 042920 50016 PD TIM BAR	1,000	0	1,000	301.32	698.68	30.1%
07255000 042920 50037 PD SCOTT V	1,000	0	1,000	794.40	205.60	79.4%
07255000 042930 PD TUITION/BOOK	6,000	0	6,000	.00	6,000.00	.0%
07255000 042950 PD INFECTIOUS D	675	0	675	.00	675.00	.0%
07255000 043210 PD RECRUITMENT	2,000	0	2,000	6,274.60	-4,274.60	313.7%
07255000 043500 PD PROFESSIONAL	4,700	0	4,700	1,810.00	2,890.00	38.5%
07255000 044310 PD VEH PARTS	46,200	0	46,200	18,660.94	27,539.06	40.4%
07255000 044313 PD VEH LABOR	60,000	0	60,000	19,721.00	40,279.00	32.9%
07255000 044350 PD POSTAGE METE	575	0	575	285.06	289.94	49.6%
07255000 044351 PD HVAC POLICE	0	0	0	198.36	-198.36	100.0%
07255000 044421 PD COPIERS-EQUI	2,000	0	2,000	1,369.96	630.04	68.5%
07255000 045310 PD POSTAGE	1,500	0	1,500	584.30	915.70	39.0%
07255000 045800 PD TRAVEL EXPEN	5,000	0	5,000	1,181.18	3,818.82	23.6%
07255000 046000 PD OFFICE SUPPL	6,000	0	6,000	2,648.57	3,351.43	44.1%
07255000 046015 PD POLICE COMPU	3,000	0	3,000	810.54	2,189.46	27.0%
07255000 046260 PD VEHICLE FUEL	73,001	0	73,001	41,193.86	31,807.14	56.4%
07255000 046261 PD PROPANE FUEL	685	0	685	322.91	362.09	47.1%
07255000 047420 PD NEW VEHICLES	225,000	0	225,000	48,457.00	176,543.00	21.5%
07255000 050209 CF-PD-NEW VEHIC	0	15,665	15,665	.00	15,665.00	.0%
07261110 041150 PD PP BEACH PAT	7,998	0	7,998	7,642.22	355.78	95.6%
07261110 041200 PD BEACH PP PAT	496	0	496	466.69	29.31	94.1%
07261110 041205 PD BCH PP PATRO	116	0	116	109.14	6.86	94.1%
07261210 041150 PD HIG BEACH PA	40,000	0	40,000	33,610.17	6,389.83	84.0%
07261210 041200 PD BCH HB PATRO	2,480	0	2,480	2,052.82	427.18	82.8%
07261210 041205 PD BCH HB PATRO	580	0	580	480.14	99.86	82.8%
07261210 043465 PD CREDIT CARD	2,000	0	2,000	.00	2,000.00	.0%
07261210 046015 PD CALE COSTS &	966	0	966	213.21	752.79	22.1%
07270400 041200 PD TRAINING OT	2,754	0	2,754	3,506.77	-752.77	127.3%
07270400 041205 PD TRAINING OT	644	0	644	857.59	-213.59	133.2%
07270400 041240 PD PATROL TRAIN	6,573	0	6,573	6,494.74	78.26	98.8%
07270400 041303 PD TRAINING OT	44,415	0	44,415	60,497.57	-16,082.57	136.2%
07271500 041152 PD CROSSING GUI	4,991	0	4,991	1,466.85	3,524.15	29.4%
07271500 041200 PD CROSSING GUA	309	0	309	90.95	218.05	29.4%
07271500 041205 PD CROSS GUARD	72	0	72	21.29	50.71	29.6%
07272100 041112 PD POLICE SALAR	2,698,809	0	2,698,809	1,386,517.30	1,312,291.70	51.4%
07272100 041113 PD SRO FULL TIM	166,349	0	166,349	91,567.63	74,781.37	55.0%
07272100 041115 PD PROPOSED POS	91,476	0	91,476	.00	91,476.00	.0%
07272100 041120 PD SPEC STIPEND	15,600	0	15,600	8,450.00	7,150.00	54.2%
07272100 041122 PD CELL PHONE S	9,750	0	9,750	4,350.00	5,400.00	44.6%
07272100 041160 PD INCENTIVE PA	44,355	0	44,355	25,907.13	18,447.87	58.4%
07272100 041200 PD FICA TAX	191,483	0	191,483	103,272.67	88,210.33	53.9%

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07272100 041205 PD MEDICARE TAX	44,793	0	44,793	24,356.29	20,436.71	54.4%
07272100 041210 PD DENTAL INSUR	8,896	0	8,896	4,309.80	4,586.20	48.4%
07272100 041220 PD LONG TERM DI	14,349	0	14,349	7,316.33	7,032.67	51.0%
07272100 041230 PD HEALTH INSUR	531,951	0	531,951	268,137.40	263,813.60	50.4%
07272100 041240 PD PENSION (401	438,055	0	438,055	243,286.43	194,768.57	55.5%
07272100 041250 PD HOLIDAY CASH	74,421	0	74,421	64,202.40	10,218.60	86.3%
07272100 041300 PD OVERTIME PAY	115,000	0	115,000	133,388.47	-18,388.47	116.0%
07272100 041302 PD COURT TIME O	18,000	0	18,000	10,523.81	7,476.19	58.5%
07272100 041305 PD HIDTA OVERTI	17,000	0	17,000	7,488.87	9,511.13	44.1%
07272100 042920 50002 PD C ROGER	1,000	0	1,000	482.65	517.35	48.3%
07272100 042920 50004 PD BEN LAN	1,000	0	1,000	275.95	724.05	27.6%
07272100 042920 50005 PD T CHARD	1,000	0	1,000	1,004.27	-4.27	100.4%
07272100 042920 50006 PD JUSTIN	1,000	0	1,000	1,204.10	-204.10	120.4%
07272100 042920 50007 PD B ANAST	1,000	0	1,000	979.57	20.43	98.0%
07272100 042920 50008 PD E O'NEI	1,000	0	1,000	157.88	842.12	15.8%
07272100 042920 50009 PD EVAN HI	1,000	0	1,000	781.75	218.25	78.2%
07272100 042920 50010 PD D BLATC	1,000	0	1,000	95.00	905.00	9.5%
07272100 042920 50011 PD A CORMI	1,000	0	1,000	957.85	42.15	95.8%
07272100 042920 50012 PD HOLLY T	1,000	0	1,000	703.70	296.30	70.4%
07272100 042920 50013 PD E GREEN	1,000	0	1,000	1,000.00	.00	100.0%
07272100 042920 50014 PD TRAVIS	1,000	0	1,000	977.47	22.53	97.7%
07272100 042920 50015 PD S ANAST	1,000	0	1,000	504.13	495.87	50.4%
07272100 042920 50017 PD MICHAEL	1,000	0	1,000	65.00	935.00	6.5%
07272100 042920 50018 PD DAN DON	1,000	0	1,000	197.54	802.46	19.8%
07272100 042920 50019 PD BRIAN N	1,000	0	1,000	334.55	665.45	33.5%
07272100 042920 50020 PD SARAH F	1,000	0	1,000	499.08	500.92	49.9%
07272100 042920 50021 PD DON LAF	1,000	0	1,000	140.57	859.43	14.1%
07272100 042920 50022 PD TIM DAL	1,000	0	1,000	687.57	312.43	68.8%
07272100 042920 50023 PD R STANK	1,000	0	1,000	2,381.20	-1,381.20	238.1%
07272100 042920 50024 PD F PLOUR	1,000	0	1,000	989.88	10.12	99.0%
07272100 042920 50025 PD ANDREW	1,000	0	1,000	708.98	291.02	70.9%
07272100 042920 50026 PD MICHAEL	1,000	0	1,000	952.31	47.69	95.2%
07272100 042920 50027 PD R BROWN	1,000	0	1,000	990.81	9.19	99.1%
07272100 042920 50028 PD JP LEVE	1,000	0	1,000	515.28	484.72	51.5%
07272100 042920 50030 PD N KAUFF	1,000	0	1,000	985.77	14.23	98.6%
07272100 042920 50031 PD MIKE B	1,000	0	1,000	1,011.65	-11.65	101.2%
07272100 042920 50032 PD IAN THE	1,000	0	1,000	749.65	250.35	75.0%
07272100 042920 50033 PD CHRIS G	1,000	0	1,000	365.28	634.72	36.5%
07272100 042920 50034 PD BEN PUL	1,000	0	1,000	1,108.90	-108.90	110.9%
07272100 042920 50035 PD CRAIG H	1,000	0	1,000	772.65	227.35	77.3%
07272100 042920 50036 PD MELISSA	1,000	0	1,000	528.90	471.10	52.9%
07272100 042920 50037 PD SCOTT V	1,000	0	1,000	.00	1,000.00	.0%
07272100 042920 50038 PD GARRETT	1,000	0	1,000	667.79	332.21	66.8%
07272100 042920 50039 PD ANDREW	1,000	0	1,000	644.27	355.73	64.4%

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07272100 042920 50040 PD ISAIAH	1,000	0	1,000	189.90	810.10	19.0%
07272100 042920 50041 PD JACOB M	1,000	0	1,000	387.40	612.60	38.7%
07272100 047400 PD NEW EQUIPMEN	12,500	0	12,500	9,060.21	3,439.79	72.5%
07272100 047400 72001 PD FIREARM	24,458	0	24,458	2,658.66	21,799.34	10.9%
07272100 047400 72002 PD VEST RE	9,460	0	9,460	3,257.15	6,202.85	34.4%
07272100 047400 94018 PD TASERS	11,580	1,414	12,994	.00	11,580.00	10.9%
07272100 047442 PD EQUIPMENT RE	6,715	0	6,715	1,948.63	4,766.37	29.0%
07272120 048100 PD DARE IN-HOUS	4,850	0	4,850	.00	4,850.00	.0%
07272140 047400 72000 PD RADAR N	2,500	0	2,500	.00	2,500.00	.0%
07272150 048100 PD COMMUNITY PO	3,750	0	3,750	256.51	3,493.49	6.8%
07272150 048100 77080 PD SCHOOL	4,000	0	4,000	2,823.06	1,176.94	70.6%
07272160 048100 PD TAC TEAM IN-	4,500	662	5,162	2,770.83	1,729.17	66.5%
07272230 043225 PD REGIONAL CRI	10,462	0	10,462	.00	10,462.00	.0%
07272230 046002 72007 PD ARREST	650	0	650	.00	650.00	.0%
07272230 046002 72008 PD EVIDENC	15,500	0	15,500	3,515.39	11,984.61	22.7%
07272230 046002 72009 PD DRUG TE	2,000	0	2,000	1,454.00	546.00	72.7%
07272240 048100 PD VIDEO FORENS	7,250	0	7,250	2,035.77	2,790.29	61.5%
07272260 048100 PD POLYGRAPH	3,000	0	3,000	300.00	2,700.00	10.0%
07272300 041111 PS MANAGER FT R	90,231	0	90,231	50,320.80	39,910.20	55.8%
07272300 041112 PS DISP SALARY	919,695	0	919,695	399,242.34	520,452.66	43.4%
07272300 041113 PS DATA COMMUN	78,704	0	78,704	43,855.21	34,848.79	55.7%
07272300 041120 PS SPEC STIPEND	9,080	0	9,080	4,537.75	4,542.25	50.0%
07272300 041122 PS CELL PHONE S	650	0	650	337.50	312.50	51.9%
07272300 041150 PS P/T SALARY	4,000	0	4,000	21,186.91	-17,186.91	529.7%
07272300 041160 PS INCENTIVE PA	5,554	0	5,554	2,101.00	3,453.00	37.8%
07272300 041200 PS FICA TAX	71,900	0	71,900	40,304.32	31,595.68	56.1%
07272300 041205 PS MEDICARE TAX	16,818	0	16,818	9,429.44	7,388.56	56.1%
07272300 041210 PS DENTAL INSUR	3,336	0	3,336	1,474.86	1,861.14	44.2%
07272300 041220 PS LONG TERM DI	5,452	0	5,452	2,417.23	3,034.77	44.3%
07272300 041230 PS HEALTH INSUR	227,885	0	227,885	91,356.22	136,528.78	40.1%
07272300 041240 PS RETIREMENT	147,469	0	147,469	79,324.94	68,144.06	53.8%
07272300 041250 PS HOLIDAY CASH	24,257	0	24,257	17,179.28	7,077.72	70.8%
07272300 041300 PS DISP OVERTIM	77,446	0	77,446	141,937.34	-64,491.34	183.3%
07272300 041303 PS TRAINING OVE	5,000	0	5,000	229.56	4,770.44	4.6%
07272300 042910 PS EMPLOYEE TRA	4,854	0	4,854	601.77	4,252.23	12.4%
07272300 042920 51001 PS JENNIFE	450	0	450	244.90	205.10	54.4%
07272300 042920 51002 PS NICOLE	450	0	450	.00	450.00	.0%
07272300 042920 51003 PS JOE THO	450	0	450	91.61	358.39	20.4%
07272300 042920 51004 PS ANDREW	450	0	450	259.90	190.10	57.8%
07272300 042920 51005 PS AMANDA	450	0	450	.00	450.00	.0%
07272300 042920 51006 PS ARTHUR	450	0	450	219.85	230.15	48.9%
07272300 042920 51007 PS WES MER	450	0	450	.00	450.00	.0%
07272300 042920 51008 PS SARAH F	450	0	450	489.58	-39.58	108.8%
07272300 042920 51009 PS J MCADA	450	0	450	73.99	376.01	16.4%

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07272300 042920 51010 PS ALLSION	450	0	450	285.27	164.73	63.4%
07272300 042920 51011 PS MICHAEL	450	0	450	.00	450.00	.0%
07272300 042920 51012 PS ASHLEY	450	0	450	.00	450.00	.0%
07272300 042920 51013 PS G CARBO	450	0	450	134.69	315.31	29.9%
07272300 042920 51014 PS A MARDE	450	0	450	.00	450.00	.0%
07272300 042920 51015 PS ANNE PR	450	0	450	329.90	120.10	73.3%
07272300 042920 51049 PS CLOTHIN	450	0	450	.00	450.00	.0%
07272300 042930 PS TUITION/BOOK	960	0	960	.00	960.00	.0%
07272300 043210 PS RECRUITMENT	750	0	750	2,626.94	-1,876.94	350.3%
07272300 044345 PS SOFTWARE MAI	16,507	0	16,507	14,964.99	1,542.01	90.7%
07272300 044347 PS ALARM MONITO	5,500	0	5,500	1,000.00	-1,739.29	131.6%
07272300 044352 77050 PS RADIO M	4,050	0	4,050	409.69	3,640.31	10.1%
07272300 044352 77051 PS RADIO M	5,850	0	5,850	2,881.98	2,968.02	49.3%
07272300 044352 77060 PS RADIO M	270	0	270	.00	270.00	.0%
07272300 044352 77070 PS RADIO M	1,000	0	1,000	.00	1,000.00	.0%
07272300 044420 PS 10 TWO ROD R	2,040	0	2,040	1,020.00	1,020.00	50.0%
07272300 045300 77050 PS CELLULA	2,258	0	2,258	2,016.36	241.64	89.3%
07272300 045301 77050 PS INTERNE	1,150	0	1,150	1,512.99	-362.99	131.6%
07272300 045303 PS DISPATCH MOB	10,187	0	10,187	5,344.80	4,842.20	52.5%
07272300 045304 77050 PS TELEPHO	14,720	0	14,720	9,470.91	5,249.09	64.3%
07272300 045305 77050 PS PAGERS	4,053	0	4,053	.00	4,053.00	.0%
07272300 045308 77051 PS TELEPHO	2,000	0	2,000	534.87	1,465.13	26.7%
07272300 046000 PS OFFICE SUPPL	2,500	0	2,500	728.38	1,771.62	29.1%
07272300 046015 PS DISP COMPUTE	550	0	550	506.19	43.81	92.0%
07272400 041150 MRO P/T PAY	4,354	0	4,354	218.79	4,135.21	5.0%
07272400 041200 MRO FICA TAX	516	0	516	160.01	355.99	31.0%
07272400 041205 MRO MEDICARE TA	121	0	121	37.42	83.58	30.9%
07272400 041240 MRO RETIREMENT	564	0	564	174.37	389.63	30.9%
07272400 041250 MRO HOLIDAY CAS	2,366	0	2,366	2,366.56	-.56	100.0%
07272400 041300 MRO OVERTIME PA	1,604	0	1,604	.00	1,604.00	.0%
07272400 042910 MRO EMPLOYEE TR	850	0	850	.00	850.00	.0%
07272400 042920 MRO CLOTHING AL	1,000	0	1,000	60.00	940.00	6.0%
07272400 043225 MRO PIER CRANE	6,000	0	6,000	1,700.89	4,299.11	28.3%
07272400 044110 MRO PIER WATER	350	0	350	225.36	124.64	64.4%
07272400 044310 MRO VEH PARTS	1,000	0	1,000	4,885.25	-3,885.25	488.5%
07272400 044313 MRO VEH LABOR	925	0	925	4,987.75	-4,062.75	539.2%
07272400 044351 MRO DEPT EQUIPM	500	0	500	.00	500.00	.0%
07272400 044365 MRO PIER TRANSF	2,000	0	2,000	.00	2,000.00	.0%
07272400 045300 MRO CELLULAR	345	0	345	147.89	197.11	42.9%
07272400 045302 MRO TELEPHONES	315	0	315	156.24	158.76	49.6%
07272400 046000 MRO OFFICE SUPP	300	0	300	2.68	297.32	.9%
07272400 046015 MRO MISCELLANEO	1,000	0	1,000	7.09	992.91	.7%
07272400 046220 MRO PIER ELECTR	1,525	0	1,525	693.24	831.76	45.5%
07272400 046260 MRO VEH FUEL	4,479	0	4,479	1,826.39	2,652.61	40.8%

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07272400 047400	MRO NEW EQUIPME	1,250	0	1,250	19.79	1,230.21	1.6%
07272405 041150	CO-OP PART TIME	17,954	0	17,954	13,164.83	4,789.17	73.3%
07272405 041200	CO-OP FICA TAX	1,113	0	1,113	798.61	314.39	71.8%
07272405 041205	CO-OP MEDICARE	260	0	260	188.28	71.72	72.4%
07272405 044100	CO-OP UTILITIES	700	0	700	181.75	518.25	26.0%
07272405 044110	CO-OP UTILITIES	900	0	900	144.37	755.63	16.0%
07272405 044320	CO-OP MISC MAIN	530	0	530	.00	530.00	.0%
07272405 046015	CO-OP MISCELLAN	1,000	0	1,000	26.85	973.15	2.7%
07272500 041120	F/P VEH STIPEND	4,200	0	4,200	2,100.00	2,100.00	50.0%
07272500 041121	F/P SPECIALTY S	625	0	625	625.00	.00	100.0%
07272500 041150	F/P PART TIME P	20,000	0	20,000	11,157.23	8,842.77	55.8%
07272500 041200	F/P FICA TAX	1,539	0	1,539	860.70	678.30	55.9%
07272500 041205	F/P MEDICARE TA	360	0	360	201.30	158.70	55.9%
07272500 042920	F/P CLOTHING AL	850	0	850	185.50	664.50	21.8%
07272500 044320	F/P MISC MAINT	85	0	85	.00	85.00	.0%
07272500 046015	F/P MISC SUPPLI	100	0	100	.00	100.00	.0%
07272500 047400	F/P NEW EQUIPME	700	0	700	648.76	51.24	92.7%
07272550 041150	F/P SPEC DUTY P	2,000	0	2,000	.00	2,000.00	.0%
07272550 041200	F/P SPEC DUTY F	124	0	124	.00	124.00	.0%
07272550 041205	F/P SPEC DUTY M	29	0	29	.00	29.00	.0%
07272600 041150	PD SPECL POL (R	1,025	0	1,025	.00	1,025.00	.0%
07272600 041200	PD SPECIAL POLI	5,086	0	5,086	5,752.06	-666.06	113.1%
07272600 041205	PD SPECIAL POLI	1,189	0	1,189	1,359.86	-170.86	114.4%
07272600 041240	PD SPECIAL POLI	11,988	0	11,988	9,586.42	2,401.58	80.0%
07272600 041301	PD SPECIAL POL	81,000	0	81,000	97,352.55	-16,352.55	120.2%
07272700 041112	PD ACO ANIMAL C	62,109	0	62,109	26,691.60	35,417.40	43.0%
07272700 041200	PD ACO FICA TAX	3,929	0	3,929	1,523.92	2,405.08	38.8%
07272700 041205	PD ACO MEDICARE	919	0	919	356.37	562.63	38.8%
07272700 041210	PD ACO DENTAL I	278	0	278	153.24	124.76	55.1%
07272700 041220	PD ACO LT DISAB	311	0	311	39.88	271.12	12.8%
07272700 041230	PD ACO HEALTH I	1,500	0	1,500	10,257.32	-8,757.32	683.8%
07272700 041240	PD ACO PENSION	6,439	0	6,439	2,759.98	3,679.02	42.9%
07272700 041300	PD ACO OVERTIME	103	0	103	60.41	42.59	58.7%
07272700 042920	50029 PD ACO CHR	400	0	400	851.70	-451.70	212.9%
07272700 043225	PD ACO ARL ANIM	31,653	0	31,653	23,739.78	7,913.22	75.0%
07272700 048100	PD ACO PROGRAM	500	0	500	188.99	311.01	37.8%
07272810 048100	PD MOTORCYCLE I	5,500	0	5,500	2,234.08	3,265.92	40.6%
07272830 048100	PD CANINE EQUIP	4,500	0	4,500	2,995.22	1,504.78	66.6%
07272900 041150	PD RESERVE OFFI	3,000	0	3,000	3,567.74	-567.74	118.9%
07272900 041155	PD PROUTS NECK	37,918	0	37,918	21,357.90	16,560.10	56.3%
07272900 041158	PD PROUTS NECK	35,000	0	35,000	19,965.22	15,034.78	57.0%
07272900 041200	PD PROUTS NECK	4,707	0	4,707	2,779.63	1,927.37	59.1%
07272900 041205	PD PROUTS NECK	1,101	0	1,101	650.06	450.94	59.0%
07272900 041240	PD PROUTS NECK	0	0	0	393.08	-393.08	100.0%

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07272900 042910 PD RESERVE OFFI	2,000	0	2,000	50.00	1,950.00	2.5%
07272900 046020 PD PROUTS PROGR	700	0	700	3,431.38	-2,731.38	490.2%
07272900 047400 PD RESRVE OFFIC	6,000	0	6,000	2,296.35	3,703.65	38.3%
TOTAL POLICE SERVICES	8,271,341	17,741	8,289,082	4,463,774.32	3,814,568.45	53.9%
286 INTRAGOVERNMENTAL						
08670400 048190 80004 DISASTER E	0	0	0	18,085.00	-18,415.00	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	18,085.00	-18,415.00	100.0%
TOTAL PUBLIC SAFETY	15,507,676	21,056	15,528,732	8,550,586.98	6,959,398.53	55.1%
80 PUBLIC WORKS						
281 PUBLIC WORKS						
08155000 041110 ADMINISTRATOR F	115,648	0	115,648	64,496.00	51,152.00	55.8%
08155000 041111 PW DEPUTY DIREC	90,231	0	90,231	50,320.80	39,910.20	55.8%
08155000 041114 EXECUTIVE ASST	128,628	0	128,628	71,734.40	56,893.60	55.8%
08155000 041122 PW CELL PHONE S	6,700	0	6,700	1,337.50	5,362.50	20.0%
08155000 041200 FICA TAX	21,300	0	21,300	11,849.72	9,450.28	55.6%
08155000 041205 MEDICARE TAX	4,984	0	4,984	2,771.23	2,212.77	55.6%
08155000 041210 DENTAL INSURANC	556	0	556	306.88	249.12	55.2%
08155000 041220 LONGTERM DISABL	1,675	0	1,675	924.88	750.12	55.2%
08155000 041230 HEALTH INSURANC	29,896	0	29,896	17,449.98	12,446.02	58.4%
08155000 041240 PENSION (MSRS/I	40,806	0	40,806	23,119.63	17,686.37	56.7%
08155000 041300 OVERTIME PAY	2,000	0	2,000	20.04	1,979.96	1.0%
08155000 042910 EMPEE TRAINING	2,500	0	2,500	32.63	2,467.37	1.3%
08155000 043225 CONTRACTUAL SER	9,000	0	9,000	5,541.34	175.12	98.1%
08155000 043430 ENGINEERING GEN	15,000	0	15,000	5,273.95	9,726.05	35.2%
08155000 043500 PROFESSIONAL DU	650	0	650	674.00	-24.00	103.7%
08155000 044100 UTILITIES SEWER	4,500	0	4,500	826.25	3,673.75	18.4%
08155000 044110 UTILITIES WATER	3,500	0	3,500	1,469.34	2,030.66	42.0%
08155000 044350 OFFICE EQUIPMEN	3,000	0	3,000	.00	500.00	83.3%
08155000 045304 TELEPHONES PW A	5,000	0	5,000	1,248.70	3,136.44	37.3%
08155000 045310 POSTAGE	1,000	0	1,000	259.45	740.55	25.9%
08155000 045400 ADVERTISEMENTS	500	0	500	.00	500.00	.0%

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08155000 045800	TRAVEL EXPENSE	1,000	0	1,000	426.00	574.00	42.6%
08155000 046000	OFFICE SUPPLIES	3,000	0	3,000	947.18	2,052.82	31.6%
08155000 046015	MISCELLANEOUS S	3,000	0	3,000	1,835.38	1,164.62	61.2%
08155000 046210	UTILITIES GAS -	26,000	0	26,000	9,314.03	16,685.97	35.8%
08155000 046220	UTILITIES ELECT	57,000	0	57,000	23,388.40	33,611.60	41.0%
08155000 047400	NEW EQUIPMENT	1,500	0	1,500	869.30	630.70	58.0%
08157100 041112	GIS COORDINATOR	0	0	0	.00	.00	.0%
08157100 041200	FICA TAX	0	0	0	.00	.00	.0%
08157100 041205	MEDICARE TAX	0	0	0	.00	.00	.0%
08157100 041210	DENTAL INSURANC	0	0	0	.00	.00	.0%
08157100 041220	LONG TERM DISAB	0	0	0	.00	.00	.0%
08157100 041230	HEALTH INSURANC	0	0	0	.00	.00	.0%
08157100 041240	PENSION (401/45	0	0	0	.00	.00	.0%
08157100 043225	GEOGRAPHICAL IN	0	0	0	.00	.00	.0%
08161300 044190	WATERFRONT-MISC	400	0	400	.00	400.00	.0%
08181000 041112	STAFF FULL TIME	981,350	0	981,350	441,229.85	540,120.15	45.0%
08181000 041120	STIPENDS	14,500	0	14,500	9,063.75	5,436.25	62.5%
08181000 041150	PW OPERATIONS P	25,000	0	25,000	33,845.50	-8,845.50	135.4%
08181000 041200	FICA TAX	66,781	0	66,781	31,150.64	35,630.36	46.6%
08181000 041205	MEDICARE TAX	15,625	0	15,625	7,285.38	8,339.62	46.6%
08181000 041210	DENTAL INSURANC	3,336	0	3,336	1,226.60	2,109.40	36.8%
08181000 041220	LONGTERM DISABL	4,915	0	4,915	2,267.91	2,647.09	46.1%
08181000 041230	HEALTH INSURANC	272,706	0	272,706	116,088.56	156,617.44	42.6%
08181000 041240	PENSION (MSRS/I	121,821	0	121,821	49,090.32	72,730.68	40.3%
08181000 041300	OVERTIME PAY	135,000	0	135,000	51,628.26	83,371.74	38.2%
08181000 042910	EMPEE TRAINING	5,500	0	5,500	858.16	4,641.84	15.6%
08181000 042920	CLOTHING ALLOWA	15,000	0	15,000	9,345.52	1,250.93	91.7%
08181000 042950	MEDICAL EXPENDI	1,600	0	1,600	1,210.56	389.44	75.7%
08181000 043222	PW CONTRACTED S	40,000	0	40,000	11,970.00	.00	100.0%
08181000 043225	CONTRACTUAL SER	95,000	340	95,340	26,400.00	61,682.00	35.3%
08181000 044238	WINTER SALT	210,000	0	210,000	92,649.12	.00	100.0%
08181000 044240	WINTER SAND	65,000	0	65,000	.00	.00	100.0%
08181000 044243	MAGNESIUM CHLOR	15,000	0	15,000	5,405.00	.00	100.0%
08181000 044248	GRAVEL	19,000	0	19,000	7,417.97	10,000.00	47.4%
08181000 044260	ROADSIDE MOWING	60,000	0	60,000	30,810.12	10,000.00	83.3%
08181000 044270	STREET SIGNS	15,500	0	15,500	1,446.72	9,539.47	38.5%
08181000 044275	COLD PATCH	4,000	0	4,000	2,090.73	-3,000.00	175.0%
08181000 044278	STREET STRIPING	85,000	0	85,000	67,993.45	17,006.55	80.0%
08181000 044280	ASPHALT PAVING	310,000	15,490	325,490	184,058.08	106,416.40	67.3%
08181000 044283	CULVERTS	14,000	8,116	22,116	4,082.40	9,917.60	55.2%
08181000 044310	VEH MAINT & REP	205,000	0	205,000	115,073.94	87,342.80	57.4%
08181000 044313	VEH MAINT & REP	175,000	0	175,000	88,956.00	86,044.00	50.8%
08181000 046015	MISCELLANEOUS S	18,500	0	18,500	2,622.96	15,877.04	14.2%
08181000 046052	CUTTING EDGES/A	15,000	0	15,000	.00	15,000.00	.0%

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08181000 046260	VEHICLE FUEL-GA	120,885	0	120,885	34,831.06	86,053.94	28.8%
08181000 046261	PROPANE FUEL	1,500	0	1,500	314.40	1,185.60	21.0%
08181000 047411	NEW TOOLS	3,500	0	3,500	199.00	3,301.00	5.7%
08181200 041112	STAFF FULL TIME	581,197	0	581,197	323,690.52	257,506.48	55.7%
08181200 041120	STIPENDS	13,000	0	13,000	8,968.53	4,031.47	69.0%
08181200 041150	PW VM PART TIME	12,000	0	12,000	.00	12,000.00	.0%
08181200 041200	FICA TAX	38,081	0	38,081	22,530.09	15,550.91	59.2%
08181200 041205	MEDICARE TAX	8,910	0	8,910	5,269.17	3,640.83	59.1%
08181200 041210	DENTAL INSURANC	1,946	0	1,946	1,243.96	702.04	63.9%
08181200 041220	LONGTERM DISABL	2,911	0	2,911	1,751.11	1,159.89	60.2%
08181200 041230	HEALTH INSURANC	110,575	0	110,575	65,157.39	45,417.61	58.9%
08181200 041240	PENSION (MSRS/I	79,997	0	79,997	44,698.18	35,298.82	55.9%
08181200 041300	OVERTIME PAY	20,000	0	20,000	2,220.81	17,779.19	11.1%
08181200 042910	EMPLOYEE TRAINI	3,500	0	3,500	188.08	3,311.92	5.4%
08181200 042920	CLOTHING ALLOWA	9,000	0	9,000	6,366.82	-324.17	103.6%
08181200 042950	MEDICAL EXPENDI	650	0	650	160.00	490.00	24.6%
08181200 044345	PW DIAGNOSTIC S	8,300	0	8,300	8,946.65	-2,346.65	128.3%
08181200 046015	MISCELLANEOUS S	13,500	0	13,500	1,198.53	12,301.47	8.9%
08181200 046260	VEHICLE FUEL-IN	530,000	0	530,000	285,774.57	20,988.66	96.0%
08181200 046261	VM PROPANE FUEL	10,000	0	10,000	2,367.49	.00	100.0%
08181200 047400	NEW EQUIPMENT	10,000	0	10,000	8,020.69	1,979.31	80.2%
08181200 047411	PW VM NEW TOOLS	5,000	0	5,000	576.41	4,423.59	11.5%
08181250 041112	STAFF FULL TIME	68,661	0	68,661	38,267.27	30,393.73	55.7%
08181250 041200	FICA TAX	4,693	0	4,693	224.86	4,468.14	4.8%
08181250 041205	MEDICARE TAX	1,098	0	1,098	52.59	1,045.41	4.8%
08181250 041210	DENTAL INSURANC	278	0	278	16.24	261.76	5.8%
08181250 041220	LONG TERM DISAB	344	0	344	27.55	316.45	8.0%
08181250 041230	HEALTH INSURANC	8,965	0	8,965	928.67	8,036.33	10.4%
08181250 041240	PENSION (401/45	10,745	0	10,745	1,483.54	9,261.46	13.8%
08181250 041300	OVERTIME PAY	7,000	0	7,000	131.14	6,868.86	1.9%
08181250 042610	SAFETY & COMPLI	17,000	0	17,000	5,851.44	9,214.57	45.8%
08181250 044218	HAZARDOUS COLLE	7,000	0	7,000	1,488.66	4,873.84	30.4%
08181250 044300	BUILDING MAINT	55,000	0	55,000	29,546.76	22,503.24	59.1%
08181250 044316	VEH MAINT & REP	5,000	0	5,000	2,635.02	-9,588.96	291.8%
08181250 046015	SHOP SUPPLIES &	3,000	0	3,000	.00	3,000.00	.0%
08181250 046029	CUSTODIAL SUPPL	16,500	0	16,500	7,420.87	5,154.81	68.8%
08181250 046032	VEH PARTS/SERV	630,000	1,702	631,702	417,086.81	11,910.00	98.1%
08181300 044205	LANDFILL MONITO	7,700	0	7,700	3,511.50	-950.75	112.3%
08181320 043232	CURBSIDE RECYCL	418,100	0	418,100	208,989.84	.00	100.0%
08181320 044213	ecomaine RECYCL	160,000	0	160,000	45,458.15	.00	100.0%
08181320 044220	COMMERCIAL RECY	36,500	6,260	42,760	26,726.67	.00	100.0%
08181320 044223	RECYCLING BINS	45,000	0	45,000	25,635.00	.00	100.0%
08181320 044231	CENTRALIZED COM	6,000	0	6,000	3,673.64	.00	100.0%
08181320 045321	PUBLIC INFORMAT	5,000	0	5,000	2,033.35	2,966.65	40.7%

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08181320 047418 AUTOMATED RECYC	20,000	20,000	40,000	18,629.00	1,371.00	96.6%
08181330 044213 ecomaine TIPPIN	570,000	0	570,000	319,284.85	.00	100.0%
08181330 044215 REFUSE COLLECTI	418,100	0	418,100	209,089.86	.00	100.0%
08181330 044217 MISC SOLID WAST	7,500	0	7,500	14,576.46	-7,177.86	195.7%
08181330 044218 HAZARDOUS COLLE	14,000	0	14,000	9,362.00	4,000.00	71.4%
08181460 043225 CONTRACTUAL SER	9,000	0	9,000	7,002.30	.00	100.0%
08181460 044320 MISC MAINTENANC	50	0	50	.00	50.00	.0%
08181470 043225 CONTRACTUAL SER	9,000	0	9,000	7,002.30	.00	100.0%
08181470 044320 MISC MAINTENANC	50	0	50	.00	50.00	.0%
08181500 044320 78004 MISC MAINT	1,600	0	1,600	.00	.00	100.0%
08181500 044320 78005 MISC MAINT	1,000	0	1,000	466.82	.00	100.0%
08181500 044320 78006 MISC MAINT	3,000	0	3,000	.00	3,000.00	.0%
08181500 044320 78007 MISC MAINT	3,000	0	3,000	1,400.46	1,000.00	66.7%
08181600 044265 TREE MAINTENANC	25,000	0	25,000	6,925.00	18,075.00	27.7%
08182000 044288 STREET LIGHT MA	10,000	0	10,000	1,776.38	8,223.62	17.8%
08182000 046221 UTILITIES STREE	38,000	0	38,000	26,705.56	11,294.44	70.3%
08182000 047400 NEW EQUIPMENT	6,000	0	6,000	522.90	5,477.10	8.7%
08182100 042910 TRAFFIC TRAININ	2,500	0	2,500	.00	2,500.00	.0%
08182100 043225 TRAFFIC SIGNALS	600	0	600	2,280.00	-1,780.00	396.7%
08182100 043500 PROFESSIONAL DU	500	0	500	100.00	400.00	20.0%
08182100 044284 SIGN MAINTENANC	2,600	0	2,600	.00	2,600.00	.0%
08182100 044286 PRE-EMPTION DEV	3,500	0	3,500	.00	3,500.00	.0%
08182100 044301 GENERATOR MAINT	16,560	0	16,560	6,584.52	9,975.48	39.8%
08182100 044302 ALARM MAINTENAN	6,000	0	6,000	.00	6,000.00	.0%
08182100 044310 VEH MAINT & REP	5,500	0	5,500	1,147.56	4,352.44	20.9%
08182100 044351 DEPARTMENT EQUI	36,000	870	36,870	11,543.40	17,757.22	51.8%
08182100 044353 OTHER EQUIPMENT	3,000	0	3,000	.00	3,000.00	.0%
08182100 046053 TOOL SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
08182100 046230 UTILITIES TRAFF	18,000	0	18,000	14,162.63	3,837.37	78.7%
08182100 046260 VEHICLE FUEL-GA	2,300	0	2,300	1,965.66	334.34	85.5%
08182100 047400 NEW EQUIPMENT	2,500	0	2,500	393.20	2,106.80	15.7%
08182100 047450 TRAFFIC LIGHT I	12,500	5,200	17,700	5,200.00	12,500.00	29.4%
08182300 044110 67001 PWD MONTHL	195,000	0	195,000	118,089.88	76,910.12	60.6%
08182300 044110 67002 MAINE WATE	90,500	0	90,500	49,754.23	40,745.77	55.0%
TOTAL PUBLIC WORKS	8,220,004	57,979	8,277,983	4,171,332.51	2,471,694.18	50.4%
TOTAL PUBLIC WORKS	8,220,004	57,979	8,277,983	4,171,332.51	2,471,694.18	50.4%

83 ENGINEERING/TECHNICAL

283 TECHNICAL/ENGINEERING DEPT

08383500 041110 ADMINISTRATOR F	118,581	0	118,581	68,412.00	50,169.00	57.7%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08383500 041112	STAFF FULL TIME	225,827	0	225,827	129,160.82	96,666.18	57.2%
08383500 041122	CELL PHONE STIP	2,400	0	2,400	1,062.50	1,337.50	44.3%
08383500 041150	PART TIME PAY	1,800	0	1,800	.00	1,800.00	.0%
08383500 041200	FICA TAX	20,852	0	20,852	12,048.78	8,803.22	57.8%
08383500 041205	MEDICARE TAX	4,878	0	4,878	2,817.90	2,060.10	57.8%
08383500 041210	DENTAL INSURANC	834	0	834	1,138.00	-304.00	136.5%
08383500 041220	LONG TERM DISAB	1,723	0	1,723	211.35	1,511.65	12.3%
08383500 041230	HEALTH INSURANC	55,287	0	55,287	17,115.18	38,171.82	31.0%
08383500 041240	PENSION (401/45	42,798	0	42,798	20,625.71	22,172.29	48.2%
08383500 042910	EMPLOYEE TRAINI	10,700	0	10,700	205.00	10,495.00	1.9%
08383500 042921	UNIFORMS	250	0	250	.00	250.00	.0%
08383500 043225	CONTRACTUAL SER	52,500	0	52,500	37,546.52	14,953.48	71.5%
08383500 043320	LEGAL ORDINANCE	6,000	0	6,000	98.64	5,901.36	1.6%
08383500 043400	GENERAL ENGINEE	20,000	0	20,000	11,183.00	8,817.00	55.9%
08383500 043500	PROFESSIONAL DU	2,650	0	2,650	.00	2,650.00	.0%
08383500 044310	VEH MAINT & REP	1,000	0	1,000	.00	1,000.00	.0%
08383500 044345	COMPUTER SOFTWA	10,000	0	10,000	6,657.95	3,342.05	66.6%
08383500 045302	PHONES	1,360	0	1,360	.00	1,360.00	.0%
08383500 045310	POSTAGE	200	0	200	3.48	196.52	1.7%
08383500 045321	PUBLIC INFORMAT	2,500	0	2,500	606.71	1,893.29	24.3%
08383500 045800	TRAVEL EXPENSE	2,500	0	2,500	396.66	2,103.34	15.9%
08383500 046000	OFFICE SUPPLIES	2,000	0	2,000	209.65	1,790.35	10.5%
08383500 046015	MISCELLANEOUS S	750	0	750	9.52	740.48	1.3%
08383500 046400	BOOKS AND PERIO	250	0	250	.00	250.00	.0%
08383500 047400	NEW EQUIPMENT	6,000	0	6,000	1,768.30	4,231.70	29.5%
TOTAL TECHNICAL/ENGINEERING DEPT		593,640	0	593,640	311,277.67	282,362.33	52.4%
TOTAL ENGINEERING/TECHNICAL		593,640	0	593,640	311,277.67	282,362.33	52.4%

85 DEBT

285 DEBT

08585000 048300	DEBT INTEREST	1,876,677	0	1,876,677	669,636.42	1,207,040.58	35.7%
08585000 048350	DEBT PRINCIPAL	3,134,351	0	3,134,351	3,145,738.67	-11,387.67	100.4%
08585000 048375	DEBT COSTS AND	50,000	0	50,000	75,618.00	-25,618.00	151.2%
TOTAL DEBT		5,061,028	0	5,061,028	3,890,993.09	1,170,034.91	76.9%
TOTAL DEBT		5,061,028	0	5,061,028	3,890,993.09	1,170,034.91	76.9%

90 CAPITAL

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294 CAPITAL EQUIPMENT						
09455600 047420 91605 FY23 MIS N	0	0	0	12,500.00	-12,500.00	100.0%
09455600 047440 88121 POWER SOUR	25,000	0	25,000	.00	25,000.00	.0%
09455600 047440 88126 PHONE SWIT	25,000	0	25,000	.00	25,000.00	.0%
09455600 047441 88119 SECURITY	25,000	0	25,000	.00	25,000.00	.0%
09457000 050225 91403 CF-PLAN-NE	0	6,500	6,500	6,500.00	.00	100.0%
09460800 047400 91003 FY23 THALL	0	0	0	30,000.00	-30,000.00	100.0%
09460800 047432 91003 ARPA GRANT	0	0	0	-27,875.96	27,875.96	100.0%
09460810 047447 FY23 29 BLACK P	0	0	0	11,568.00	-11,568.00	100.0%
09461500 047399 FY22 PARKING ME	0	1,440	1,440	.00	.00	100.0%
09463000 047255 95008 LIB-HVAC R	13,500	0	13,500	12,900.00	600.00	95.6%
09471000 047425 93025 FD NEW RES	415,000	0	415,000	.00	415,000.00	.0%
09471100 047404 94019 PORTABLE R	100,000	0	100,000	89,125.66	10,483.24	89.5%
09471100 047408 93052 FY23 FIRE	0	0	0	4,635.00	-4,635.00	100.0%
09471100 047408 93053 FY22 FD KN	0	0	0	2,444.00	-2,444.00	100.0%
09471100 047413 77040 FIRE DEPT	150,000	0	150,000	106,916.19	18,770.59	87.5%
09471100 047420 93007 FY23, F17/	0	57,956	57,956	42,336.99	4,788.01	91.7%
09471100 047422 93002 F20 & F22	0	0	0	.00	-9,197.00	100.0%
09471100 047432 94019 ARPA GRANT	0	0	0	-1,682.12	1,682.12	100.0%
09471100 050233 93002 CF-FD-PUMP	0	24,046	24,046	.00	24,046.00	.0%
09471100 050234 93053 CF-FD-KNOX	0	2,847	2,847	.00	2,847.00	.0%
09471100 050235 CF-FD-VEHICLE R	0	9,415	9,415	.00	9,415.00	.0%
09471100 050254 93025 CF-F-AMBUL	0	314,968	314,968	.00	314,968.00	.0%
09472100 047400 94017 PD-SIDEARM	40,000	0	40,000	39,862.82	137.18	99.7%
09472100 047404 94019 FY23 SWAT	0	10	10	.00	.00	100.0%
09472100 047420 92004 FY23 PD UT	0	0	0	1,180.74	-1,180.74	100.0%
09472100 047432 94019 ARPA GRANT	0	0	0	-441.92	441.92	100.0%
09472100 050237 94006 CF-P-K9 RE	0	2,000	2,000	836.50	1,163.50	41.8%
09472100 050238 CF-P-FY22 SWAT	0	10,500	10,500	.00	10,500.00	.0%
09472100 050239 CF-P-TRAFFIC MO	0	17,509	17,509	.00	17,509.00	.0%
09472100 050255 92004 CF-PD-FY23	0	2,952	2,952	.00	2,952.00	.0%
09472100 050256 94005 CF-PD-FY23	0	1,385	1,385	.00	1,385.00	.0%
09480000 044300 88323 PW-WASH BA	45,000	0	45,000	.00	45,000.00	.0%
09480000 047250 88521 INSTALL EL	15,000	0	15,000	.00	15,000.00	.0%
09480000 047400 97034 PW-EXCAVAT	235,000	0	235,000	182,967.73	52,032.27	77.9%
09480000 047421 97031 PW-CATCH B	550,000	0	550,000	.00	550,000.00	.0%
09480000 047423 97015 FY23 PW PU	0	51,960	51,960	51,960.00	.00	100.0%
09480000 047423 97033 PW-UTILITY	55,000	0	55,000	.00	55,000.00	.0%
09480000 047424 97008 FY23 PW NE	0	138,623	138,623	138,623.00	.00	100.0%
09480000 047424 97032 PW-PLOW TR	255,000	0	255,000	.00	255,000.00	.0%
TOTAL CAPITAL EQUIPMENT	1,948,500	642,111	2,590,611	704,356.63	1,840,072.05	27.2%
TOTAL CAPITAL	1,948,500	642,111	2,590,611	704,356.63	1,840,072.05	27.2%

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94 INTERGOVERNMENTAL-EXPENDITURE						
291 INTERGOVERNMENTAL						
09191000 048800 COUNTY TAX	3,481,081	0	3,481,081	3,481,081.00	.00	100.0%
TOTAL INTERGOVERNMENTAL	3,481,081	0	3,481,081	3,481,081.00	.00	100.0%
TOTAL INTERGOVERNMENTAL-EXPENDITURE	3,481,081	0	3,481,081	3,481,081.00	.00	100.0%
95 INTRAGOVERNMENTAL						
297 OTHER						
09787000 048800 OVERLAY	250,000	0	250,000	.00	250,000.00	.0%
09788060 048800 88405 HAIGIS TIF	3,265,000	0	3,265,000	.00	3,265,000.00	.0%
TOTAL OTHER	3,515,000	0	3,515,000	.00	3,515,000.00	.0%
TOTAL INTRAGOVERNMENTAL	3,515,000	0	3,515,000	.00	3,515,000.00	.0%
TOTAL GENERAL FUND	53,282,431	371,258	53,653,689	30,236,096.70	21,633,469.20	56.4%
TOTAL EXPENSES	53,282,431	371,258	53,653,689	30,236,096.70	21,633,469.20	
1200 SPECIAL REVENUE FUND						
00 UNDEFINED						
000 UNDEFINED						
1200 048990 85031 TRANSFERS OUT	0	0	0	248.31	-248.31	100.0%
1200 048990 86102 TRANSFERS OUT	0	0	0	20.04	-20.04	100.0%
TOTAL UNDEFINED	0	0	0	268.35	-268.35	100.0%
TOTAL UNDEFINED	0	0	0	268.35	-268.35	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
55 GENERAL GOVERNMENT						
256 EXECUTIVE						
12565520 033701 79132 OTHER GRAN	0	0	0	9,525.47	-9,525.47	100.0%
12565520 046000 79103 MMA WELLNE	0	0	0	582.57	-582.57	100.0%
12565520 047432 79110 ARPA GRANT	0	0	0	30,000.00	-30,000.00	100.0%
12565520 048105 79103 MMA WELLNE	0	0	0	505.00	-505.00	100.0%
TOTAL EXECUTIVE	0	0	0	40,613.04	-40,613.04	100.0%
259 PLANNING						
12595940 048800 86102 WALGREENS	0	0	0	45,000.00	-45,000.00	100.0%
12599300 048600 85314 GRANT PROJ	0	0	0	2,490.00	-2,490.00	100.0%
TOTAL PLANNING	0	0	0	47,490.00	-47,490.00	100.0%
TOTAL GENERAL GOVERNMENT	0	0	0	88,103.04	-88,103.04	100.0%
58 GENERAL REVENUES						
257 FINANCE						
12575930 048800 85315 PROJECTS	0	0	0	8,589.07	-8,589.07	100.0%
TOTAL FINANCE	0	0	0	8,589.07	-8,589.07	100.0%
TOTAL GENERAL REVENUES	0	0	0	8,589.07	-8,589.07	100.0%
59 PROGRAM REVENUES						
272 POLICE SERVICES						
12729301 042965 79457 SPEED GRAN	0	0	0	10,140.11	-10,140.11	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12729301 042967 79457 IMPAIRED D	0	0	0	1,972.16	-1,972.16	100.0%
TOTAL POLICE SERVICES	0	0	0	12,112.27	-12,112.27	100.0%
TOTAL PROGRAM REVENUES	0	0	0	12,112.27	-12,112.27	100.0%
60 PUBLIC SERVICE						
262 COMMUNITY SERVICES						
12626025 048103 69020 CS SPECIAL	0	0	0	2,166.43	-2,166.43	100.0%
12626150 044265 85021 CS-TREE PL	0	1,924	1,924	1,924.15	.00	100.0%
12626150 048800 88173 CS EASTERN	0	0	0	81,855.00	-81,855.00	100.0%
TOTAL COMMUNITY SERVICES	0	1,924	1,924	85,945.58	-84,021.43	4466.7%
TOTAL PUBLIC SERVICE	0	1,924	1,924	85,945.58	-84,021.43	4466.7%
70 PUBLIC SAFETY						
271 FIRE SERVICES						
12717100 043224 85013 COLLECTION	0	0	0	755.12	-755.12	100.0%
12717100 048800 85013 RESCUE RES	0	0	0	661,000.00	-661,000.00	100.0%
12717110 047400 85012 FIRE DEPT	0	1,167	1,167	.00	.00	100.0%
12719300 043225 79319 FY23 21 FE	0	0	0	.00	-10,692.00	100.0%
12719300 047400 79305 NEW EQUIPM	0	0	0	6,117.00	-6,117.00	100.0%
12719300 047400 79319 FY23 21 FE	0	0	0	14,327.75	-14,327.75	100.0%
12719300 048600 79315 PROUTS NEC	0	2,000	2,000	2,000.00	.00	100.0%
TOTAL FIRE SERVICES	0	3,167	3,167	684,199.87	-692,891.87	*******%
272 POLICE SERVICES						
12727210 047400 85025 PD ASSET F	0	0	0	21,515.42	-21,515.42	100.0%
12727216 048810 85310 OPIOID PRO	0	0	0	6,502.50	-6,502.50	100.0%

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12729300 041112 79452 BJ GRAMT F	0	0	0	30,589.20	-30,589.20	100.0%
12729300 041200 79452 FICA TAX	0	0	0	1,644.05	-1,644.05	100.0%
12729300 041205 79452 MEDICARE T	0	0	0	384.43	-384.43	100.0%
12729300 041210 79452 DENTAL INS	0	0	0	153.44	-153.44	100.0%
12729300 041220 79452 LONG TERM	0	0	0	158.17	-158.17	100.0%
12729300 041230 79452 HEALTH INS	0	0	0	10,242.03	-10,242.03	100.0%
12729300 041240 79452 PENSION (4	0	0	0	3,227.70	-3,227.70	100.0%
12729300 041300 79400 PD DISTRAC	0	0	0	15,105.38	-15,105.38	100.0%
12729300 041300 79411 PD YOUNG D	0	0	0	192.11	-192.11	100.0%
12729300 041300 79412 PD DRE/FPT	0	0	0	327.85	-327.85	100.0%
12729300 041300 79445 PD OUI GRA	0	0	0	2,440.27	-2,440.27	100.0%
12729300 041300 79446 PD 13-14 S	0	0	0	8,512.28	-8,512.28	100.0%
12729300 041300 79447 2014 SEATB	0	0	0	389.90	-389.90	100.0%
12729300 043225 79413 MMA ACCRED	0	0	0	3,000.00	-3,000.00	100.0%
12729300 048600 79402 BULLETPROO	0	0	0	2,810.00	-2,810.00	100.0%
12729300 048600 79425 PD 2009 BY	0	0	0	3,050.00	-3,050.00	100.0%
12729300 048600 79452 BJA GRANT	0	0	0	2,149.29	-2,149.29	100.0%
12729300 048600 79454 MMA PD LOS	0	0	0	2,084.40	-2,084.40	100.0%
12729450 041300 79421 2018 PD EN	0	0	0	630.40	-630.40	100.0%
12729450 046020 85311 SPECL PROG	0	0	0	15,950.80	-15,950.80	100.0%
TOTAL POLICE SERVICES	0	0	0	131,059.62	-131,059.62	100.0%
TOTAL PUBLIC SAFETY	0	3,167	3,167	815,259.49	-823,951.49	*******%
95 INTRAGOVERNMENTAL						
297 OTHER						
12975501 048801 85048 AVESTA CEA	0	0	0	9,202.72	-9,202.72	100.0%
12978801 048800 85304 CROSSROADS	0	0	0	578,664.97	-578,664.97	100.0%
12978802 048800 85044 FOUNDATION	0	0	0	31,187.02	-31,187.02	100.0%
12978803 048800 85308 BESSEY II	0	0	0	75,330.50	-75,330.50	100.0%
12978808 048800 85309 OAK HILL H	0	0	0	15,554.93	-15,554.93	100.0%
TOTAL OTHER	0	0	0	709,940.14	-709,940.14	100.0%
TOTAL INTRAGOVERNMENTAL	0	0	0	709,940.14	-709,940.14	100.0%
TOTAL SPECIAL REVENUE FUND	0	5,091	5,091	1,720,217.94	-1,726,985.79	*******%
TOTAL EXPENSES	0	5,091	5,091	1,720,217.94	-1,726,985.79	
1300 CAPITAL PROJECTS FUND						

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90 CAPITAL						
295 CAPITAL PROJECTS						
13955500 047100 88115 $2.5m LAND	0	0	0	340,000.00	-340,000.00	100.0%
13955700 044300 88143 OFFICE REN	65,000	0	65,000	58,500.44	6,499.56	90.0%
13955700 047150 88173 EASTERN TR	0	0	0	30,517.85	-30,517.85	100.0%
13955700 047300 88163 IMPROVEMEN	50,000	0	50,000	.00	50,000.00	.0%
13955700 047305 88166 ASSESSMENT	100,000	0	100,000	.00	100,000.00	.0%
13955700 047320 85005 FY23 N. SC	0	0	0	13,147.00	-13,147.00	100.0%
13955700 047420 88144 CODE VEHIC	15,000	0	15,000	15,000.00	.00	100.0%
13955700 047441 88147 CODE PERMI	60,000	0	60,000	.00	60,000.00	.0%
13955700 048990 TRANSFERS OUT	0	0	0	3,458.27	-3,458.27	100.0%
13956080 047255 88105 MUN BLDG H	25,000	0	25,000	.00	25,000.00	.0%
13956080 047255 91002 FY23 AIR H	0	0	0	23,778.90	-23,778.90	100.0%
13956081 047255 88155 HEATING/CO	15,000	0	15,000	.00	15,000.00	.0%
13956130 047310 88291 PINE PT-PI	50,000	0	50,000	35,000.00	446.00	99.1%
13956130 047310 88292 PIER CRANE	76,000	0	76,000	30,300.80	248.00	99.7%
13956150 047300 88161 MITCHELL C	15,000	0	15,000	.00	15,000.00	.0%
13956150 047300 88162 MEM PK HOL	15,000	0	15,000	11,195.49	3,804.51	74.6%
13956150 047300 88189 SPRINGBROO	30,000	0	30,000	.00	30,000.00	.0%
13956150 047300 88191 MITCHELL T	90,000	0	90,000	74,524.00	15,476.00	82.8%
13956150 047303 88190 WILLEY & B	20,000	0	20,000	.00	20,000.00	.0%
13956150 047304 88154 SKATE PK I	80,000	0	80,000	.00	80,000.00	.0%
13957100 047300 88802 IMPROVEMEN	35,000	0	35,000	.00	35,000.00	.0%
13957110 047250 88204 FY22&23 FD	0	15,200	15,200	12,182.12	.00	100.0%
13957210 047420 94035 PD-MRO VEH	55,000	0	55,000	.00	55,000.00	.0%
13957245 047250 92002 FY23 COOP	0	2,910	2,910	7,448.42	-4,538.03	255.9%
TOTAL CAPITAL PROJECTS	796,000	18,110	814,110	655,053.29	96,034.02	80.5%
TOTAL CAPITAL	796,000	18,110	814,110	655,053.29	96,034.02	80.5%
TOTAL CAPITAL PROJECTS FUND	796,000	18,110	814,110	655,053.29	96,034.02	80.5%
TOTAL EXPENSES	796,000	18,110	814,110	655,053.29	96,034.02	
1310 MYR CAPTIAL PROJECTS FUND						
83 ENGINEERING/TECHNICAL						
283 TECHNICAL/ENGINEERING DEPT						
31835700 047316 91410 OAK HILL	200,000	0	200,000	.00	200,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31835700 047316 91411 PAYNE RD D	350,000	0	350,000	.00	350,000.00	.0%
31835700 047360 91402 REDBROOK W	100,000	0	100,000	1,317.66	98,682.34	1.3%
TOTAL TECHNICAL/ENGINEERING DEPT	650,000	0	650,000	1,317.66	648,682.34	.2%
TOTAL ENGINEERING/TECHNICAL	650,000	0	650,000	1,317.66	648,682.34	.2%
90 CAPITAL						
295 CAPITAL PROJECTS						
31955710 043420 88140 FY23 RT1 M	0	0	0	10,696.89	-10,696.89	100.0%
31955710 043445 88141 FY23 TWIDE	0	0	0	27,951.40	-27,951.40	100.0%
31956025 043451 88188 FY23 RECRE	0	0	0	12,888.23	-12,888.23	100.0%
31956025 047300 88192 IMPROVEMEN	50,000	0	50,000	25,775.00	24,225.00	51.6%
31956080 047150 88165 CS SENIOR	0	0	0	6,431.25	-6,431.25	100.0%
31957110 047250 88204 FD MAJOR S	100,000	0	100,000	13,856.00	65,015.00	35.0%
31957210 047420 94033 PD-UTILITY	50,000	0	50,000	.00	50,000.00	.0%
31957210 047441 94034 DISPATCH/R	825,000	0	825,000	400,410.21	424,589.79	48.5%
31958000 043441 88315 FY22 MITCH	0	1,835	1,835	11,513.51	-9,678.72	627.5%
31958000 043441 88406 FY22 PW SP	0	19,246	19,246	.00	.00	100.0%
31958000 044280 88315 FY23 MITCH	0	292,129	292,129	791,376.74	-499,247.60	270.9%
31958000 044280 88322 PW- MID LE	919,800	0	919,800	919,800.00	.00	100.0%
31958000 047206 88270 SIDEWALK R	180,000	0	180,000	.00	180,000.00	.0%
31958000 047316 88406 PW SPURWNK	1,360,000	-1,360,000	0	1,215,191.42	-1,215,191.42	100.0%
31958000 047316 88407 SPURWINK T	1,360,000	0	1,360,000	.00	1,360,000.00	.0%
31958000 047321 88364 FY22 GORHA	0	0	0	781,653.74	-781,653.74	100.0%
31958000 047380 88320 PW-RTE 1 G	25,000	0	25,000	13,943.75	11,056.25	55.8%
31958000 047450 97509 FY23 MAST	0	0	0	15,103.00	-15,103.00	100.0%
TOTAL CAPITAL PROJECTS	4,869,800	-1,046,790	3,823,010	4,246,591.14	-463,956.21	111.1%
TOTAL CAPITAL	4,869,800	-1,046,790	3,823,010	4,246,591.14	-463,956.21	111.1%
TOTAL MYR CAPTIAL PROJECTS FUND	5,519,800	-1,046,790	4,473,010	4,247,908.80	184,726.13	95.0%
TOTAL EXPENSES	5,519,800	-1,046,790	4,473,010	4,247,908.80	184,726.13	
5000 FIXED ASSETS						
70 PUBLIC SAFETY						
272 POLICE SERVICES						

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57256100 048900 DEPRECIATION EX	0	0	0	9,110.48	-9,110.48	100.0%
TOTAL POLICE SERVICES	0	0	0	9,110.48	-9,110.48	100.0%
TOTAL PUBLIC SAFETY	0	0	0	9,110.48	-9,110.48	100.0%
TOTAL FIXED ASSETS	0	0	0	9,110.48	-9,110.48	100.0%
TOTAL EXPENSES	0	0	0	9,110.48	-9,110.48	
7100 GENERAL FUND SCHOOL						
01 SCARBOROUGH SCHOOLS						
102 SCARBOROUGH MIDDLE SCHOOL						
71000002 510100 SAL/WAGE-PROFES	4,302,382	0	4,302,382	2,339,627.38	1,962,754.62	54.4%
71000002 510230 SAL/WAGE-INST A	92,841	0	92,841	52,535.90	40,305.10	56.6%
71000002 512300 SAL/WAGE-OTH -	50,000	0	50,000	28,897.50	21,102.50	57.8%
71000002 515200 INSTRUCTIONAL S	95,941	0	95,941	37,407.78	58,533.22	39.0%
71000002 520000 EMP BENEFITS	6,534	0	6,534	2,528.01	4,005.99	38.7%
71000002 520100 GROUP INSURANCE	821,656	0	821,656	438,848.15	382,807.85	53.4%
71000002 520200 BENEFIT-INST AI	31,122	0	31,122	8,027.24	23,094.76	25.8%
71000002 520300 BENEFIT-OTH - S	3,295	0	3,295	1,558.76	1,736.24	47.3%
71000002 523100 RETIREMENT - PR	193,256	0	193,256	104,485.91	88,770.09	54.1%
71000002 523200 RETIREMENT - AI	4,150	0	4,150	2,196.00	1,954.00	52.9%
71000002 525100 TUITION REIMBUR	31,665	0	31,665	15,241.00	16,424.00	48.1%
71000002 532000 PROF EDUCATION	4,800	0	4,800	3,715.00	1,085.00	77.4%
71000002 533000 PROF DEVELOPMEN	5,000	0	5,000	4,460.00	540.00	89.2%
71000002 543100 NON TECH RELATE	4,000	0	4,000	558.00	3,347.00	16.3%
71000002 544400 OTHER EQUIPMENT	22,000	0	22,000	4,400.62	17,599.38	20.0%
71000002 555000 PRINTING AND BI	5,300	0	5,300	4,766.03	533.97	89.9%
71000002 558000 TRAVEL	200	0	200	191.26	8.74	95.6%
71000002 560000 GENERAL SUPPLIE	8,000	0	8,000	6,366.99	1,633.01	79.6%
71000002 561000 INSTRUCTIONAL S	34,600	0	34,600	20,142.50	12,763.81	63.1%
71000002 561100 NONCAP-INSTRC E	20,000	0	20,000	6,143.90	13,856.10	30.7%
71000002 564000 BOOKS/PERIODICA	116,803	0	116,803	107,476.85	9,326.15	92.0%
71000002 581000 DUES AND FEES	1,500	0	1,500	210.00	1,290.00	14.0%
71009102 510100 SAL/WAGE-PROFES	46,099	0	46,099	16,426.67	29,672.33	35.6%
71009102 520100 GROUP INSURANCE	2,729	0	2,729	970.07	1,758.93	35.5%

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71009102 560000	GENERAL SUPPLIE	1,000	0	1,000	.00	1,000.00	.0%
71009102 581000	DUES AND FEES	300	0	300	450.00	-150.00	150.0%
71009202 512100	SAL/WAGE-OTH -	114,111	0	114,111	34,729.81	79,381.19	30.4%
71009202 520300	GROUP INSURANCE	8,700	0	8,700	2,397.79	6,302.21	27.6%
71009202 532000	PROF EDUCATION	22,950	0	22,950	8,100.89	14,849.11	35.3%
71009202 560000	GENERAL SUPPLIE	16,560	0	16,560	8,175.08	8,384.92	49.4%
71009202 573100	MS ATHL EQUIPME	2,000	0	2,000	.00	2,000.00	.0%
71009202 581000	DUES AND FEES	3,200	0	3,200	2,365.00	835.00	73.9%
71021202 510100	SAL/WAGE-PROFES	253,371	0	253,371	144,517.54	108,853.46	57.0%
71021202 511800	SAL/WAGE-REG EM	39,215	0	39,215	23,777.34	15,437.66	60.6%
71021202 520100	GROUP INSURANCE	44,711	0	44,711	24,373.35	20,337.65	54.5%
71021202 520800	BENEFIT-REG EMP	29,212	0	29,212	15,782.15	13,429.85	54.0%
71021202 523100	RETIREMENT - PR	11,326	0	11,326	6,460.05	4,865.95	57.0%
71021202 523800	RETIREMENT - RE	4,000	0	4,000	2,425.28	1,574.72	60.6%
71021202 560000	GENERAL SUPPLIE	1,000	0	1,000	217.99	782.01	21.8%
71022202 510100	SAL/WAGE-PROFES	82,651	0	82,651	34,967.68	47,683.32	42.3%
71022202 510230	SAL/WAGE-INST A	34,446	0	34,446	16,689.65	17,756.35	48.5%
71022202 520100	GROUP INSURANCE	18,463	0	18,463	7,710.19	10,752.81	41.8%
71022202 520200	BENEFIT-INST AI	17,617	0	17,617	7,268.13	10,348.87	41.3%
71022202 523100	RETIREMENT - PR	3,695	0	3,695	1,563.10	2,131.90	42.3%
71022202 523200	RETIREMENT - AI	1,540	0	1,540	746.01	793.99	48.4%
71022202 532000	PROF EDUCATION	6,833	0	6,833	6,396.63	436.37	93.6%
71022202 533000	PROF DEVELOPMEN	450	0	450	200.00	250.00	44.4%
71022202 543100	NON TECH RELATE	500	0	500	53.29	446.71	10.7%
71022202 560000	GENERAL SUPPLIE	1,100	0	1,100	200.92	398.18	63.8%
71022202 561000	INSTRUCTIONAL S	900	0	900	168.83	731.17	18.8%
71022202 561100	NONCAP-INSTRC E	750	0	750	419.15	330.85	55.9%
71022202 564000	BOOKS/PERIODICA	13,080	0	13,080	5,659.62	6,673.00	49.0%
71022202 581000	DUES AND FEES	270	0	270	252.00	18.00	93.3%
71024102 510400	SAL/WAGE-ADMINI	227,492	0	227,492	128,482.06	99,009.94	56.5%
71024102 511800	SAL/WAGE-REG EM	58,931	0	58,931	28,768.11	30,162.89	48.8%
71024102 520400	GROUP INSURANCE	39,705	0	39,705	23,402.15	16,302.85	58.9%
71024102 520800	BENEFIT-REG EMP	22,202	0	22,202	10,826.26	11,375.74	48.8%
71024102 523400	RETIREMENT - AD	10,169	0	10,169	5,743.20	4,425.80	56.5%
71024102 523800	RETIREMENT - RE	3,577	0	3,577	1,791.02	1,785.98	50.1%
71024102 532000	PROF EDUCATION	1,500	0	1,500	215.29	1,028.53	31.4%
71024102 553100	COMMUNICATIONS/	3,700	0	3,700	363.52	3,336.48	9.8%
71024102 553200	TELEPHONE	5,600	0	5,600	2,754.59	2,845.41	49.2%
71024102 560000	GENERAL SUPPLIE	500	0	500	127.19	372.81	25.4%
71024102 581000	DUES AND FEES	1,000	0	1,000	399.00	601.00	39.9%
71026002 541000	WATER/SEWER	25,000	0	25,000	4,736.37	20,263.63	18.9%
71026002 552000	INSURANCE	40,086	0	40,086	39,041.75	1,044.25	97.4%
71026002 562100	NATURAL GAS	50,000	0	50,000	18,955.32	31,044.68	37.9%
71026002 562200	ELECTRICITY	145,000	0	145,000	83,897.88	61,102.12	57.9%

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71026002 562400	OIL	600	0	600	.00	600.00	.0%
71026002 581000	DUES AND FEES	300	0	300	.00	300.00	.0%
71026102 511800	SAL/WAGE-REG EM	270,631	0	270,631	137,340.02	133,290.98	50.7%
71026102 511900	SAL/WAGE-EVENT	3,000	0	3,000	.00	3,000.00	.0%
71026102 512000	SAL/WAGE-OTH -	2,000	0	2,000	.00	2,000.00	.0%
71026102 513800	OT - REG EMPLOY	0	0	0	929.88	-929.88	100.0%
71026102 520300	BENEFIT-OTH - S	353	0	353	.00	353.00	.0%
71026102 520800	GROUP INSURANCE	100,771	0	100,771	46,318.09	54,452.91	46.0%
71026102 520900	BENEFIT-OTH - T	530	0	530	.00	530.00	.0%
71026102 523800	RETIREMENT - RE	14,013	0	14,013	7,632.39	6,380.61	54.5%
71026102 543100	NON TECH RELATE	156,500	0	156,500	107,679.90	47,020.60	70.0%
71026102 550000	OTHER PURCHASE	5,800	0	5,800	2,377.20	3,422.80	41.0%
71026102 560000	GENERAL SUPPLIE	44,800	0	44,800	18,019.75	26,780.25	40.2%
71091027 511800	SAL/WAGE-REG EM	200	0	200	181.57	18.43	90.8%
71091027 513800	OT - REG EMPLOY	100	0	100	.00	100.00	.0%
71091027 520800	BENEFIT-REG EMP	23	0	23	13.89	9.11	60.4%
71091027 523800	RETIREMENT - RE	31	0	31	.00	31.00	.0%
71092027 511800	SAL/WAGE-REG EM	4,000	0	4,000	2,202.94	1,797.06	55.1%
71092027 513800	OT - REG EMPLOY	3,000	0	3,000	.00	3,000.00	.0%
71092027 520800	BENEFIT-REG EMP	536	0	536	168.52	367.48	31.4%
71092027 523800	RETIREMENT - RE	714	0	714	37.31	676.69	5.2%
TOTAL SCARBOROUGH MIDDLE SCHOOL		7,880,188	0	7,880,188	4,235,654.16	3,639,441.19	53.8%

103 WENTWORTH INTERMEDIATE SCHOOL

71000003 510100	SAL/WAGE-PROFES	3,712,565	0	3,712,565	2,002,624.62	1,709,940.38	53.9%
71000003 510230	SAL/WAGE-INST A	335,379	0	335,379	135,988.25	199,390.75	40.5%
71000003 512300	SAL/WAGE-OTH -	64,000	0	64,000	18,107.50	45,892.50	28.3%
71000003 515000	STIPENDS PAID	13,367	0	13,367	.00	13,367.00	.0%
71000003 515200	INSTRUCTIONAL S	40,423	0	40,423	13,570.07	26,852.93	33.6%
71000003 520000	EMP BENEFITS	3,367	0	3,367	812.28	2,554.72	24.1%
71000003 520100	GROUP INSURANCE	710,751	0	710,751	384,488.60	326,262.40	54.1%
71000003 520200	BENEFIT-INST AI	110,320	0	110,320	52,932.14	57,387.86	48.0%
71000003 520300	BENEFIT-OTH - S	4,246	0	4,246	1,139.66	3,106.34	26.8%
71000003 523100	RETIREMENT - PR	166,422	0	166,422	89,435.51	76,986.49	53.7%
71000003 523200	RETIREMENT - AI	13,882	0	13,882	6,044.28	7,837.72	43.5%
71000003 525100	TUITION REIMBUR	20,284	0	20,284	19,872.00	-2,258.00	111.1%
71000003 532000	PROF EDUCATION	29,300	0	29,300	4,056.50	25,243.50	13.8%
71000003 533000	PROF DEVELOPMEN	5,000	0	5,000	2,899.00	2,101.00	58.0%
71000003 543100	NON TECH RELATE	5,500	0	5,500	4,177.90	1,157.11	79.0%
71000003 544400	OTHER EQUIPMENT	34,000	0	34,000	6,016.75	27,983.25	17.7%

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71000003 558000	TRAVEL	500	0	500	71.44	428.56	14.3%
71000003 560000	GENERAL SUPPLIE	30,000	0	30,000	13,327.92	16,519.45	44.9%
71000003 561000	INSTRUCTIONAL S	65,700	0	65,700	55,508.47	9,714.49	85.2%
71000003 561100	NONCAP-INSTRC E	16,000	0	16,000	6,358.53	9,641.47	39.7%
71000003 564000	BOOKS/PERIODICA	16,200	0	16,200	17,298.83	-1,098.83	106.8%
71009103 515000	STIPENDS PAID	30,699	0	30,699	14,124.96	16,574.04	46.0%
71009103 520000	EMP BENEFITS	1,817	0	1,817	854.65	962.35	47.0%
71009103 532000	PROF EDUCATION	800	0	800	800.00	.00	100.0%
71009103 560000	GENERAL SUPPLIE	500	0	500	614.92	-114.92	123.0%
71009203 512100	SAL/WAGE-OTH -	0	0	0	23,802.94	-23,802.94	100.0%
71009203 520300	BENEFIT-OTH - S	0	0	0	1,621.46	-1,621.46	100.0%
71021203 510100	SAL/WAGE-PROFES	238,292	0	238,292	139,322.51	98,969.49	58.5%
71021203 511800	SAL/WAGE-REG EM	40,110	0	40,110	26,545.70	13,564.30	66.2%
71021203 520100	GROUP INSURANCE	29,435	0	29,435	16,908.46	12,526.54	57.4%
71021203 520800	BENEFIT-REG EMP	20,203	0	20,203	10,419.31	9,783.69	51.6%
71021203 523100	RETIREMENT - PR	10,652	0	10,652	6,227.82	4,424.18	58.5%
71021203 561000	INSTRUCTIONAL S	500	0	500	507.77	-7.77	101.6%
71022203 510100	SAL/WAGE-PROFES	29,744	0	29,744	22,721.08	7,022.92	76.4%
71022203 510230	SAL/WAGE-INST A	67,860	0	67,860	32,797.81	35,062.19	48.3%
71022203 520100	GROUP INSURANCE	9,028	0	9,028	4,989.78	4,038.22	55.3%
71022203 520200	BENEFIT-INST AI	3,191	0	3,191	2,085.56	1,105.44	65.4%
71022203 523100	RETIREMENT - PR	1,330	0	1,330	1,015.54	314.46	76.4%
71022203 523200	RETIREMENT - AI	3,034	0	3,034	1,466.08	1,567.92	48.3%
71022203 532000	PROF EDUCATION	10,642	0	10,642	9,064.94	1,577.06	85.2%
71022203 533000	PROF DEVELOPMEN	600	0	600	.00	600.00	.0%
71022203 543100	NON TECH RELATE	300	0	300	.00	300.00	.0%
71022203 558000	TRAVEL	500	0	500	.00	500.00	.0%
71022203 560000	GENERAL SUPPLIE	1,100	0	1,100	188.46	705.53	35.9%
71022203 561000	INSTRUCTIONAL S	500	0	500	.00	500.00	.0%
71022203 561100	NONCAP-INSTRC E	500	0	500	.00	500.00	.0%
71022203 564000	BOOKS/PERIODICA	13,340	0	13,340	6,234.79	4,114.11	69.2%
71022203 581000	DUES AND FEES	270	0	270	.00	270.00	.0%
71024103 510400	SAL/WAGE-ADMINI	233,800	0	233,800	132,452.25	101,347.75	56.7%
71024103 511800	SAL/WAGE-REG EM	40,289	0	40,289	22,001.84	18,287.16	54.6%
71024103 520400	GROUP INSURANCE	40,375	0	40,375	20,961.63	19,413.37	51.9%
71024103 520800	BENEFIT-REG EMP	24,732	0	24,732	12,334.71	12,397.29	49.9%
71024103 523400	RETIREMENT - AD	10,451	0	10,451	5,920.65	4,530.35	56.7%
71024103 553100	COMMUNICATIONS/	1,600	0	1,600	425.72	1,174.28	26.6%
71024103 553200	TELEPHONE	6,200	0	6,200	2,574.01	3,625.99	41.5%
71024103 581000	DUES AND FEES	1,000	0	1,000	1,327.00	-327.00	132.7%
71026003 541000	WATER/SEWER	12,000	0	12,000	5,117.82	6,882.18	42.6%
71026003 552000	INSURANCE	40,086	0	40,086	39,041.75	1,044.25	97.4%
71026003 562100	NATURAL GAS	3,000	0	3,000	1,978.46	1,021.54	65.9%
71026003 562200	ELECTRICITY	220,000	0	220,000	107,613.08	112,386.92	48.9%

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71026003 581000	DUES AND FEES	300	0	300	50.00	250.00	16.7%
71026103 511800	SAL/WAGE-REG EM	341,908	-80,000	261,908	152,783.00	109,125.00	58.3%
71026103 511900	SAL/WAGE-EVENT	3,000	0	3,000	.00	3,000.00	.0%
71026103 512000	SAL/WAGE-OTH -	3,000	0	3,000	.00	3,000.00	.0%
71026103 513800	OT - REG EMPLOY	0	0	0	85.65	-85.65	100.0%
71026103 520300	BENEFIT-OTH - S	530	0	530	.00	530.00	.0%
71026103 520800	GROUP INSURANCE	105,915	-35,000	70,915	43,136.48	27,778.52	60.8%
71026103 520900	BENEFIT-OTH - T	530	0	530	.00	530.00	.0%
71026103 523800	RETIREMENT - RE	14,171	0	14,171	6,681.64	7,489.36	47.2%
71026103 543000	REPAIR AND MAIN	0	44,000	44,000	14,771.25	29,228.75	33.6%
71026103 543100	NON TECH RELATE	156,600	0	156,600	96,929.84	59,670.16	61.9%
71026103 550000	OTHER PURCHASE	8,200	0	8,200	2,377.20	5,822.80	29.0%
71026103 560000	GENERAL SUPPLIE	48,300	0	48,300	19,357.79	28,942.21	40.1%
TOTAL WENTWORTH INTERMEDIATE SCHOOL		7,228,140	-71,000	7,157,140	3,844,966.56	3,305,511.67	53.7%

104 BLUE POINT SCHOOL

71000004 510100	SAL/WAGE-PROFES	1,259,552	0	1,259,552	689,759.03	569,792.97	54.8%
71000004 510230	SAL/WAGE-INST A	161,945	0	161,945	90,686.05	71,258.95	56.0%
71000004 512300	SAL/WAGE-OTH -	25,000	0	25,000	10,792.86	14,207.14	43.2%
71000004 515000	STIPENDS PAID	4,523	0	4,523	.00	4,523.00	.0%
71000004 515200	INSTRUCTIONAL S	14,589	0	14,589	6,029.68	8,559.32	41.3%
71000004 520000	EMP BENEFITS	890	0	890	380.47	509.53	42.7%
71000004 520100	GROUP INSURANCE	247,669	0	247,669	129,218.13	118,450.87	52.2%
71000004 520200	BENEFIT-INST AI	49,601	0	49,601	24,860.76	24,740.24	50.1%
71000004 520300	BENEFIT-OTH - S	1,648	0	1,648	533.94	1,114.06	32.4%
71000004 523100	RETIREMENT - PR	56,457	0	56,457	30,832.29	25,624.71	54.6%
71000004 523200	RETIREMENT - AI	7,239	0	7,239	3,655.94	3,583.06	50.5%
71000004 525100	TUITION REIMBUR	11,331	0	11,331	4,398.00	4,218.00	62.8%
71000004 532000	PROF EDUCATION	790	0	790	959.08	-169.08	121.4%
71000004 533000	PROF DEVELOPMEN	3,000	0	3,000	1,263.27	1,736.73	42.1%
71000004 543100	NON TECH RELATE	2,000	0	2,000	.00	2,000.00	.0%
71000004 544400	OTHER EQUIPMENT	14,000	0	14,000	2,505.11	11,494.89	17.9%
71000004 558000	TRAVEL	345	0	345	150.10	194.90	43.5%
71000004 560000	GENERAL SUPPLIE	7,566	0	7,566	7,193.01	287.97	96.2%
71000004 561000	INSTRUCTIONAL S	21,527	2,300	23,827	23,466.37	333.66	98.6%
71000004 561100	NONCAP-INSTRC E	5,000	-2,300	2,700	.00	2,700.00	.0%
71000004 564000	BOOKS/PERIODICA	2,675	0	2,675	1,914.00	761.00	71.6%
71021204 510100	SAL/WAGE-PROFES	41,533	0	41,533	32,250.99	9,282.01	77.7%
71021204 520100	BENEFIT-PROFESS	9,235	0	9,235	7,539.22	1,695.78	81.6%
71021204 523100	RETIREMENT - PR	1,857	0	1,857	1,441.72	415.28	77.6%

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71021204 561000	INSTRUCTIONAL S	300	0	300	.00	300.00	.0%
71022204 510100	SAL/WAGE-PROFES	10,113	0	10,113	7,725.21	2,387.79	76.4%
71022204 510230	SAL/WAGE-INST A	34,241	0	34,241	16,859.58	17,381.42	49.2%
71022204 520100	GROUP INSURANCE	3,070	0	3,070	1,671.04	1,398.96	54.4%
71022204 520200	BENEFIT-INST AI	17,613	0	17,613	8,799.44	8,813.56	50.0%
71022204 523100	RETIREMENT - PR	453	0	453	345.36	107.64	76.2%
71022204 523200	RETIREMENT - AI	1,531	0	1,531	753.60	777.40	49.2%
71022204 532000	PROF EDUCATION	4,669	0	4,669	4,828.12	-159.12	103.4%
71022204 533000	PROF DEVELOPMEN	100	0	100	100.00	.00	100.0%
71022204 560000	GENERAL SUPPLIE	370	0	370	240.69	129.31	65.1%
71022204 561000	INSTRUCTIONAL S	200	0	200	.00	200.00	.0%
71022204 561100	NONCAP-INSTRC E	200	0	200	.00	200.00	.0%
71022204 564000	BOOKS/PERIODICA	4,140	0	4,140	1,959.05	2,180.95	47.3%
71022204 581000	DUES AND FEES	25	0	25	.00	25.00	.0%
71024104 510400	SAL/WAGE-ADMINI	117,122	0	117,122	65,551.80	51,570.20	56.0%
71024104 511800	SAL/WAGE-REG EM	31,421	0	31,421	16,682.91	14,738.09	53.1%
71024104 520400	GROUP INSURANCE	32,987	0	32,987	17,367.57	15,619.43	52.6%
71024104 520800	BENEFIT-REG EMP	4,500	0	4,500	2,351.24	2,148.76	52.2%
71024104 523400	RETIREMENT - AD	5,236	0	5,236	2,930.10	2,305.90	56.0%
71024104 523800	RETIREMENT - RE	0	0	0	1,803.67	-1,803.67	100.0%
71024104 553100	COMMUNICATIONS/	500	0	500	32.31	467.69	6.5%
71024104 553200	TELEPHONE	400	0	400	206.64	193.36	51.7%
71024104 581000	DUES AND FEES	800	0	800	838.00	-38.00	104.8%
71026004 541000	WATER/SEWER	5,500	0	5,500	2,204.28	3,295.72	40.1%
71026004 552000	INSURANCE	13,362	0	13,362	13,013.91	348.09	97.4%
71026004 562200	ELECTRICITY	25,500	0	25,500	14,452.98	11,047.02	56.7%
71026004 562300	PROPANE	6,113	0	6,113	728.67	5,384.33	11.9%
71026004 562400	OIL	29,244	0	29,244	10,158.34	19,085.66	34.7%
71026004 581000	DUES AND FEES	200	0	200	.00	200.00	.0%
71026104 511800	SAL/WAGE-REG EM	88,426	-28,000	60,426	37,309.20	23,116.80	61.7%
71026104 511900	SAL/WAGE-EVENT	300	0	300	.00	300.00	.0%
71026104 512000	SAL/WAGE-OTH -	600	0	600	.00	600.00	.0%
71026104 520300	BENEFIT-OTH - S	106	0	106	.00	106.00	.0%
71026104 520800	GROUP INSURANCE	21,956	-4,000	17,956	10,377.60	7,578.40	57.8%
71026104 520900	BENEFIT-OTH - T	53	0	53	.00	53.00	.0%
71026104 523800	RETIREMENT - RE	9,020	0	9,020	2,688.00	6,332.00	29.8%
71026104 543000	REPAIR AND MAIN	0	57,000	57,000	19,980.00	37,020.00	35.1%
71026104 543100	NON TECH RELATE	59,000	0	59,000	42,146.31	16,853.69	71.4%
71026104 550000	OTHER PURCHASE	2,000	0	2,000	1,882.00	118.00	94.1%
71026104 560000	GENERAL SUPPLIE	11,160	0	11,160	7,080.97	4,079.03	63.4%
TOTAL BLUE POINT SCHOOL		2,492,503	25,000	2,517,503	1,382,898.61	1,131,777.40	54.9%

105 EIGHT CORNERS SCHOOL

71000005 510100	SAL/WAGE-PROFES	1,444,122	0	1,444,122	770,021.10	674,100.90	53.3%

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71000005 510230	SAL/WAGE-INST A	178,032	0	178,032	97,544.94	80,487.06	54.8%
71000005 512300	SAL/WAGE-OTH -	30,000	0	30,000	11,505.00	18,495.00	38.4%
71000005 515000	STIPENDS PAID	9,830	0	9,830	.00	9,830.00	.0%
71000005 515200	INSTRUCTIONAL S	14,589	0	14,589	3,110.64	11,478.36	21.3%
71000005 520000	EMP BENEFITS	1,232	0	1,232	183.27	1,048.73	14.9%
71000005 520100	GROUP INSURANCE	262,595	0	262,595	139,968.14	122,626.86	53.3%
71000005 520200	BENEFIT-INST AI	42,300	0	42,300	25,459.46	16,840.54	60.2%
71000005 520300	BENEFIT-OTH - S	1,987	0	1,987	471.24	1,515.76	23.7%
71000005 523100	RETIREMENT - PR	64,712	0	64,712	34,420.00	30,292.00	53.2%
71000005 523200	RETIREMENT - AI	7,959	0	7,959	3,984.09	3,974.91	50.1%
71000005 525100	TUITION REIMBUR	4,216	0	4,216	1,282.50	2,933.50	30.4%
71000005 532000	PROF EDUCATION	2,290	0	2,290	1,814.83	475.17	79.3%
71000005 533000	PROF DEVELOPMEN	3,000	0	3,000	401.14	2,209.86	26.3%
71000005 543100	NON TECH RELATE	2,000	0	2,000	.00	2,000.00	.0%
71000005 544400	OTHER EQUIPMENT	15,000	0	15,000	2,958.55	12,041.45	19.7%
71000005 558000	TRAVEL	345	0	345	149.81	195.19	43.4%
71000005 560000	GENERAL SUPPLIE	7,994	0	7,994	7,677.87	316.13	96.0%
71000005 561000	INSTRUCTIONAL S	27,785	1,000	28,785	28,372.39	412.61	98.6%
71000005 561100	NONCAP-INSTRC E	5,000	-1,000	4,000	319.00	3,681.00	8.0%
71000005 564000	BOOKS/PERIODICA	2,675	0	2,675	1,568.24	1,106.76	58.6%
71021205 510100	SAL/WAGES-PROFE	44,611	0	44,611	34,069.28	10,541.72	76.4%
71021205 520100	BENEFIT-PROFESS	9,289	0	9,289	7,685.57	1,603.43	82.7%
71021205 523100	RETIREMENT - PR	1,995	0	1,995	1,522.89	472.11	76.3%
71021205 561000	INSTRUCTIONAL S	300	0	300	156.62	143.38	52.2%
71022205 510100	SAL/WAGE-PROFES	10,113	0	10,113	7,725.21	2,387.79	76.4%
71022205 510230	SAL/WAGE-INST A	31,717	0	31,717	15,118.35	16,598.65	47.7%
71022205 520100	GROUP INSURANCE	3,070	0	3,070	1,671.04	1,398.96	54.4%
71022205 520200	BENEFIT-INST AI	17,568	0	17,568	294.22	17,273.78	1.7%
71022205 523100	RETIREMENT - PR	453	0	453	345.36	107.64	76.2%
71022205 523200	RETIREMENT - AI	1,418	0	1,418	675.81	742.19	47.7%
71022205 532000	PROF EDUCATION	4,669	0	4,669	4,828.11	-159.11	103.4%
71022205 533000	PROF DEVELOPMEN	100	0	100	.00	100.00	.0%
71022205 560000	GENERAL SUPPLIE	430	0	430	.00	430.00	.0%
71022205 561000	INSTRUCTIONAL S	200	0	200	.00	200.00	.0%
71022205 561100	NONCAP-INSTRC E	200	0	200	.00	200.00	.0%
71022205 564000	BOOKS/PERIODICA	4,500	0	4,500	1,754.08	1,767.33	60.7%
71022205 581000	DUES AND FEES	25	0	25	.00	25.00	.0%
71024105 510400	SAL/WAGE-ADMINI	122,335	0	122,335	67,989.30	54,345.70	55.6%
71024105 511800	SAL/WAGE-REG EM	38,966	0	38,966	20,965.10	18,000.90	53.8%
71024105 520400	GROUP INSURANCE	24,002	0	24,002	12,497.14	11,504.86	52.1%
71024105 520800	BENEFIT-REG EMP	12,931	0	12,931	6,533.63	6,397.37	50.5%
71024105 523400	RETIREMENT - AD	5,469	0	5,469	3,039.15	2,429.85	55.6%
71024105 523800	RETIREMENT - RE	3,975	0	3,975	2,138.44	1,836.56	53.8%
71024105 553100	COMMUNICATIONS/	500	0	500	53.59	446.41	10.7%

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71024105 553200	TELEPHONE	400	0	400	194.76	205.24	48.7%
71024105 581000	DUES AND FEES	800	0	800	.00	800.00	.0%
71026005 541000	WATER/SEWER	5,300	0	5,300	2,300.52	2,999.48	43.4%
71026005 552000	INSURANCE	13,362	0	13,362	13,013.93	348.07	97.4%
71026005 562200	ELECTRICITY	26,000	0	26,000	13,477.02	12,522.98	51.8%
71026005 562300	PROPANE	10,613	0	10,613	4,473.06	6,139.94	42.1%
71026005 562400	OIL	22,243	0	22,243	9,237.24	13,005.76	41.5%
71026005 581000	DUES AND FEES	200	0	200	100.00	100.00	50.0%
71026105 511800	SAL/WAGE-REG EM	92,421	-10,000	82,421	47,318.18	35,102.82	57.4%
71026105 511900	SAL/WAGE-EVENT	900	0	900	.00	900.00	.0%
71026105 512000	SAL/WAGE-OTH -	400	0	400	.00	400.00	.0%
71026105 513800	OT - REG EMPLOY	0	0	0	34.26	-34.26	100.0%
71026105 520300	BENEFIT-OTH - S	71	0	71	.00	71.00	.0%
71026105 520800	GROUP INSURANCE	30,244	-11,000	19,244	11,262.53	7,981.47	58.5%
71026105 520900	BENEFIT-OTH - T	159	0	159	.00	159.00	.0%
71026105 543000	REPAIR AND MAIN	0	58,000	58,000	21,600.00	36,400.00	37.2%
71026105 543100	NON TECH RELATE	56,700	0	56,700	40,029.16	16,670.84	70.6%
71026105 550000	OTHER PURCHASE	3,400	0	3,400	2,267.20	1,132.80	66.7%
71026105 560000	GENERAL SUPPLIE	9,360	0	9,360	3,902.35	5,457.65	41.7%
TOTAL EIGHT CORNERS SCHOOL		2,739,072	37,000	2,776,072	1,489,485.31	1,285,219.10	53.7%

106 PLEASANT HILL SCHOOL

71000006 510100	SAL/WAGE-PROFES	1,199,209	0	1,199,209	677,579.20	521,629.80	56.5%
71000006 510230	SAL/WAGE-INST A	167,258	0	167,258	91,037.87	76,220.13	54.4%
71000006 512300	SAL/WAGE-OTH -	21,000	0	21,000	6,220.00	14,780.00	29.6%
71000006 515000	STIPENDS PAID	4,523	0	4,523	.00	4,523.00	.0%
71000006 515200	INSTRUCTIONAL S	14,589	0	14,589	3,460.65	11,128.35	23.7%
71000006 520000	EMP BENEFITS	890	0	890	204.92	685.08	23.0%
71000006 520100	GROUP INSURANCE	209,671	0	209,671	113,330.54	96,340.46	54.1%
71000006 520200	BENEFIT-INST AI	51,192	0	51,192	24,689.46	26,502.54	48.2%
71000006 520300	BENEFIT-OTH - S	1,376	0	1,376	379.56	996.44	27.6%
71000006 523100	RETIREMENT - PR	53,760	0	53,760	30,287.91	23,472.09	56.3%
71000006 523200	RETIREMENT - AI	5,914	0	5,914	3,113.62	2,800.38	52.6%
71000006 525100	TUITION REIMBUR	11,903	0	11,903	6,114.00	5,789.00	51.4%
71000006 532000	PROF EDUCATION	790	0	790	1,175.84	-385.84	148.8%
71000006 533000	PROF DEVELOPMEN	3,000	0	3,000	401.14	2,598.86	13.4%
71000006 543100	NON TECH RELATE	2,000	0	2,000	399.00	1,601.00	20.0%
71000006 544400	OTHER EQUIPMENT	15,000	0	15,000	2,448.76	12,551.24	16.3%
71000006 558000	TRAVEL	345	0	345	156.89	188.11	45.5%
71000006 560000	GENERAL SUPPLIE	7,424	0	7,424	3,662.54	3,308.22	55.4%

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71000006 561000	INSTRUCTIONAL S	20,864	3,500	24,364	23,372.93	991.07	95.9%
71000006 561100	NONCAP-INSTRC E	5,000	-3,500	1,500	363.78	1,136.22	24.3%
71000006 564000	BOOKS/PERIODICA	2,675	0	2,675	1,893.75	758.39	71.6%
71021206 510100	SAL/WAGE-PROFES	37,586	0	37,586	29,874.89	7,711.11	79.5%
71021206 520100	BENEFIT-PROFESS	5,575	0	5,575	5,560.67	14.33	99.7%
71021206 523100	RETIREMENT - PR	1,681	0	1,681	1,335.43	345.57	79.4%
71021206 561000	INSTRUCTIONAL S	300	0	300	.00	300.00	.0%
71022206 510100	SAL/WAGE-PROFES	9,518	0	9,518	7,270.77	2,247.23	76.4%
71022206 510230	SAL/WAGE-INST A	31,858	0	31,858	15,359.82	16,498.18	48.2%
71022206 520100	GROUP INSURANCE	2,889	0	2,889	1,572.72	1,316.28	54.4%
71022206 520200	BENEFIT-INST AI	26,651	0	26,651	13,306.23	13,344.77	49.9%
71022206 523100	RETIREMENT - PR	426	0	426	325.04	100.96	76.3%
71022206 523200	RETIREMENT - AI	1,425	0	1,425	686.61	738.39	48.2%
71022206 532000	PROF EDUCATION	4,669	0	4,669	4,828.12	-159.12	103.4%
71022206 533000	PROF DEVELOPMEN	100	0	100	100.00	.00	100.0%
71022206 560000	GENERAL SUPPLIE	350	0	350	226.52	123.48	64.7%
71022206 561000	INSTRUCTIONAL S	200	0	200	145.35	54.65	72.7%
71022206 561100	NONCAP-INSTRC E	200	0	200	65.70	134.30	32.9%
71022206 564000	BOOKS/PERIODICA	4,020	0	4,020	2,705.97	1,120.64	72.1%
71022206 581000	DUES AND FEES	25	0	25	25.00	.00	100.0%
71024106 510400	SAL/WAGE-ADMINI	99,586	0	99,586	56,538.45	43,047.55	56.8%
71024106 511800	SAL/WAGE-REG EM	35,811	0	35,811	22,478.86	13,332.14	62.8%
71024106 520400	GROUP INSURANCE	23,587	0	23,587	12,285.72	11,301.28	52.1%
71024106 520800	BENEFIT-REG EMP	19,861	0	19,861	10,108.16	9,752.84	50.9%
71024106 523400	RETIREMENT - AD	4,452	0	4,452	2,527.20	1,924.80	56.8%
71024106 523800	RETIREMENT - RE	3,653	0	3,653	2,292.84	1,360.16	62.8%
71024106 553100	COMMUNICATIONS/	350	0	350	21.43	328.57	6.1%
71024106 553200	TELEPHONE	400	0	400	194.76	205.24	48.7%
71024106 581000	DUES AND FEES	800	0	800	.00	800.00	.0%
71026006 541000	WATER/SEWERAGE	4,500	0	4,500	1,612.95	2,887.05	35.8%
71026006 552000	INSURANCE	13,362	0	13,362	13,013.91	348.09	97.4%
71026006 562200	ELECTRICITY	20,000	0	20,000	11,370.15	8,629.85	56.9%
71026006 562300	PROPANE	6,113	0	6,113	1,599.63	4,513.37	26.2%
71026006 562400	OIL	22,244	0	22,244	8,779.71	13,464.29	39.5%
71026006 581000	DUES AND FEES	200	0	200	.00	200.00	.0%
71026106 511800	SAL/WAGE-REG EM	81,636	-45,000	36,636	16,182.44	20,453.56	44.2%
71026106 511900	SAL/WAGE-EVENT	300	0	300	.00	300.00	.0%
71026106 512000	SAL/WAGE-OTH -	600	0	600	.00	600.00	.0%
71026106 520300	BENEFIT-OTH - S	106	0	106	.00	106.00	.0%
71026106 520800	GROUP INSURANCE	36,940	-31,000	5,940	3,487.95	2,452.05	58.7%
71026106 520900	BENEFIT-OTH - T	353	0	353	.00	353.00	.0%
71026106 543000	REPAIR AND MAIN	0	85,000	85,000	55,485.00	29,515.00	65.3%
71026106 543100	NON TECH RELATE	47,800	0	47,800	38,253.34	9,546.66	80.0%
71026106 550000	OTHER PURCHASE	2,700	0	2,700	1,256.00	1,444.00	46.5%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71026106 560000	GENERAL SUPPLIE	9,360	0	9,360	6,672.20	2,687.80	71.3%
TOTAL PLEASANT HILL SCHOOL		2,360,570	9,000	2,369,570	1,337,841.90	1,031,058.61	56.5%
130 SCARBOROUGH HIGH SCHOOL							
71000030 510100	SAL/WAGE-PROFES	5,914,353	0	5,914,353	3,263,240.67	2,651,112.33	55.2%
71000030 510230	SAL/WAGE-INST A	107,187	0	107,187	64,386.06	42,800.94	60.1%
71000030 512300	SAL/WAGE-OTH -	82,000	0	82,000	47,319.27	34,680.73	57.7%
71000030 515000	STIPENDS PAID	26,215	0	26,215	.00	26,215.00	.0%
71000030 515200	INSTRUCTIONAL S	105,582	0	105,582	41,388.00	64,194.00	39.2%
71000030 520000	EMP BENEFITS	8,856	0	8,856	2,789.25	6,066.75	31.5%
71000030 520100	GROUP INSURANCE	1,153,663	0	1,153,663	627,608.88	526,054.12	54.4%
71000030 520200	BENEFIT-INST AI	39,804	0	39,804	20,336.28	19,467.72	51.1%
71000030 520300	BENEFIT-OTH - S	5,468	0	5,468	3,016.61	2,451.39	55.2%
71000030 523100	RETIREMENT - PR	261,923	0	261,923	145,308.05	116,614.95	55.5%
71000030 523200	RETIREMENT - AI	3,149	0	3,149	1,891.21	1,257.79	60.1%
71000030 525100	TUITION REIMBUR	39,288	0	39,288	11,143.00	26,810.00	31.8%
71000030 532000	PROF EDUCATION	54,371	606	54,977	36,923.12	18,053.88	67.2%
71000030 533000	PROF DEVELOPMEN	41,136	-606	40,530	33,447.00	7,083.00	82.5%
71000030 534000	OTHER PROFESSIO	4,500	0	4,500	.00	4,500.00	.0%
71000030 543100	NON TECH RELATE	8,900	0	8,900	1,298.49	7,101.51	20.2%
71000030 544400	OTHER EQUIPMENT	32,000	0	32,000	7,135.40	24,864.60	22.3%
71000030 555000	PRINTING AND BI	8,000	0	8,000	7,888.30	111.70	98.6%
71000030 558000	TRAVEL	375	0	375	271.80	103.20	72.5%
71000030 560000	GENERAL SUPPLIE	16,900	0	16,900	8,794.06	8,105.94	52.0%
71000030 561000	INSTRUCTIONAL S	70,056	0	70,056	38,067.32	16,484.06	76.5%
71000030 564000	BOOKS/PERIODICA	37,397	0	37,397	18,122.16	19,274.84	48.5%
71000030 573100	EQUIPMENT - MAC	23,154	0	23,154	5,426.19	13,921.01	39.9%
71000030 581000	DUES AND FEES	11,325	0	11,325	9,547.19	1,777.81	84.3%
71009530 510100	SAL/WAGE-PROFES	103,602	0	103,602	74,368.18	29,233.82	71.8%
71009530 512100	SAL/WAGE WINSLO	22,700	0	22,700	3,505.09	19,194.91	15.4%
71009530 520100	GROUP INSURANCE	7,000	0	7,000	4,358.40	2,641.60	62.3%
71009530 520300	BENEFIT-OTH - W	1,400	0	1,400	268.15	1,131.85	19.2%
71009530 532000	PROF EDUCATION	2,700	0	2,700	5,506.76	-2,806.76	204.0%
71009530 534000	ACADEMIC CLUB S	5,000	0	5,000	.00	5,000.00	.0%
71009530 560000	GENERAL SUPPLIE	6,700	0	6,700	869.72	5,830.28	13.0%
71009530 580000	BOOSTER EXPENSE	0	0	0	2,820.54	-3,402.65	100.0%
71009530 581000	DUES AND FEES	4,300	0	4,300	1,867.00	2,433.00	43.4%
71009630 510400	SAL/WAGE-ADMINI	190,188	0	190,188	95,385.31	94,802.69	50.2%
71009630 511900	SAL/WAGE-OTHERS	103,938	0	103,938	55,777.99	48,160.01	53.7%
71009630 512100	SAL/WAGE-OTH -	371,954	0	371,954	230,326.11	141,627.89	61.9%

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71009630 520300	BENEFIT-OTH - S	28,500	0	28,500	19,119.61	9,380.39	67.1%
71009630 520400	GROUP INSURANCE	55,185	0	55,185	27,820.36	27,364.64	50.4%
71009630 520900	BENEFIT-OTH - T	28,598	0	28,598	4,992.54	23,605.46	17.5%
71009630 523400	RETIREMENT - AD	5,122	0	5,122	2,864.40	2,257.60	55.9%
71009630 523900	RETIREMENT NON-	10,602	0	10,602	7,069.84	3,532.16	66.7%
71009630 532000	PROF EDUCATION	176,000	0	176,000	60,029.09	115,970.91	34.1%
71009630 533000	PROF DEVELOPMEN	11,000	0	11,000	3,483.88	7,516.12	31.7%
71009630 534000	OTHER PROFESSIO	24,500	0	24,500	11,635.02	12,864.98	47.5%
71009630 553200	TELEPHONE	3,000	0	3,000	1,196.15	1,803.85	39.9%
71009630 558000	TRAVEL	3,000	0	3,000	169.66	2,830.34	5.7%
71009630 560000	GENERAL SUPPLIE	38,252	0	38,252	29,550.11	7,995.75	79.1%
71009630 573100	EQUIPMENT	53,000	0	53,000	41,349.35	6,555.65	87.6%
71009630 580000	BOOSTER EXPENSE	0	0	0	21,731.81	-22,313.93	100.0%
71009630 581000	DUES AND FEES	14,525	0	14,525	16,018.25	-1,493.25	110.3%
71021230 510100	SAL/WAGE-PROFES	664,522	0	664,522	356,348.74	308,173.26	53.6%
71021230 511800	SAL/WAGE-REG EM	84,159	0	84,159	47,885.49	36,273.51	56.9%
71021230 520100	GROUP INSURANCE	136,104	0	136,104	64,939.46	71,164.54	47.7%
71021230 520800	BENEFIT-REG EMP	30,222	0	30,222	15,281.23	14,940.77	50.6%
71021230 523100	RETIREMENT - PR	30,174	0	30,174	15,930.48	14,243.52	52.8%
71021230 523800	RETIREMENT - RE	4,201	0	4,201	2,308.50	1,892.50	55.0%
71021230 532000	PROF EDUCATION	7,570	0	7,570	6,949.44	620.56	91.8%
71021230 533000	PROF DEVELOPMEN	5,025	0	5,025	2,021.25	3,003.75	40.2%
71021230 553100	COMMUNICATIONS/	300	0	300	132.00	168.00	44.0%
71021230 560000	GENERAL SUPPLIE	2,625	0	2,625	607.01	1,749.37	33.4%
71021230 564000	BOOKS/PERIODICA	100	0	100	.00	100.00	.0%
71021230 581000	DUES AND FEES	1,179	0	1,179	323.00	856.00	27.4%
71022230 510100	SAL/WAGE-PROFES	88,398	0	88,398	50,348.36	38,049.64	57.0%
71022230 510230	SAL/WAGE-INST A	63,856	0	63,856	36,047.95	27,808.05	56.5%
71022230 520100	GROUP INSURANCE	23,079	0	23,079	6,178.46	16,900.54	26.8%
71022230 520200	BENEFIT-INST AI	43,723	0	43,723	21,854.64	21,868.36	50.0%
71022230 523100	RETIREMENT - PR	3,952	0	3,952	2,250.62	1,701.38	56.9%
71022230 523200	RETIREMENT - AI	2,855	0	2,855	1,611.32	1,243.68	56.4%
71022230 532000	PROF EDUCATION	22,361	0	22,361	21,819.70	541.30	97.6%
71022230 533000	PROF DEVELOPMEN	600	0	600	.00	600.00	.0%
71022230 543100	NON TECH RELATE	300	0	300	.00	300.00	.0%
71022230 560000	GENERAL SUPPLIE	1,000	0	1,000	462.04	537.96	46.2%
71022230 561000	INSTRUCTIONAL S	1,500	0	1,500	108.50	1,290.10	14.0%
71022230 561100	NONCAP-INSTRC E	3,000	0	3,000	1,380.10	1,619.90	46.0%
71022230 564000	BOOKS/PERIODICA	10,000	0	10,000	4,371.56	3,705.59	62.9%
71022230 581000	DUES AND FEES	300	0	300	307.00	-7.00	102.3%
71024130 510400	SAL/WAGE-ADMINI	354,588	0	354,588	193,918.38	160,669.62	54.7%
71024130 511800	SAL/WAGE-REG EM	118,482	0	118,482	69,982.71	48,499.29	59.1%
71024130 520400	GROUP INSURANCE	60,428	0	60,428	28,594.53	31,833.47	47.3%
71024130 520800	BENEFIT-REG EMP	41,285	0	41,285	21,174.25	20,110.75	51.3%

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71024130 523400	RETIREMENT - AD	16,464	0	16,464	8,668.25	7,795.75	52.6%
71024130 523800	RETIREMENT - RE	8,639	0	8,639	5,345.22	3,293.78	61.9%
71024130 532000	PROF EDUCATION	32,000	0	32,000	14,036.38	17,963.62	43.9%
71024130 553100	COMMUNICATIONS/	2,700	0	2,700	773.05	1,926.95	28.6%
71024130 553200	TELEPHONE	8,000	0	8,000	3,488.55	4,511.45	43.6%
71024130 558000	TRAVEL	250	0	250	.00	250.00	.0%
71024130 560000	GENERAL SUPPLIE	1,200	0	1,200	575.56	556.92	53.6%
71024130 581000	DUES AND FEES	9,500	0	9,500	9,044.00	456.00	95.2%
71026030 541000	WATER/SEWER	14,500	0	14,500	5,220.60	9,279.40	36.0%
71026030 552000	INSURANCE	40,086	0	40,086	39,041.75	1,044.25	97.4%
71026030 562100	NATURAL GAS	102,000	0	102,000	39,755.81	62,244.19	39.0%
71026030 562200	ELECTRICITY	243,000	0	243,000	99,702.22	143,297.78	41.0%
71026030 581000	DUES AND FEES	1,200	0	1,200	510.00	690.00	42.5%
71026130 511800	SAL/WAGE-REG EM	430,455	-24,000	406,455	196,885.53	209,569.47	48.4%
71026130 511900	SAL/WAGE-EVENT	15,000	0	15,000	2,091.61	12,908.39	13.9%
71026130 512000	SAL/WAGE-OTH -	2,500	0	2,500	.00	2,500.00	.0%
71026130 520300	BENEFIT-OTH - S	442	0	442	.00	442.00	.0%
71026130 520800	GROUP INSURANCE	153,825	0	153,825	54,576.97	99,248.03	35.5%
71026130 520900	BENEFIT-OTH - T	2,648	0	2,648	373.38	2,274.62	14.1%
71026130 523800	RETIREMENT - RE	2,409	0	2,409	3,198.38	-789.38	132.8%
71026130 543100	NON TECH RELATE	266,300	24,000	290,300	203,799.76	79,282.22	72.7%
71026130 543900	HS AUDITORIUM M	10,000	0	10,000	6,544.74	3,455.26	65.4%
71026130 550000	OTHER PURCHASE	11,000	0	11,000	6,566.75	4,433.25	59.7%
71026130 560000	GENERAL SUPPLIE	68,948	0	68,948	39,241.61	29,706.39	56.9%
71095027 511800	SAL/WAGE-REG EM	6,000	0	6,000	3,357.59	2,642.41	56.0%
71095027 513800	OT - REG EMPLOY	1,500	0	1,500	.00	1,500.00	.0%
71095027 520800	BENEFIT-REG EMP	574	0	574	256.85	317.15	44.7%
71095027 523800	RETIREMENT - RE	765	0	765	122.24	642.76	16.0%
71096027 511800	SAL/WAGE-REG EM	64,500	0	64,500	36,368.69	28,131.31	56.4%
71096027 513800	OT - REG EMPLOY	11,000	0	11,000	642.50	10,357.50	5.8%
71096027 520800	BENEFIT-REG EMP	5,776	0	5,776	4,221.53	1,554.47	73.1%
71096027 523800	RETIREMENT - RE	7,701	0	7,701	1,465.98	6,235.02	19.0%
71096027 532000	PROF EDUCATION	45,000	0	45,000	19,974.00	25,026.00	44.4%
TOTAL SCARBOROUGH HIGH SCHOOL		12,718,138	0	12,718,138	6,896,417.85	5,784,029.95	54.2%

190 SYSTEM WIDE COST

71002130 510100	SAL/WAGE-PROFES	553,907	0	553,907	317,637.17	236,269.83	57.3%
71002130 510230	SAL/WAGE-INST A	85,002	0	85,002	50,206.27	34,795.73	59.1%
71002130 512300	SAL/WAGE-OTH -	15,000	0	15,000	8,430.00	6,570.00	56.2%
71002130 520100	GROUP INSURANCE	131,118	0	131,118	65,172.11	65,945.89	49.7%

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71002130 520200	BENEFIT-INST AI	23,848	0	23,848	10,826.83	13,021.17	45.4%
71002130 520300	BENEFIT-OTH - S	1,000	0	1,000	233.84	766.16	23.4%
71002130 523100	RETIREMENT - PR	24,760	0	24,760	14,198.33	10,561.67	57.3%
71002130 523200	RETIREMENT - AI	1,857	0	1,857	1,343.84	513.16	72.4%
71002130 532000	PROF EDUCATION	15,357	0	15,357	941.00	14,416.00	6.1%
71002130 533000	PROF DEVELOPMEN	2,000	0	2,000	.00	2,000.00	.0%
71002130 553100	COMMUNICATIONS/	100	0	100	11.00	89.00	11.0%
71002130 558000	TRAVEL	500	0	500	.00	500.00	.0%
71002130 560000	GENERAL SUPPLIE	9,500	0	9,500	2,541.00	6,952.00	26.8%
71002130 564000	BOOKS/PERIODICA	200	0	200	.00	200.00	.0%
71002130 573100	EQUIPMENT - MAC	5,000	0	5,000	1,873.36	3,126.64	37.5%
71002130 581000	DUES AND FEES	500	0	500	381.00	119.00	76.2%
71002210 510100	SAL/WAGE-PROFES	92,648	0	92,648	60,861.10	31,786.90	65.7%
71002210 510400	SAL/WAGE-ADMINI	124,199	0	124,199	67,422.18	56,776.82	54.3%
71002210 511800	SAL/WAGE-REG EM	185,209	0	185,209	112,044.26	73,164.74	60.5%
71002210 515000	STIPENDS PAID	107,882	0	107,882	108,637.38	-755.38	100.7%
71002210 520000	EMP BENEFITS	6,400	0	6,400	7,167.52	-767.52	112.0%
71002210 520100	GROUP INSURANCE	15,626	0	15,626	9,566.91	6,059.09	61.2%
71002210 520400	BENEFIT-ADMINIS	18,329	0	18,329	3,888.89	14,440.11	21.2%
71002210 520800	BENEFIT-REG EMP	46,018	0	46,018	29,342.21	16,675.79	63.8%
71002210 523100	RETIREMENT - PR	4,142	0	4,142	2,720.42	1,421.58	65.7%
71002210 523400	RETIREMENT - AD	5,552	0	5,552	3,013.82	2,538.18	54.3%
71002210 523800	RETIREMENT - RE	18,892	0	18,892	11,428.51	7,463.49	60.5%
71002210 532000	CONTRACTED SERV	175,740	0	175,740	124,908.73	50,831.27	71.1%
71002210 533000	PROF DEVELOPMEN	96,000	0	96,000	29,734.78	66,265.22	31.0%
71002210 553200	TELEPHONE	750	0	750	.00	750.00	.0%
71002210 558000	TRAVEL	1,500	0	1,500	215.67	1,284.33	14.4%
71002210 560000	GENERAL SUPPLIE	1,700	0	1,700	384.59	1,315.41	22.6%
71002210 561000	INSTRUCTIONAL S	33,750	0	33,750	16,480.45	16,600.76	50.8%
71002210 561100	SUMMER ACADEMY	0	0	0	334.50	-334.50	100.0%
71002210 564000	BOOKS/PERIODICA	21,900	0	21,900	11,049.02	10,611.10	51.5%
71002210 573100	EQUIPMENT - MAC	2,000	0	2,000	.00	2,000.00	.0%
71002210 581000	DUES AND FEES	310	0	310	.00	310.00	.0%
71002230 510100	SAL/WAGE-PROFES	542,985	0	542,985	274,188.17	268,796.83	50.5%
71002230 510400	SAL/WAGE-ADMINI	65,479	0	65,479	32,739.20	32,739.80	50.0%
71002230 520100	GROUP INSURANCE	191,752	0	191,752	99,440.75	92,311.25	51.9%
71002230 520400	BENEFIT-ADMINIS	20,941	0	20,941	10,709.63	10,231.37	51.1%
71002230 532000	PROF EDUCATION	431,110	0	431,110	347,871.20	73,339.80	83.0%
71002230 533000	PROF DEVELOPMEN	15,600	0	15,600	8,333.79	7,266.21	53.4%
71002230 543000	REPAIR AND MAIN	2,000	0	2,000	.00	2,000.00	.0%
71002230 543200	TECH RELATED RE	166,450	0	166,450	101,918.18	59,686.22	64.1%
71002230 553200	TELEPHONE	1,500	0	1,500	525.72	974.28	35.0%
71002230 553300	INTERNET SERVIC	49,500	0	49,500	20,877.98	28,622.02	42.2%
71002230 558000	TRAVEL	375	0	375	.00	375.00	.0%

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71002230 560000	GENERAL SUPPLIE	1,200	0	1,200	13.99	1,186.01	1.2%
71002230 562600	GASOLINE	1,000	0	1,000	.00	1,000.00	.0%
71002230 573400	TECH HARDWARE (	40,000	0	40,000	14,340.96	25,659.04	35.9%
71002310 515000	STIPENDS PAID	10,750	0	10,750	8,875.00	1,875.00	82.6%
71002310 520000	EMP BENEFITS	823	0	823	678.92	144.08	82.5%
71002310 533000	PROF DEVELOPMEN	2,500	0	2,500	495.00	2,005.00	19.8%
71002310 552000	LIABILITY INSUR	10,000	0	10,000	11,799.00	-1,799.00	118.0%
71002310 560000	GENERAL SUPPLIE	2,000	0	2,000	142.23	1,857.77	7.1%
71002310 581000	DUES AND FEES	8,935	0	8,935	8,935.00	.00	100.0%
71002320 510400	SAL/WAGE-ADMINI	322,687	0	322,687	179,994.15	142,692.85	55.8%
71002320 511800	SAL/WAGE-REG EM	166,054	0	166,054	82,888.26	83,165.74	49.9%
71002320 515000	STIPENDS PAID	4,180	0	4,180	2,000.00	2,180.00	47.8%
71002320 520000	EMP BENEFITS	260	0	260	118.40	141.60	45.5%
71002320 520400	GROUP INSURANCE	64,558	0	64,558	27,373.26	37,184.74	42.4%
71002320 520800	BENEFIT-REG EMP	47,041	0	47,041	16,593.56	30,447.44	35.3%
71002320 523400	RETIREMENT - AD	14,425	0	14,425	8,045.70	6,379.30	55.8%
71002320 523800	RETIREMENT - RE	11,240	0	11,240	5,194.64	6,045.36	46.2%
71002320 525400	TUITION - ADMIN	26,162	0	26,162	10,937.10	12,554.90	52.0%
71002320 532000	PROF EDUCATION	107,923	0	107,923	118,088.00	-10,165.00	109.4%
71002320 533000	PROF DEVELOPMEN	15,750	0	15,750	9,165.14	5,210.86	66.9%
71002320 534000	OTHER PROFESSIO	10,000	0	10,000	.00	10,000.00	.0%
71002320 534500	LEGAL SERVICES	100,000	0	100,000	69,240.85	30,759.15	69.2%
71002320 543100	NON TECH RELATE	1,500	0	1,500	895.00	605.00	59.7%
71002320 544400	OTHER EQUIPMENT	10,000	0	10,000	1,906.83	8,093.17	19.1%
71002320 553100	COMMUNICATIONS/	7,000	0	7,000	2,684.07	4,315.93	38.3%
71002320 553200	TELEPHONE	8,000	0	8,000	3,504.15	4,495.85	43.8%
71002320 554000	ADVERTISING	11,000	0	11,000	3,032.03	7,967.97	27.6%
71002320 558000	TRAVEL	4,800	0	4,800	1,384.65	3,415.35	28.8%
71002320 560000	GENERAL SUPPLIE	10,000	0	10,000	7,289.44	2,710.56	72.9%
71002320 564000	BOOKS/PERIODICA	1,500	0	1,500	1,105.39	394.61	73.7%
71002320 573100	EQUIPMENT - MAC	11,000	0	11,000	3,554.00	7,446.00	32.3%
71002320 581000	DUES AND FEES	8,000	0	8,000	7,671.50	328.50	95.9%
71002500 510400	SAL/WAGE-ADMINI	128,344	0	128,344	71,952.15	56,391.85	56.1%
71002500 511800	SAL/WAGE-REG EM	222,413	0	222,413	121,830.04	100,582.96	54.8%
71002500 520400	BENEFIT-ADMINIS	42,025	0	42,025	18,253.27	23,771.73	43.4%
71002500 520800	BENEFIT-REG EMP	56,743	0	56,743	28,745.33	27,997.67	50.7%
71002500 523800	RETIREMENT - RE	22,687	0	22,687	12,426.58	10,260.42	54.8%
71002500 530000	PURCHASED PROF	4,500	0	4,500	1,615.00	2,885.00	35.9%
71002500 533000	PROF DEVELOPMEN	650	0	650	244.00	406.00	37.5%
71002500 544400	OTHER EQUIPMENT	1,000	0	1,000	.00	1,000.00	.0%
71002500 558000	TRAVEL	460	0	460	49.14	410.86	10.7%
71002500 560000	GENERAL SUPPLIE	4,500	0	4,500	2,603.87	1,896.13	57.9%
71002579 595000	CO PERSONNEL	25,000	0	25,000	11,184.62	13,815.38	44.7%
71002700 510400	SAL/WAGE-ADMINI	74,783	0	74,783	42,993.07	31,789.93	57.5%

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71002700 511800	SAL/WAGE-REG EM	884,871	0	884,871	426,627.92	458,243.08	48.2%
71002700 512000	SAL/WAGE-OTH -	30,000	0	30,000	11,852.06	18,147.94	39.5%
71002700 520300	BENEFIT-OTH - S	2,300	0	2,300	906.69	1,393.31	39.4%
71002700 520400	BENEFIT-ADMINIS	31,247	0	31,247	15,935.05	15,311.95	51.0%
71002700 520800	GROUP INSURANCE	406,897	0	406,897	177,383.22	229,513.78	43.6%
71002700 523800	RETIREMENT - RE	47,391	0	47,391	21,697.28	25,693.72	45.8%
71002700 530000	PURCHASED PROF	23,000	0	23,000	15,830.00	7,170.00	68.8%
71002700 533000	PROF DEVELOPMEN	7,300	0	7,300	488.00	6,812.00	6.7%
71002700 534000	OTHER PROFESSIO	5,400	0	5,400	5,545.00	-145.00	102.7%
71002700 541000	WATER/SEWER	660	0	660	199.50	460.50	30.2%
71002700 543100	NON TECH RELATE	85,000	0	85,000	28,567.47	56,432.53	33.6%
71002700 544400	OTHER EQUIPMENT	30	0	30	7.62	22.38	25.4%
71002700 551000	SPED/PURCHASED	12,000	0	12,000	6,735.19	5,264.81	56.1%
71002700 551400	STUDENT TRANS-P	5,000	0	5,000	1,468.96	3,531.04	29.4%
71002700 552000	INSURANCE	41,000	0	41,000	41,148.00	-148.00	100.4%
71002700 553200	TELEPHONE	2,000	0	2,000	1,094.91	905.09	54.7%
71002700 558000	TRAVEL	7,600	0	7,600	3,618.87	3,981.13	47.6%
71002700 560000	GENERAL SUPPLIE	160,000	-27,000	133,000	52,956.28	80,043.72	39.8%
71002700 562200	ELECTRICITY	3,000	0	3,000	3,242.70	-242.70	108.1%
71002700 562300	PROPANE	4,000	0	4,000	906.71	3,093.29	22.7%
71002700 562600	GASOLINE	185,250	0	185,250	65,565.03	119,684.97	35.4%
71002700 573600	BUS PURCHASE/LE	0	27,000	27,000	27,000.00	.00	100.0%
71002740 511800	SAL/WAGE-REG EM	25,000	0	25,000	.00	25,000.00	.0%
71002740 520800	BENEFIT-REG EMP	1,913	0	1,913	.00	1,913.00	.0%
71002740 523800	RETIREMENT - RE	2,550	0	2,550	.00	2,550.00	.0%
71002790 511800	SAL/WAGE-REG EM	16,500	0	16,500	16,957.42	-457.42	102.8%
71002790 513800	OT - REG EMPLOY	300	0	300	.00	300.00	.0%
71002790 520800	GROUP INSURANCE	1,200	0	1,200	1,297.29	-97.29	108.1%
71002790 523800	RETIREMENT - RE	1,100	0	1,100	1,276.57	-176.57	116.1%
71005000 583100	BOND PRINCIPAL	3,760,650	0	3,760,650	3,749,261.33	11,388.67	99.7%
71005000 583200	BOND INTEREST	1,787,930	0	1,787,930	869,930.71	917,999.29	48.7%
71025090 510400	SAL/WAGE-ADMINI	155,927	0	155,927	88,931.25	66,995.75	57.0%
71025090 511800	SAL/WAGE-REG EM	69,222	0	69,222	40,956.78	28,265.22	59.2%
71025090 520400	BENEFIT-ADMINIS	42,191	0	42,191	19,323.39	22,867.61	45.8%
71025090 520800	GROUP INSURANCE	23,287	0	23,287	12,713.50	10,573.50	54.6%
71025090 523400	RETIREMENT - AD	6,970	0	6,970	3,975.30	2,994.70	57.0%
71025090 534400	CONTRACTED SERV	25,000	0	25,000	4,116.05	20,883.95	16.5%
71025090 581000	DUES AND FEES	0	0	0	294.00	-294.00	100.0%
71026290 510400	SAL/WAGE-ADMINI	188,577	0	188,577	105,838.35	82,738.65	56.1%
71026290 511800	SAL/WAGE-REG EM	114,605	0	114,605	53,953.05	60,651.95	47.1%
71026290 511820	SAL/WAGE-REG EM	154,167	0	154,167	87,509.88	66,657.12	56.8%
71026290 511900	SAL/WAGE-OTHERS	87,694	0	87,694	.00	87,694.00	.0%
71026290 520000	UNIFORMS	12,500	0	12,500	9,658.42	355.99	97.2%
71026290 520400	BENEFIT-ADMINIS	86,706	0	86,706	47,015.95	39,690.05	54.2%

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71026290 520800	BENEFIT-REG EMP	109,231	0	109,231	58,735.62	50,495.38	53.8%
71026290 520900	BENEFIT-OTH - T	48,985	0	48,985	.00	48,985.00	.0%
71026290 523400	RETIREMENT - AD	19,235	0	19,235	10,795.50	8,439.50	56.1%
71026290 523800	RETIREMENT - RE	17,484	0	17,484	10,294.57	7,189.43	58.9%
71026290 533000	PROF DEVELOPMEN	600	0	600	150.00	450.00	25.0%
71026290 534000	OTHER PROFESSIO	20,000	0	20,000	8,672.33	11,327.67	43.4%
71026290 541000	DW WATER/SEWER	612	0	612	306.00	306.00	50.0%
71026290 543000	REPAIR AND MAIN	16,000	0	16,000	9,330.46	6,669.54	58.3%
71026290 543100	NON TECH RELATE	40,000	0	40,000	15,469.06	17,904.44	55.2%
71026290 543900	OTHER MAINT AND	50,000	0	50,000	.00	50,000.00	.0%
71026290 550000	OTHER PURCHASE	6,000	0	6,000	2,088.03	3,911.97	34.8%
71026290 553200	TELEPHONE	7,500	0	7,500	2,709.02	4,790.98	36.1%
71026290 560000	GENERAL SUPPLIE	40,000	0	40,000	36,071.41	-19,219.68	148.0%
71026290 562200	ELECTRICITY	1,000	0	1,000	860.84	139.16	86.1%
71026290 562300	PROPANE	500	0	500	.00	500.00	.0%
71026290 562600	GASOLINE	12,000	0	12,000	4,926.08	7,073.92	41.1%
71026290 581000	DUES AND FEES	1,000	0	1,000	1,006.00	-6.00	100.6%
TOTAL SYSTEM WIDE COST		13,837,363	0	13,837,363	9,072,645.22	4,712,753.15	65.6%

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71021125 510100	SAL/WAGE-PROFES	443,935	0	443,935	257,686.89	186,248.11	58.0%
71021125 520100	GROUP INSURANCE	75,573	0	75,573	41,829.20	33,743.80	55.3%
71021125 523100	RETIREMENT - PR	19,844	0	19,844	11,518.38	8,325.62	58.0%
71023095 510100	SAL/WAGE-PROFES	3,716,911	0	3,716,911	2,067,286.00	1,649,625.00	55.6%
71023095 510200	SAL/WAGE-INST A	77,175	0	77,175	41,629.78	35,545.22	53.9%
71023095 510230	SAL/WAGE-INST A	2,193,511	0	2,193,511	1,133,523.24	1,059,987.76	51.7%
71023095 512300	SAL/WAGE-OTH -	85,000	0	85,000	51,417.15	33,582.85	60.5%
71023095 515000	STIPENDS PAID	13,704	0	13,704	.00	13,704.00	.0%
71023095 515200	STIPENDS-- DEPT	18,576	0	18,576	10,581.92	7,994.08	57.0%
71023095 520000	EMP BENEFITS	2,010	0	2,010	626.66	1,383.34	31.2%
71023095 520100	GROUP INSURANCE	721,183	0	721,183	353,696.11	367,486.89	49.0%
71023095 520200	BENEFIT-INST AI	790,043	0	790,043	331,763.60	458,279.40	42.0%
71023095 520300	BENEFIT-OTH - S	5,672	0	5,672	2,931.34	2,740.66	51.7%
71023095 521200	GROUP HEALTH-IN	29,164	0	29,164	13,754.66	15,409.34	47.2%
71023095 523100	RETIREMENT - PR	166,225	0	166,225	92,230.73	73,994.27	55.5%
71023095 523200	RETIREMENT - AI	100,460	0	100,460	49,720.96	50,739.04	49.5%
71023095 525100	TUITION REIMBUR	42,638	0	42,638	20,127.72	19,840.28	53.5%
71023095 532000	PROF EDUCATION	8,000	0	8,000	4,189.69	3,810.31	52.4%
71023095 533000	PROF DEVELOPMEN	3,000	0	3,000	3,105.00	-105.00	103.5%
71023095 534400	CONTRACTED SERV	161,650	0	161,650	58,804.15	102,845.85	36.4%

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71023095 553100	COMMUNICATIONS/	1,800	0	1,800	461.61	1,338.39	25.6%
71023095 553200	TELEPHONE	1,000	0	1,000	297.43	702.57	29.7%
71023095 556000	TUITION	625,000	0	625,000	187,587.50	437,412.50	30.0%
71023095 558000	TRAVEL	4,000	0	4,000	2,276.14	1,723.86	56.9%
71023095 560000	GENERAL SUPPLIE	15,000	0	15,000	2,967.41	11,542.00	23.1%
71023095 560100	SPED INSTRUCTIO	1,000	0	1,000	746.06	253.94	74.6%
71023095 561000	INSTRUCTIONAL S	3,000	0	3,000	3,098.43	-98.43	103.3%
71023095 564000	BOOKS/PERIODICA	0	0	0	600.00	-600.00	100.0%
71028095 510100	SAL/WAGE-PROFES	171,000	0	171,000	163,111.66	7,888.34	95.4%
71028095 520100	BENEFIT-PROFESS	2,500	0	2,500	3,304.18	-804.18	132.2%
71028095 523100	RETIREMENT - PR	7,600	0	7,600	6,983.15	616.85	91.9%
71028095 532000	PROF EDUCATION	25,000	0	25,000	21,837.23	3,162.77	87.3%
71028095 561000	INSTRUCTIONAL S	1,500	0	1,500	1,056.62	443.38	70.4%
71029005 510100	SAL/WAGE-PROFES	258,203	0	258,203	147,063.63	111,139.37	57.0%
71029005 520100	GROUP INSURANCE	73,728	0	73,728	39,985.25	33,742.75	54.2%
71029005 523100	RETIREMENT - PR	11,542	0	11,542	6,573.73	4,968.27	57.0%
71029005 532000	PROF EDUCATION	2,410	0	2,410	.00	2,410.00	.0%
71029005 533000	PROF DEVELOPMEN	750	0	750	148.76	601.24	19.8%
71029005 560000	GENERAL SUPPLIE	1,500	0	1,500	2,546.98	-1,046.98	169.8%
71041005 510100	SAL/WAGE-PROFES	332,238	0	332,238	163,680.41	168,557.59	49.3%
71041005 510230	SAL/WAGE-INST A	64,000	0	64,000	7,311.67	56,688.33	11.4%
71041005 520100	GROUP INSURANCE	52,153	0	52,153	26,542.82	25,610.18	50.9%
71041005 520200	BENEFIT-INST AI	31,000	0	31,000	2,350.19	28,649.81	7.6%
71041005 523100	RETIREMENT - PR	14,891	0	14,891	7,316.34	7,574.66	49.1%
71041005 523200	RETIREMENT - AI	3,000	0	3,000	326.81	2,673.19	10.9%
71041005 533000	PROF DEVELOPMEN	800	0	800	380.00	420.00	47.5%
71041005 534400	CONTRACTED SERV	2,500	0	2,500	2,367.00	133.00	94.7%
71041005 560000	GENERAL SUPPLIE	2,000	0	2,000	1,799.23	200.77	90.0%
TOTAL K-8		10,383,389	0	10,383,389	5,349,143.42	5,031,084.99	51.5%

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71021129 510100	SAL/WAGE-PROFES	162,005	0	162,005	92,387.14	69,617.86	57.0%
71021129 520100	BENEFIT - PROFE	30,311	0	30,311	15,922.41	14,388.59	52.5%
71021129 523100	RETIREMENT - PR	7,242	0	7,242	4,129.58	3,112.42	57.0%
71023099 510100	SAL/WAGE-PROFES	981,439	0	981,439	491,380.46	490,058.54	50.1%
71023099 510230	SAL/WAGE-INST A	610,925	0	610,925	265,096.54	345,828.46	43.4%
71023099 520100	BENEFIT-PROFESS	183,764	0	183,764	91,499.32	92,264.68	49.8%
71023099 520200	BENEFIT-INST AI	194,431	0	194,431	80,675.54	113,755.46	41.5%
71023099 523100	RETIREMENT - PR	44,340	0	44,340	21,964.82	22,375.18	49.5%
71023099 523200	RETIREMENT - AI	25,746	0	25,746	10,837.09	14,908.91	42.1%

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71029009 510100	SAL/WAGE-PROFES	52,512	0	52,512	29,909.07	22,602.93	57.0%
71029009 520100	BENEFIT-PROFESS	2,122	0	2,122	508.75	1,613.25	24.0%
71029009 523100	RETIREMENT - PR	2,348	0	2,348	1,336.92	1,011.08	56.9%
71029009 533000	PROF DEVELOPMEN	250	0	250	.00	250.00	.0%
71029009 560000	GENERAL SUPPLIE	1,200	0	1,200	.00	1,200.00	.0%
71041009 510100	SAL/WAGE-PROFES	85,588	0	85,588	59,515.16	26,072.84	69.5%
71041009 510230	SAL/WAGE-INST A	0	0	0	9,097.89	-9,097.89	100.0%
71041009 520100	BENEFIT-PROFESS	23,029	0	23,029	14,694.77	8,334.23	63.8%
71041009 520200	BENEFIT-INST AI	0	0	0	2,800.57	-2,800.57	100.0%
71041009 523100	RETIREMENT - PR	3,826	0	3,826	2,660.45	1,165.55	69.5%
71041009 523200	RETIREMENT - AI	0	0	0	406.70	-406.70	100.0%
71041009 533000	PROF DEVELOPMEN	200	0	200	190.00	10.00	95.0%
71041009 534400	CONTRACTED SERV	700	0	700	94.50	605.50	13.5%
71041009 560000	GENERAL SUPPLIE	800	0	800	1,218.23	-564.22	170.5%
TOTAL 9-12		2,412,778	0	2,412,778	1,196,325.91	1,216,306.10	49.6%
TOTAL SCARBOROUGH SCHOOLS		62,052,141	0	62,052,141	34,805,378.94	27,137,182.16	56.1%
TOTAL GENERAL FUND SCHOOL		62,052,141	0	62,052,141	34,805,378.94	27,137,182.16	56.1%
TOTAL EXPENSES		62,052,141	0	62,052,141	34,805,378.94	27,137,182.16	

7150 ADULT EDUCATION

01 SCARBOROUGH SCHOOLS

140 ADULT

71506000 510100	SAL/WAGE-ADULT	0	0	0	14,092.50	-14,092.50	100.0%
71506000 510400	SAL/WAGE-ADULT	51,922	0	51,922	30,237.15	21,684.85	58.2%
71506000 511800	SAL/WAGE-ADULT	26,343	0	26,343	14,999.40	11,343.60	56.9%
71506000 520100	BENEFIT-ADULT E	0	0	0	1,059.42	-1,059.42	100.0%
71506000 520400	BENEFIT-ADULT E	912	0	912	513.45	398.55	56.3%
71506000 520800	BENEFIT-ADULT E	7,011	0	7,011	1,372.87	5,638.13	19.6%
71506000 523800	RETIREMENT - AD	2,687	0	2,687	1,529.89	1,157.11	56.9%
71506000 532000	PROF EDUCATION	1,000	0	1,000	625.00	375.00	62.5%
71506000 533000	PROF DEVELOPMEN	500	0	500	117.56	382.44	23.5%
71506000 553100	COMMUNICATIONS/	160	0	160	5.73	154.27	3.6%
71506000 554000	ADVERTISING	800	0	800	160.38	639.62	20.0%
71506000 555000	PRINTING AND BI	9,500	0	9,500	9,597.62	-97.62	101.0%

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71506000 558000	TRAVEL	200	0	200	246.74	-46.74	123.4%
71506000 560000	GENERAL SUPPLIE	900	0	900	263.18	636.82	29.2%
71506000 573100	EQUIPMENT - MAC	5,000	0	5,000	5,127.35	-127.35	102.5%
71506000 581000	DUES AND FEES	600	0	600	675.00	-75.00	112.5%
71506200 510100	SAL/WAGE-AE ENR	10,000	0	10,000	6,175.05	3,824.95	61.8%
71506200 520100	BENEFITS-AE ENR	765	0	765	129.33	635.67	16.9%
71506200 561000	INSTRUCTIONAL S	200	0	200	.00	200.00	.0%
71506300 510100	SAL/WAGE-AE WOR	30,000	0	30,000	3,270.00	26,730.00	10.9%
71506300 520100	BENEFITS-AE WOR	2,295	0	2,295	250.15	2,044.85	10.9%
71506300 532000	PROF EDUCATION	2,000	0	2,000	135.00	1,865.00	6.8%
71506300 560000	GENERAL SUPPLIE	200	0	200	.00	200.00	.0%
71506300 561000	INSTR SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
71506300 564000	TEXTBOOKS - AE	4,000	0	4,000	458.60	3,541.40	11.5%
71506500 510100	SAL/WAGE-AE HS	5,000	0	5,000	2,340.00	2,660.00	46.8%
71506500 520100	BENEFITS-AE HS	383	0	383	74.87	308.13	19.5%
71506500 523100	RETIREMENT-AE H	0	0	0	37.55	-37.55	100.0%
71506500 561000	INSTR SUPPLIES-	1,800	0	1,800	995.35	804.65	55.3%
71506600 510100	SAL/WAGE-AE LIT	14,000	0	14,000	8,805.00	5,195.00	62.9%
71506600 520100	BENEFITS-AE LIT	1,071	0	1,071	594.31	476.69	55.5%
71506600 523100	RETIREMENT-AE L	0	0	0	210.49	-210.49	100.0%
71506600 532000	CONTR SVCS - AE	2,000	0	2,000	960.00	1,040.00	48.0%
71506600 561000	INSTR SUPPLIES-	400	0	400	.00	315.49	21.1%
71506600 564000	TEXTBOOKS-AE LI	500	0	500	728.48	-228.48	145.7%
TOTAL ADULT		183,149	0	183,149	105,787.42	77,277.07	57.8%
TOTAL SCARBOROUGH SCHOOLS		183,149	0	183,149	105,787.42	77,277.07	57.8%
TOTAL ADULT EDUCATION		183,149	0	183,149	105,787.42	77,277.07	57.8%
TOTAL EXPENSES		183,149	0	183,149	105,787.42	77,277.07	

7211 SCARBORO EDUCATION FOUNDATION

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

72113731 589000 07335	SEF - WS P	0	0	0	-22.29	22.29	100.0%
72113731 589000 07336	SEF - MS S	0	0	0	841.10	-1,110.65	100.0%
72113731 589000 07337	SEF - UNIF	0	0	0	1,274.97	-1,274.97	100.0%

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72113731 589000 07338 SEF - MS B	0	0	0	453.94	-453.94	100.0%
72113731 589000 07340 SEF-CULTUR	0	0	0	.00	-281.70	100.0%
72113731 589000 07343 SEF - PICT	0	0	0	.00	-1,540.76	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	2,547.72	-4,639.73	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	2,547.72	-4,639.73	100.0%
TOTAL SCARBORO EDUCATION FOUNDATION	0	0	0	2,547.72	-4,639.73	100.0%
TOTAL EXPENSES	0	0	0	2,547.72	-4,639.73	
7212 LOCAL GRANTS & DONATIONS						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72123732 589000 07303 COMM THANK	0	0	0	3,328.15	-3,328.15	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	3,328.15	-3,328.15	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	3,328.15	-3,328.15	100.0%
TOTAL LOCAL GRANTS & DONATIONS	0	0	0	3,328.15	-3,328.15	100.0%
TOTAL EXPENSES	0	0	0	3,328.15	-3,328.15	
7213 CC ADMIN RECERTIFICATION						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72133733 511900 SAL/WAGE-OTHERS	0	0	0	4,177.50	-4,177.50	100.0%
72133733 520900 BENEFIT-OTH - T	0	0	0	60.57	-60.57	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	4,238.07	-4,238.07	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	4,238.07	-4,238.07	100.0%

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TOTAL CC ADMIN RECERTIFICATION	0	0	0	4,238.07	-4,238.07	100.0%
TOTAL EXPENSES	0	0	0	4,238.07	-4,238.07	
7216 SCH NUTRITION SPECIAL PROGRAMS						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72163090 558000 SCH NUTR SPECIA	0	0	0	46.51	-46.51	100.0%
72163090 563000 SCH NUTR SPECIA	0	0	0	9,157.47	-9,157.47	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	9,203.98	-9,203.98	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	9,203.98	-9,203.98	100.0%
TOTAL SCH NUTRITION SPECIAL PROGRAMS	0	0	0	9,203.98	-9,203.98	100.0%
TOTAL EXPENSES	0	0	0	9,203.98	-9,203.98	
7220 ESSER III GRANT						
01 SCARBOROUGH SCHOOLS						
102 SCARBOROUGH MIDDLE SCHOOL						
72615002 510100 SAL/WAGE-PROFES	0	0	0	13,342.74	-13,342.74	100.0%
72615002 520100 BENEFIT-PROFESS	0	0	0	3,139.11	-3,139.11	100.0%
72615002 523100 RETIREMENT - PR	0	0	0	3,895.34	-3,895.34	100.0%
TOTAL SCARBOROUGH MIDDLE SCHOOL	0	0	0	20,377.19	-20,377.19	100.0%
103 WENTWORTH INTERMEDIATE SCHOOL						
72615003 510100 SAL/WAGE-PROFES	0	0	0	11,894.10	-11,894.10	100.0%

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72615003 520100 BENEFIT-PROFESS	0	0	0	990.65	-990.65	100.0%
72615003 523100 RETIREMENT - PR	0	0	0	3,461.54	-3,461.54	100.0%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	0	0	0	16,346.29	-16,346.29	100.0%
190 SYSTEM WIDE COST						
72615210 532000 PROF EDUCATION	0	0	0	5,806.98	-5,806.98	100.0%
72615212 510100 ESSER3 GUIDANCE	0	0	0	8,698.92	-8,698.92	100.0%
72615212 520100 ESSER3 GUIDANCE	0	0	0	2,090.41	-2,090.41	100.0%
72615212 523100 ESSER3 GUIDANCE	0	0	0	2,376.05	-2,376.05	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	18,972.36	-18,972.36	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	55,695.84	-55,695.84	100.0%
TOTAL ESSER III GRANT	0	0	0	55,695.84	-55,695.84	100.0%
TOTAL EXPENSES	0	0	0	55,695.84	-55,695.84	
7230 TITLE IA						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72222235 510100 SAL/WAGE-PROFES	0	0	0	37,447.76	-37,447.76	100.0%
72222235 510230 SAL/WAGE-INST A	0	0	0	14,368.25	-14,368.25	100.0%
72222235 520100 GROUP INSURANCE	0	0	0	5,865.20	-5,865.20	100.0%
72222235 520200 BENEFIT-INST AI	0	0	0	8,686.93	-8,686.93	100.0%
72222235 523100 RETIREMENT - PR	0	0	0	8,399.52	-8,399.52	100.0%
72222235 523200 RETIREMENT - AI	0	0	0	3,222.78	-3,222.78	100.0%
TOTAL K-8	0	0	0	77,990.44	-77,990.44	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	77,990.44	-77,990.44	100.0%
TOTAL TITLE IA	0	0	0	77,990.44	-77,990.44	100.0%
TOTAL EXPENSES	0	0	0	77,990.44	-77,990.44	
7247 LOCAL ENTITLEMENT						

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01 SCARBOROUGH SCHOOLS							
190 SYSTEM WIDE COST							
72157290 510400	SAL/WAGE-ADMINI	0	0	0	40,175.55	-40,175.55	100.0%
72157290 520400	BENEFIT-ADMINIS	0	0	0	842.79	-842.79	100.0%
72157290 523400	RETIREMENT - AD	0	0	0	9,011.33	-9,011.33	100.0%
72157290 532000	PROF EDUCATION	0	0	0	79,501.44	-79,501.44	100.0%
72157290 556000	LE TUITION/OOD	0	0	0	8,587.00	-8,587.00	100.0%
72157290 558000	TRAVEL	0	0	0	1,047.36	-1,047.36	100.0%
72157290 560000	GENERAL SUPPLIE	0	0	0	2,880.55	-2,880.55	100.0%
72157290 561000	INSTRUCTIONAL S	0	0	0	10,918.40	-10,918.40	100.0%
72157290 561100	LE PT SUPPLIES/	0	0	0	709.52	-709.52	100.0%
72472110 561000	LE SOC WORK INS	0	0	0	1,800.37	-1,800.37	100.0%
72472190 561000	LE OT INST SUPP	0	0	0	5,841.16	-5,936.83	100.0%
TOTAL SYSTEM WIDE COST		0	0	0	161,315.47	-161,411.14	100.0%
195 K-8							
72471100 510100	SAL/WAGE-PROFES	0	0	0	86,299.82	-86,299.82	100.0%
72471100 510230	SAL/WAGE-INST A	0	0	0	56,081.06	-56,081.06	100.0%
72471100 520100	GROUP INSURANCE	0	0	0	17,117.70	-17,117.70	100.0%
72471100 520200	BENEFIT-INST AI	0	0	0	25,153.59	-25,153.59	100.0%
72471100 523100	RETIREMENT - PR	0	0	0	19,356.90	-19,356.90	100.0%
72471100 523200	RETIREMENT - AI	0	0	0	2,477.97	-2,477.97	100.0%
72471100 533000	PROF DEVELOPMEN	0	0	0	9,807.25	-9,807.25	100.0%
72471100 560000	GENERAL SUPPLIE	0	0	0	49,738.96	-53,991.06	100.0%
72472140 510100	SAL/WAGE-PROFES	0	0	0	54,245.51	-54,245.51	100.0%
72472140 520100	GROUP INSURANCE	0	0	0	1,748.27	-1,748.27	100.0%
72472140 523100	RETIREMENT - PR	0	0	0	12,167.22	-12,167.22	100.0%
72472150 510100	SAL/WAGE-PROFES	0	0	0	18,317.31	-18,317.31	100.0%
72472150 520100	GROUP INSURANCE	0	0	0	2,309.35	-2,309.35	100.0%
72472150 523100	RETIREMENT - PR	0	0	0	4,108.62	-4,108.62	100.0%
72472150 560000	LE AUDIOLOGY SU	0	0	0	559.98	-559.98	100.0%
72472150 561000	LE SPEECH INST	0	0	0	10,615.70	-10,615.70	100.0%
72472150 573100	LE SPEECH/AUDIO	0	0	0	1,219.99	-1,219.99	100.0%
TOTAL K-8		0	0	0	371,325.20	-375,577.30	100.0%
TOTAL SCARBOROUGH SCHOOLS		0	0	0	532,640.67	-536,988.44	100.0%

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TOTAL LOCAL ENTITLEMENT	0	0	0	532,640.67	-536,988.44	100.0%
TOTAL EXPENSES	0	0	0	532,640.67	-536,988.44	
7248 ARP LOCAL ENTITLEMENT						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72482150 510100 ARP LE SPEECH S	0	0	0	8,353.59	-8,353.59	100.0%
72482150 520100 ARP LE SPEECH B	0	0	0	1,883.98	-1,883.98	100.0%
72482150 523100 ARP LE SPEECH R	0	0	0	1,502.00	-1,502.00	100.0%
TOTAL K-8	0	0	0	11,739.57	-11,739.57	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	11,739.57	-11,739.57	100.0%
TOTAL ARP LOCAL ENTITLEMENT	0	0	0	11,739.57	-11,739.57	100.0%
TOTAL EXPENSES	0	0	0	11,739.57	-11,739.57	
7251 PRE-SCHOOL LOCAL ENTITLEMENT						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72512150 510230 SAL/WAGE-INST A	0	0	0	9,461.34	-9,461.34	100.0%
72512150 520200 BENEFIT-INST AI	0	0	0	2,215.11	-2,215.11	100.0%
72512150 523200 RETIREMENT - AI	0	0	0	1,492.82	-1,492.82	100.0%
TOTAL K-8	0	0	0	13,169.27	-13,169.27	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	13,169.27	-13,169.27	100.0%
TOTAL PRE-SCHOOL LOCAL ENTITLEMENT	0	0	0	13,169.27	-13,169.27	100.0%
TOTAL EXPENSES	0	0	0	13,169.27	-13,169.27	
7254 MLTI CYBERSECURITY GRANT						

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01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
72542230 530000 MLTI CYBERSECUR	0	0	0	96,818.64	-96,818.64	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	96,818.64	-96,818.64	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	96,818.64	-96,818.64	100.0%
TOTAL MLTI CYBERSECURITY GRANT	0	0	0	96,818.64	-96,818.64	100.0%
TOTAL EXPENSES	0	0	0	96,818.64	-96,818.64	
7269 TITLE IIA						
01 SCARBOROUGH SCHOOLS						
195 K-8						
72692235 510100 SAL/WAGE-PROFES	0	0	0	36,788.40	-36,788.40	100.0%
72692235 520100 GROUP INSURANCE	0	0	0	8,193.05	-8,193.05	100.0%
72692235 523100 RETIREMENT - PR	0	0	0	8,251.65	-8,251.65	100.0%
TOTAL K-8	0	0	0	53,233.10	-53,233.10	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	53,233.10	-53,233.10	100.0%
TOTAL TITLE IIA	0	0	0	53,233.10	-53,233.10	100.0%
TOTAL EXPENSES	0	0	0	53,233.10	-53,233.10	
7300 MAJOR SCHOOL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
73001798 570000 04152 LONG-RANGE	0	0	0	59,700.77	-59,700.77	100.0%

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73001803 570000 ENERGY IMPROVEM	150,000	0	150,000	68,943.76	79,237.48	47.2%
73007800 545000 UNIFIED PRIMARY	137,500,000	0	137,500,000	.00	137,500,000.00	.0%
TOTAL SYSTEM WIDE COST	137,650,000	0	137,650,000	128,644.53	137,519,536.71	.1%
TOTAL SCARBOROUGH SCHOOLS	137,650,000	0	137,650,000	128,644.53	137,519,536.71	.1%
TOTAL MAJOR SCHOOL CAPITAL PROJ	137,650,000	0	137,650,000	128,644.53	137,519,536.71	.1%
TOTAL EXPENSES	137,650,000	0	137,650,000	128,644.53	137,519,536.71	
7400 MINOR SCHL CAPITAL PROJ						
01 SCARBOROUGH SCHOOLS						
103 WENTWORTH INTERMEDIATE SCHOOL						
74001772 570000 04151 INTERIOR F	50,000	0	50,000	75,317.01	-25,317.01	150.6%
TOTAL WENTWORTH INTERMEDIATE SCHOOL	50,000	0	50,000	75,317.01	-25,317.01	150.6%
130 SCARBOROUGH HIGH SCHOOL						
74001793 570000 04151 AUDITORIUM	45,000	0	45,000	40,298.47	4,701.53	89.6%
74001807 570000 CIP - ATHLETICS	0	0	0	6,330.00	-6,330.00	100.0%
74001807 570000 04151 CIP ATHLET	110,500	0	110,500	.00	110,500.00	.0%
TOTAL SCARBOROUGH HIGH SCHOOL	155,500	0	155,500	46,628.47	108,871.53	30.0%
190 SYSTEM WIDE COST						
74001712 573600 04152 CIP BUS PU	405,783	0	405,783	.00	405,783.00	.0%
74001771 570000 04150 DW ROOFING	500,000	0	500,000	538,578.95	-38,578.95	107.7%
74001784 573100 04150 TECH REPLA	620,000	0	620,000	426,553.75	158,854.33	74.4%
74001786 570000 TRANSPORTATION	0	0	0	5,070.00	-5,070.00	100.0%
74001787 570000 SECURITY & ACCE	0	0	0	13,901.21	-13,901.21	100.0%
74001787 570000 04151 SECURITY &	50,000	0	50,000	54,659.11	-4,659.11	109.3%

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74001791 570000 04151 DW FLOORIN	150,000	0	150,000	132,370.00	17,630.00	88.2%
74001792 573100 DW MOVABLE EQUI	0	0	0	.00	-1,866.36	100.0%
74001792 573100 04150 MOVEABLE E	0	0	0	39,114.50	-39,114.50	100.0%
74001792 573100 04151 MOVEABLE E	150,000	0	150,000	136,459.94	6,160.47	95.9%
74001792 573100 04152 MOVEABLE E	0	0	0	133.80	-133.80	100.0%
74001794 570000 04151 BLDG ENVEL	65,000	0	65,000	28,830.00	36,170.00	44.4%
74001805 570000 04151 DW GROUNDS	150,000	0	150,000	82,870.74	67,129.26	55.2%
74176800 573100 DW HVAC/MECHANI	0	0	0	.00	-33,306.00	100.0%
74176800 573100 04150 HVAC SYSTE	427,700	0	427,700	318,267.00	50,821.00	88.1%
74176800 573100 04151 HVAC SYSTE	0	0	0	.00	-80,000.00	100.0%
74176800 573100 04152 DW HVAC -	0	0	0	.00	-29,749.00	100.0%
74176900 573100 04151 FACILITIES	82,600	0	82,600	55,641.73	26,958.27	67.4%
TOTAL SYSTEM WIDE COST	2,601,083	0	2,601,083	1,832,450.73	523,127.40	70.4%
TOTAL SCARBOROUGH SCHOOLS	2,806,583	0	2,806,583	1,954,396.21	606,681.92	69.6%
TOTAL MINOR SCHL CAPITAL PROJ	2,806,583	0	2,806,583	1,954,396.21	606,681.92	69.6%
TOTAL EXPENSES	2,806,583	0	2,806,583	1,954,396.21	606,681.92	

7600 NUTRITION PROGRAM SCHOOL

01 SCARBOROUGH SCHOOLS

190 SYSTEM WIDE COST

76013090 510400 SAL/WAGE-ADMINI	106,487	0	106,487	60,127.50	46,359.50	56.5%
76013090 511800 SAL/WAGE-REG EM	702,650	0	702,650	351,758.95	350,891.05	50.1%
76013090 512000 SAL/WAGE-OTH -	12,000	0	12,000	5,639.56	6,360.44	47.0%
76013090 520300 BENEFIT-OTH - S	918	0	918	431.42	486.58	47.0%
76013090 520400 BENEFIT-ADMINIS	20,475	0	20,475	7,772.53	12,702.47	38.0%
76013090 520800 BENEFIT-REG EMP	435,239	0	435,239	180,027.51	255,211.49	41.4%
76013090 523400 RETIREMENT - AD	10,862	0	10,862	6,321.33	4,540.67	58.2%
76013090 523800 RETIREMENT - RE	42,054	0	42,054	15,390.31	26,663.69	36.6%
76013090 532000 PROF EDUCATION	15,000	0	15,000	14,398.48	601.52	96.0%
76013090 533000 PROF DEVELOPMEN	750	0	750	1,500.00	-750.00	200.0%
76013090 543100 NON TECH RELATE	14,000	0	14,000	11,003.38	2,996.62	78.6%
76013090 553100 COMMUNICATIONS/	200	0	200	132.00	68.00	66.0%
76013090 553200 TELEPHONE	1,200	0	1,200	594.86	605.14	49.6%
76013090 558000 TRAVEL	1,000	0	1,000	200.64	799.36	20.1%

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76013090 560000 GENERAL SUPPLIE	400	0	400	636.86	-236.86	159.2%
76013090 563000 FOOD	854,600	0	854,600	261,822.61	422,424.68	50.6%
76013090 563001 SUMMER FOOD SUP	6,000	0	6,000	1,477.57	4,522.43	24.6%
76013090 563030 HS FOOD	0	0	0	175,041.84	-200,645.08	100.0%
76013090 563100 NON FOOD SUPPLI	84,000	0	84,000	15,270.66	47,598.40	43.3%
76013090 563130 HS NON FOOD SUP	0	0	0	40,055.91	-40,055.91	100.0%
76013090 573100 EQUIPMENT - MAC	5,000	0	5,000	49,366.16	-44,366.16	987.3%
76013090 581000 DUES AND FEES	900	0	900	700.00	200.00	77.8%
TOTAL SYSTEM WIDE COST	2,313,735	0	2,313,735	1,199,670.08	896,978.03	51.8%
TOTAL SCARBOROUGH SCHOOLS	2,313,735	0	2,313,735	1,199,670.08	896,978.03	51.8%
TOTAL NUTRITION PROGRAM SCHOOL	2,313,735	0	2,313,735	1,199,670.08	896,978.03	51.8%
TOTAL EXPENSES	2,313,735	0	2,313,735	1,199,670.08	896,978.03	
7800 TRUST/SCHOLARSHIP SCHOOL						
01 SCARBOROUGH SCHOOLS						
190 SYSTEM WIDE COST						
78003712 589000 B LIBBY-LARY TR	0	0	0	250.00	-250.00	100.0%
78003716 589000 M PEDERSON TRUS	0	0	0	1,000.00	-1,000.00	100.0%
78003728 589000 IDEXX SCHOLARSH	0	0	0	10,000.00	-10,000.00	100.0%
TOTAL SYSTEM WIDE COST	0	0	0	11,250.00	-11,250.00	100.0%
TOTAL SCARBOROUGH SCHOOLS	0	0	0	11,250.00	-11,250.00	100.0%
TOTAL TRUST/SCHOLARSHIP SCHOOL	0	0	0	11,250.00	-11,250.00	100.0%
TOTAL EXPENSES	0	0	0	11,250.00	-11,250.00	
GRAND TOTAL	264,603,839	-652,331	263,951,508	75,934,119.84	185,537,493.74	28.8%

** END OF REPORT - Generated by Jennifer Lord **