TOWN OF MILLIS FUND 25-SPECIAL REVENUE FUNDS FISCAL YEAR 2014

				7/1/2013									*A \$7.1	AILABLE
CASE REVORMANCE AND A SECTION OF THE				Beginning	Federal	State/County	Interest	Other			e e e e e e e e e		the second contract of the second	LANCE
49	#म¥‰ Typ	, · e		Balance	Revenue	Revenue	Revenue	Revenue	Transfer-In	Salaries	Expenses	Transfer-Out	a transport of the contract of	/30/2013
* *		•		Datanec	Revenue	Revenue	Revenue	Acvenue	Transier-in	Salaries	Expenses	Transici-Out	# 7 . 	30/2013
Direction Sign Account	PS	* 1	2502	\$650.00	•							<u> </u>		\$650.00
Town Athletic Fields	GG		2505	\$0.00				\$9,542.23					•	\$9,542.23
Planning Board Consulting Fees	GG		2506*	\$23,669,76			\$20.34	\$2,000.00			(\$855.00)		• •	\$24,835,10
ZBA Review Fund	GG		2507*	\$3,675.52		1	\$3.10	 ,;			(,		•	\$3,678.62
Off Duty Detail	PS		2508	(\$26,446.81)			. 77.77	\$50,711.64	•	(\$84,292.87)				(\$60,028.04)
Fire Alarm Fines	PS		2509	\$0.00						(***,*****,	the transfer of the			\$0.00
THE AMERICAN	PS	• '	2510	\$686.12	•			\$5,368.81			(\$5,539.84)			\$515.09
en and production of the first	PS		2512	\$0.00	•			\$320.00		•	(\$590.01)			(\$270.01)
DPW Engineering Fund	PW	A-110	2513*	\$772,79			\$1,37	\$1,000.00			(\$444.81)			\$1,329.35
BOH Environmental Health Fee	HS	A-100	2514*	\$7,222,04			\$ 6.07	01,000.00		***	(\$111.01)			\$7,228,11
COA Respite Care Fund	HS		2515	\$5,967.27			40.01	\$2,662.53		(\$5,670.61)				\$2,959.19
AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE PER	HS		2516	\$6,721.64		ele e		\$1,770.00	**	(45,070,01)	(\$546.20)	* **		\$7,945.44
	HŞ		2517	\$1,469.21	•	** *	**	\$1,770.00	*		(4340.20)	•		\$1,469.21
	CR		2518	\$59,108.22				\$6,690.00		(\$199.10)	(\$9,245,48)			\$56,353.64
	CR		2519	\$352.60				\$0,090.00		(4133,10)	(\$42.93)			\$309.67
	GG		2520	\$0.00		10 mm		\$1,837.25			(\$1,837.25)			\$0,00
Insurance Reimbursement	PW		2521	(\$27,259.89)		A State of the State of	4	\$53,391.60			* * *			
Gas Account			2523	\$1,038.67							(\$74,081.84)			(\$47,950.13)
STATE CONTOCUENTIAL PROPERTY CONTOCUENTS			2524	the same of the same				\$50.00		(#107.00)	(\$1,088.66)			\$0.01
e-911 Training	PS PW			(\$30,630.99)						(\$387.00)	· · · · · · · · · · · · · · · · · · ·			(\$31,017.99)
Conservation Review Fund			2526	\$16,509.52				\$375.00						\$16,884.52
Wetlands Protection	GG		2527	\$31,854.82				\$205.00		1				\$32,059.82
Law Enforcement Trust	PS		2534	\$24,073.30		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		\$24,570.20	1 - C		•			\$48,643.50
Charles River Sewer Pump Maint	PW		2538	\$5,000.00						1			•	\$5,000.00
Sidewalk Fund	GG		2541	\$0.00	•									\$0.00
Meriel Hardin Memorial	HS		2542	\$5,020.00		•								\$5,020.00
Police Gift Fund	PS		2543	\$2,972.17		4				4				\$2,972.17
Ambulance Gift Fund	PS		2544	\$8,591.10				e e e			(\$4,847.39)			\$3,743.71
COA Gift Fund	HS		2545	\$1,664.92				\$373.00			(\$180.80)		•	\$1,857.12
Library Gift Fund	CR	100	2547	\$2,387.64				\$612,22			(\$250.00)			\$2,749.86
Oak Grove Land Gift	GG	1	2548	\$0.00		•								\$0.00
Historical House Gift Fund	CR		2549	\$5,291.59			:						:	\$5,291.59
Police D.A.R.E. Gift	PS	200	2551	\$14,859.73			•				(\$760.00)			\$14,099.73
COA Medical Assistance Fund	HS		2552	\$116.89										\$116.89
Fire Department Gift Fund	PS		2553	\$243.13		_								\$243.13
LEPC Grant	PS		2554	(\$1,129.81)		\$1,129.81								\$0.00
	PW		2555	\$1,252,50		1		\$5,250.00			(\$3,622.50)			\$2,880.00
Homeland Security Grant	PS		2556	\$3,020.00									:	\$3,020.00
	PS		2560	\$20,318.53				\$320.00						\$20,638.53
Ambulance Task Force	PS		2561	\$250.00				1		***				\$250.00
Ambulance Fund	PS		2565	\$326,824.07				\$102,675.40	•	•	(\$13,850.00)	* * *		\$415,649.47
Cemetary Lot Funds	PW		2567	\$12,100.00			**		:					\$12,100.00
Apple Rock Estates Escrow	PW		2571	\$3,000.00		•		1						\$3,000.00
Cellular Antennae Lease	GG		2575	\$86,103.34			•	\$19,074.55	*		•			\$105,177.89
Elections Grant	GG		2577	\$0.00		\$4,826.00								\$4,826.00
COA Formula Grant	HS		2580	\$0.00		1	•	:		(\$156.00)				(\$156,00)
Library State Aid	CR	. :	2581	\$28,683.43		•	•	·		(\$6,059.00)	(\$3,014.74)			\$19,609.69
Cultural Council (Arts Lottery)	CR	A-130	2582*	\$3,148.49			\$2.42			(40,007.00)	(\$900.00)			\$2,250.91
Mass Technology Collaborative	PW	1. 150	2587	\$230.89		•	Ψ <u>4,</u> τ <u>4</u> ,				(4700.00)			\$2,230.91
Police Bullet Proof Vest Grant	PS	1 1	2588	(\$2,965.00)		r in the second							***	(\$2,965.00)
Pulice Bullet Floor Vest Grant	1.5		2500	(02920000)		•					·		* *	(32,700,00)

TOWN OF MILLIS FUND 25-SPECIAL REVENUE FUNDS FISCAL YEAR 2014

Australia Communication Commun						r:	ISCAL YEAR	2014					
	Тур	e		Beginning Balance	Federal Revenue	State/County Revenue	Interest Revenue	Other Revenue	Transfer-In	Salaries	Expenses	Transfer-Out	BALANCE 11/30/2013
MEMA	PS		2594	\$0.00		.			.*.				\$0.00
Library Construction Grant	CR		2595	\$2,698.07		-							\$2,698.07
	HS		2596	\$0.00							(\$900.00)		(\$900.00)
Wetland Protection BMP Grant	GG		2800	\$6,116,58							(41-1110)	;	\$6,116,58
Centenial Tree Fund	GG		2801	\$5,000.00								•	\$5,000.00
Southend Farm Escrow	GG		2802	\$21,000.00									\$21,000,00
911 Grant	PS		2804	\$162.22									\$162.22
	HS		2806	\$8,953.73				\$2,831.83			(\$1,514.79)	• •	\$10,270.77
Daniels St Repairs (Tuckerdale)	GG	1	2813	\$0.00				\$18,214.29	•				\$18,214.29
FEMA	PW		2814	\$0,00	88,067.87								\$88,067.87
Traffic Signal Improvement	GG		2819	\$221.24							:		\$221.24
Tree Trimming Gift	GG		2821	\$10,000.00									\$10,000.00
12 Local Public Helth Mini Grant Flouridation Grant	HS		2825	\$23.10									\$23,10
A CONTRACTOR OF THE CONTRACTOR	GG	5.2	2826	\$1,292.85									\$1,292.85
Recycle Container/Info Library Special Use Fund	GG		2827	(\$6,889.00)		6,889.00				:			\$0.00
Playground Gift Fund	CR		2831	\$0.00				\$50,00		-			\$50.00
Bandstand Gidt Fund			2855	\$5,721.91				_			(\$5,248.39)		\$473.52
Chapter 90	PW		2856	\$1,471.53							(\$79.00)		\$1,392.53
Recreation	CR	. 4 126	2300	(\$39,034,34)		\$39,034.34				:	(\$336,834.73)		(\$336,834.73)
Mark and the party of the party	CR	A-135	2100	\$44,569.32		•	\$33.01	\$58,722.30	:	(\$2,968.26)	(\$54,551.53)		\$45,804.84
1				6697 72461	\$00 AZ# A#	051.050.15		22/2/42/2					
DOES NOT INCLUDE				\$687,724.61	\$88,067.87	\$51,879.15	\$66.31	\$368,617.85	\$0.00	(\$99,732.84)	(\$520,825.89)	\$0.00	\$575,797.06
NOVEMBER 2013 INTEREST												proof	\$575,797.06

TOWN OF MILLIS SCHOOL SPECIAL REVENUE FISCAL YEAR 2014

(SCHOOL SPENDING AUTHORITY)	I		7/t/2013 Beginning Balance	Federal Revenue	State Revenue	Interest Revenue	Other Revenue	Inter-Fund Transfer	Transfer-In	Salaries	Expenses	Transfer-Out	AVATIMENTE BAJANCE 1/30/2013
Academic Support	state	2415	-		-				Ι Ι	(224.90)			(224,90)
Teacher Quality (Title 2)	fedrl	2416	(2,333.41)	4,851.00				1	1		•		2,517.59
Itralian Enrichment Gift		2417	0.22										0.22
SPED Improvement	fedrl	2428	(2,598,32)	4,690,00				[(3,154.68)	_	(1,063.00)
Educational Field Tripss (State)	state	2429	600,00		200.00								800.00
SPED Early Childhood	fedri	2442	354.29	3,584.00						(4,899.96)	(354.00)		(1,315,67)
SPED 94-142 Allocation	fedri	2445	(57,904,15)	121,154.00						(80,505.08)	(4,306,07)		(21,561.30)
Title 1 Distribution	fedrl	2446	267.49	3,758.00						(2,671.37)			1,354.12
SPED Education Costs (Circuit Breaker)	state	2455	136,629.43		100,839.00				T		(50,292,51)		187,175.92
Athletic & Special Programs		2460	15,775.45				48,900.76			(8,835,98)	(28,385,71)		27,454,52
Custodial		2462	2,856.90				848.64	[1	(478.90)	, , ,		3,226.64
Millis Preschool		2464	51,275,84				51,675,00			(37,029.37)	(1,090.84)	·	64,830.63
School Rental		2465	23,515.74				4,683.48				(2,351.82)		25,847.40
Lost Books		2466	2,994.78			-	481.69						3,476.47
School Vandalism		2467	1,575,27										1,575.27
Extended Day Care		2470	183,521,18				214,911.20			(148,025.12)	(81,857.35)		168,549.91
Buddies Ammerican with the first of		2475	140,353.82				201,708.42			(60,566,77)	(47,287.15)		234,208.32
Kindergarten Enhancement Program	state	2476	1,898.10		12,810.00					(16,938.22)	(1,897,93)		(4,128.05)
School Art/Drama Account		2480	1,210,00										1,210.00
FY08 SPED Program Improvement	fedrl	2483	678.91	•					L		(678.91)		-
School Choice Tuition		2490	470,926.73		146,210.00					(86,227.97)	(1,523.25)		529,385.51
School Gift Fund		2495	55,857.20				8,314.38			(1,833.82)	(9,479.15)		52,858.61
School Lunch	A-50	2200	18,413.48	37,613.40	2,660.14	68.68	97,638.48			(41,256.92)	(33,021.43)		82,115,83
Full Day Kindergarten		2529	64,145.73				40,661.00			(59,182.33)			45,624,40
eschiller in Chederman	[]	2816	-			ĺ]				-
Race to the Top		2820	-	578.00									578,00
Target Grant		2822	18,587.00			I					(16,083.00)		2,504,00
Ma Tiered Sys of Support		. 2824	-							. (1,312.23)	,		(1,312,23)
Metrowest Health		2828					3,370.00				(170,00)		3,200,00
School Boks Award		2857	171,74				500.00				(66.87)		604.87
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	T	2829											
Secretary of the second		2830											
			1,128,773,42	176,228.40	262,719.14	68.68	673,693.05	-	-	(549,988.94)	(282,000,67)		1,409,493,08

proof 1,409,493.08

TOWN OF MILLIS SPECIAL REVENUE 26-27-62 FISCAL YEAR 2014

	Fund	7/1/2013 Beginning Balance	Federal Revenue	State/County Revenue	Interest Revenue	Other Revenue	Transfer-In	Salaries	Expenses	Principal/ Interest	Transfer-Out	44 (1.444) 16 (1.444) 1.44(1.444)
Septic Loan Bettmnt Program	2600	6,719.71				533.47					0.00	7,253.18
Community Preservation	2700	529,144.82		59,050.00	470.04	55,940.11		(821.47)	(65,676.90)	0.00		578,106.60
Sewer Betterment	6200	1,056,977.75			469.51	11,927.61					0.00	1,069,374.87
TOTA	ıL	1,592,842.28	0.00	59,050.00	939.55	68,401.19	0.00	(821.47)	(65,676.90)	0.00	0,00	1,654,734.65

TOWN OF MILLIS CAPITAL PROJECTS FUND FISCAL YEAR ENDING JUNE 30, 2014

BEGINNING

	DATE APPROVED	ARTICLE		BALANCE 7/1/2013	BAN PROCEEDS	BOND PROCEEDS	BAN PAYDOWN	MISC REVENUE	APPROPRIATIONS/ TRANSFERS	EXPENDED	64 1497/A		BONDS AUTH/ UNISSUED
LANDFILL PROJECT	5/14/1996	25	3800	\$62,634.41						(\$4,202,50)	\$58,431.91	3800	\$
SEWER EXTEND-EXPAND	5/10/2004	17	3912	\$49,093.22				_			\$49,093.22	3912	\$
RECONSTRUCT ACORN STREET	5/9/2005	27	3917	\$18,528.22							\$18,528.22	3917	<u>-</u>
LIBRARY PROJECT	6/14/2010	34	3919	\$383,068.71						(\$366,682.00)	\$16,386.71	3919	<u> </u>
EXTENDED DAY MODULAR CLASSROOM	5/14/2007	39	3920	\$0.00							\$0.00	3920	\$ 200,000.00
AMBULANCE PURCHASE	5/12/2008	18	3921	\$0.00							\$0.00	3921	\$ 150,000.00
WATER/SEWER SCADA	5/12/2008	25	3922	\$0.00							\$0.00	3922	\$ 92,106.00
PLEASANT ST BRIDGE MAIN/APPURT	1 <u>1/2/2</u> 009	8	3933	\$0.00				-			\$0.00	3933	\$ 90,000.00
CAUSEWAY ST CULVERT IMPROVEMENT	11/2/2009	11	3934	\$8,947.45				_			\$8,947.45	3934	\$ 120,000.00
TRANSFER STATION EQUIP/MODIFY	6/14/2010	14	3935	\$0.00							\$0.00	3935	\$ 73.690.00
SEWER CAPACITY FROM FRANKLIN	6/14/2010	16	3936	\$0.00							\$0.00	3936	\$
FLOOD DAMAGE	6/14/2010	35	3937	\$0.00								3937	
SEWER SYSTEM INFILTRATION/INFLOW	11/1/2010	9	3938	\$0.00	-1- 1						\$0.00	3938	\$ 75,424,00
CRESTVIEW/KILFORD	5/12/201	17	3939	\$0.00		-					\$0.00	3939	\$ 86.936.00
FLOOD CONTROL STRUCTURE	5/12/201	18	3940	\$73,580.32	\$35,56 <u>4.7</u> 7			-			\$109,145.09		
FLOOD PROOF DOVER PMP STATION	5/12/201	19	3941	\$0.00	\$48,666.00			<u> </u>			\$48,666.00		
CPC-DEWEY LAND	5/9/201	1 44	3942	\$0.00				 				3942	
FOREST ROAD WATER MAIN	5/14/201	2 21	3944	\$121,634.59				-		(\$95,421.97)			
WATER PROD-WELL IMPLEMENT	5/14/201	2 22	3945	(\$38,500.00)	\$38,500.00							3945	
IRVING ST WATER MAIN IMPROVEMENT	11/5/201	2 11	3946	\$219,610.00						(\$10,385.65)			
MAIN ST CULVERT REPAIRS	11/5/201	2 20	3947	\$14,485.03			-			(\$26,468.38)		394/	
FIRE TRUCK	5/13/201	3 24	3948	\$0.00	\$835,000.00					(\$823,451.70)	\$11,548.30	\exists	\$ 850,000.00
TOTAL				\$913,081.95	\$957,730.77	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,326,612.20)	\$544,200.52		\$ 2,901,916.00

proof \$ 544,200.52

TOWN OF MILLIS AGENCY FUNDS FISCAL YEAR ENDING JUNE 30, 2014

		_	7/1/13 Beginning Balance	Contributrions	Interest	Transfer-In	Expenditures	Transfers-Out	
Fish & Game	8900	Т	\$0.00			1			S0.00
Toth Road Bond	8901	A-290	\$4,762.93		•	-			\$4,762.93
High School Student Activity	8906	A-44	\$23,737.78	\$6,946.52	\$35.81		(\$10,000 00)		\$20,720.11
Clyde Brown Student Activity	8907	A-44	\$1,185.78	\$1,907.01	\$2.05		(\$2,779.00)		\$315.84
Middle School Student Activity	8908	A-44	\$2,827.93	\$15,450.55	\$5.16		(\$11,978.59)	·	\$6,305.05
Ridge Farm Road Bond	8909	A-310	\$971.97		\$0.83		(4.1,1.1.1.7)	·	\$972.80
Aggregate Ind Security Deposit	8912	A-145	\$1,054.89		\$0.88				\$1,055,77
Windcrest Farms Road Bond	8913	A-350	\$0.00						\$0.00
2008 Ridge Farm Performance Bond	8915		\$0.00			-			\$0.00
Omnipoint Security Deposit	8916		\$10,000.00						\$10,000.00
Total			\$44,541.28	\$24,304.08	\$44.73	\$0.00	(\$24,757.59)	\$0.00	\$44,132,50

TOWN OF MILLIS TRUST FUNDS FISCAL YEAR ENDING JUNE 30, 2014

Non-Expendable		-	7/1/2013 Beginning Balance	Contributions	Interest	Transfer-in_	Expenditures	Transfer-Out	Ending Non-expendable	Ending Expendable		TOTAL EXPENDABLE & DN-EXPENDABLE
Warsof Trust	8110	A-145	11,590.07						11,590.07		\$11,690,07	
Warsofsky Trust	8111	A-145	8,000.00						8.000.00		\$8,000,00	
Housley Memorial Fund	8113	A-145	8,800.00						8,800.00		\$8,800,00	
Sibbel Purdy Trust	8114	A-145	1,561.32						1,561.32		\$1,661.32	
Emerson Library Fund	8116	A-145	200.00						200.00		\$200.00	
Woolvert Library Fund	8117	A-145	3,100.00						3,100,00		\$3,100.00	
Cemetery Perpetual Care	8140	A-145	140,326,99	210.00					140,536,99		\$140,536.99	
Unfunded Health Stabilization	8232		100,632.39		33.92		·		100,666.31		\$100,666.31	
Total		_	274,210.77	210.00	33.92	<u> </u>	<u> </u>		274,454.69	•	\$274,454.69	
Expendable												
Health Ins Unfunded Lisb	8130		~							•	\$0.00	\$0.00
Cemetery Perpetual Care	8145	A-145	1,166.51		119.27					1,285.78	\$1,285.78	\$141,822.77
Warsof Trust	8210	A-145	3,120.91		12.39					3,133.30	\$3,133.30	\$14,723,37
Warsofsky Trust	8211	A-145	2,467.46		8.81					2,476,27	\$2,476.27	\$10,476.27
Housley Memorial Fund	8213	A-145	2,076.33		9.17					2,085.50	\$2,085.50	\$10,885.50
Sibbel Purdy Trust	8214	A-145	455.54		1.70					457.24	\$457.24	\$2,018.56
Thrasher-Griswold	8215	A-145	9,234.28		7.90					9,242.18	\$9,242.18	\$9,242.18
Emerson Library Fund	8216	A-145	114,15		0.27					114.42	\$114.42	\$314.42
Woolvert Library Fund	8217	A-145	958.14		3.41					961.55	\$961.55	\$4,061.55
Stabilization Fund	8230	A-160	1,102,619.29		984.30	65,374.00				1,168,977.59	\$1,168,977.59	\$1,168,977.59
Oak Grove Farm House Stabilization	8231		2,015.91		1.70					2,017.61	\$2,017.61	\$2,017,61
Health Insurance Trust Fund	8240	A-80	3,894.98		3.29					3,898.27	\$3,898.27	\$3,898.27
Rockville Heights Trust Sandstone/Granite	8246	A-340	1,135.17		0.95					1,136.12	\$1,136.12	\$1,136.12
Conservation Fund	8248	A-145	11,995.87		10.12					12,005.99	\$12,005.99	\$12,005.99
Tricentenial Fund	8249	A-145	-							-	\$0.00	\$0.00
School Trust Funds *****	8250	A-400's	142,276.06	274.75	893.36		(15,775.00)			127,669.17	\$127,669.17	\$127,569.17
Total			1,283,530.60	274.75	2,058.64	65,374.00	(15,775.00)	-		1,335,460.99	1,335,460.99	1,509,249.37
TOTAL TRUST			1,557,741.37	484.75	2,090.56	65,374.00	(15,775.00)		274,454.69	1,335,460.99	\$1,609,915.68	

FY:14	JULY	AUGUST	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY14	SURPLUS
														LER	(DEFICIT)
PERMITS	\$18,602.00	\$2,347.00	\$1,806.00	\$796.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$24,521.00	CCIT	(DE(101))
FEES	\$178.00	\$0.00	\$187.00	\$0.00	\$483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.00		j
BAGŞ	\$1,287.50	\$0.00	\$6,562.50	\$0.00	\$11,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,225.00		
													· · · · · · · · · · · · · · · · · · ·		
	\$20,067.50	\$2,347.00	\$8,555.50	\$796.00	\$12,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
YTD	\$20,067.50	\$22,414.50	\$30,970.00	\$31,766.00	\$44,594.00	\$44,594.00	\$44,594.00	\$44,594.00	\$44,594.00	\$44,594.00	\$44,594.00	\$44,594.00	\$44,584.00	\$125,000.00	(\$80,406.00)
												_			1,000
FY-13	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY13	SURPLUS
W-11-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2									,,,,			00.112	TOTAL	LER	(DEFICIT)
PERMITS	\$19,999.00	\$6,528.00	\$2.966.00	\$1,327.00	\$453.00	\$211.00	\$678.00	\$271.00	\$464.00	\$68.00	\$294.00	\$26,065.00	\$59,324.00	LEK	(DEFICIT)
FEES	\$200.00	\$80.00	\$120.00	\$160.00	\$120.00	\$0.00	\$200.00	\$0.00	\$320.00	\$80.00	\$40.00	\$322.00	\$1,642.00		
BAGS	\$4,950.00	\$4,950,00	\$1,237.50	\$9,900.00	\$5,775,00	\$412.50	\$5,362.50	\$0.00	\$2,062.50	\$10,312.50	\$5,362.50	\$10,312.50	\$60,637.50		•
		- ,,	* 1,==111=	***************************************	40,1.10,02	V112.00	40,002.00	Ψ0.00	₩2,002.00	\$10,512.50	45,502.50	₩10,512.50	400,031.00		
	\$25,149.00	\$11,558.00	\$4,323.50	\$11,387.00	\$6,348.00	\$623.50	\$6,240,50	\$271.00	\$2,846,50	\$10,460.50	\$5,696.50	\$36,699.50			
YTD	\$25,149.00	\$36,707.00	\$41,030.50	\$52,417.50	\$58,765.50	\$59,389.00	\$65,629.50	\$65,900.50	\$68,747.00	\$79,207.50	\$84,904.00	\$121,603.50	\$121,603.50	\$128,598.00	(\$6,994.50)
			•,		4 00,100.00	455,040.00	400,020.00	400,000.00	400,141.00	ψ13,201.00	\$04,804.00	\$121,003.50	\$ 12 1,003.00	\$120,030.00	(30,354.50)
FY 12	JULY	AUGUST	SEPT	ост	NOV	DEC		EEB		400	****				
1.74 (\$100 × 1/200 ×	JULI	AUGUST	SEF	001	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY12	SURPLUS
DEDINITO	6 45 F40 00	******	**	**										LER	(DEFICIT)
PERMITS	\$15,543.00	\$6,110.00	\$2,489.00	\$1,122.00	\$873.00	\$1,074.00	\$278.00	\$473.00	\$254.00	\$0.00	\$225.00	\$15,380.00	\$43,821.00		
FEE\$	\$320.00	\$120.00	\$0.00	\$0.00	\$320.00	\$40.00	\$280.00	\$280.00	\$160.00	\$120.00	\$360.00	\$200.00	\$2,200.00		
BAGS	\$8,250.00	\$1,650.00	\$9,900.00	\$0.00	\$2,475.00	\$9,075.00	\$9,900,00	\$1,650.00	\$9,487.50	\$825.00	\$7,837.50	\$1,237.50	\$62,287.50		
	*04.440.00	***	*** ***												
	\$24,113.00	\$7,880.00	\$12,389.00	\$1,122.00	\$3,668.00	\$10,189.00	\$10,458.00	\$2,403.00	\$9,901.50	\$945.00	\$8,422.50	\$16,817.50			
YTD	\$24,113.00	\$31,993.00	\$44,382.00	\$45,504.00	\$49,172.00	\$59,361.00	\$69,819.00	\$72,222.00	\$82,123.50	\$83,068.50	\$91,491.00	\$108,308.50	\$108,308.60	\$136,016.00	(\$27,707.50)
														1.00	
FY 11	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY11	SURPLUS
												****		LER	(DEFICIT)
PERMITS	\$27,569.00	\$6,875,00	\$2,704.00	\$1,141,00	\$1,132,00	\$342.00	\$654.00	\$307.00	\$453.00	\$205.00	\$200.00	\$26,338,00	\$67,920.00	LER	(DEFICIT)
FEES	\$120.00	\$160.00	\$280.00	\$120.00	\$280.00	\$0.00	\$400.00	\$0.00	\$120.00	\$160.00	\$160.00	\$280.00	\$2,080.00		
BAGS	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$18,150.00	\$1,650.00	\$5,775.00	\$8,250.00	\$3,300.00	\$60,225.00		
			*********	*	*	*****	• 1,000.00		V 1,000.00	40 ,. 70.00	40,200.00	40,555.00	400,220.00	1.4	
	\$27,689.00	\$16,935.00	\$12,884,00	\$1,261.00	\$3,062.00	\$342.00	\$2,704,00	\$18,457.00	\$2,223.00	\$6,140.00	\$8,610.00	\$29,918.00			1
YTD	\$27,689.00	\$44,624,00	\$57,508.00	\$58,769,00	\$61,831.00	\$62,173.00	\$64,877.00	\$83,334.00	\$85,557.00	\$91,697.00	\$100,307.00	\$130,225.00	\$130,225.00	\$110,000.00	\$20,225.00
	421,000.00	\$44,024.00	401,000.00	4 00,103.00	Ψ01,001.00	402,110.00	404,077.00	\$65,554.00	403,331.00	\$91,097.00	\$100,307.00	\$ 130,220.00	\$ 130,220.00	\$110,000.00	\$20,229.00
FY10	JULY	AUGUST	SEPT	OCT	NOV	DEC	NAL	FEB	MAR	APR	MAY	JUNE	TOTAL	FY10	SURPLUS
															. I
PERMITS	\$33,125.50	\$4,067.00	\$2,974.00	\$1,631.00	\$1,200.00	\$932.00	\$224.00	\$508.00	\$0.00	\$716.00	\$275.00	\$13,250.00	\$58,902.50		
FEES	\$628.00	\$402.00	\$800.00	\$200.00	\$320.00	\$920.00	\$0.00	\$400.00	\$280.00	\$600.00	\$120.00	\$600.00	\$5,270.00		
BAGS	\$9,075.00	\$412.50	\$10,312.50	\$825.00	\$9,075.00	\$1,237.50	\$0.00	\$1,650.00	\$16,500.00	\$9,900.00	\$1,650.00	\$1,650.00	\$62,287.50	· ·	S (1)
			_												
	\$42,828.50	\$4,881.50	\$14,086.50	\$2,656.00	\$10,595.00	\$3,089.50	\$224.00	\$2,558.00	\$16,780.00	\$11,216.00	\$2,045.00	\$15,500.00		li a li	
YTD	\$42,828.50	\$47,710.00	\$61,796.50	\$64,452.50	\$75,047.50	\$78,137.00	\$78,361.00	\$80,919.00	\$97,699.00	\$108,915.00	\$110,960.00	\$126,460.00	\$126,460.00	\$117,894.00	\$8,566.00

FIY 09 🚚 🦠	JULY	AUGUST	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY09	SURPLUS
PERMITS	\$27,576.00	\$7,807.00	\$1,512.00	\$2,358,95	\$1,333.00	#464.05	### 75	*0.40.50		****	****			LER	(DEFICIT)
FEES	\$273.00	\$546.00	\$1,312.00	\$462.00	\$1,333.00	\$161.25 \$0.00	\$685.76 \$880.00	\$246.50 \$0.00	\$427.50 \$0.00	\$369.00 \$976.00	\$290.75 \$525.00	\$10,207.50 \$1,080.00	\$52,975.20		
BAGS	\$825.00	\$825.00	\$1,237.50	\$825.00	\$9,075.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$18,975.00	\$825.00	\$1,080.00 \$1,237.50	\$5,293.00 \$45,375.00		
	V-1-0.00	7020.00	\$1,207.00	4010.00	40,070.00	40.00	\$11,000.00	40.00	40.00	\$10,875.00	\$025.00	\$1,237.00	\$45,375.00		
	\$28,674.00	\$9,178.00	\$2,956,50	\$3.645.95	\$10,752.00	\$161.25	\$13,115,75	\$246.50	\$427.50	\$20,320.00	\$1,640.75	\$12,525.00	ŀ		1
YTD	\$28,674.00	\$37,852.00	\$40,808.50	\$44,454,45	\$55,206.45	\$55,367.70	\$68,483.45	\$68,729.95	\$69,157.45	\$89,477.45	\$91,118.20	\$103,643.20	\$103,643.20	\$113,000.00	(\$9,356.80)
		****	•,	•	400,200	400,0010	400,100.10	400,720.00	400,101.40	4 00,477.40	QU 1,110.20	\$100,040.20 L	\$100,040.E0	\$110,000.00	(00.000,64)
FY 08	JULY	AUGUST	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY08	SURPLUS
PERMITS	\$26,936.75	\$8,685.00	\$3,239.00	\$1,502.00	\$770.00	\$405.25	\$433.75	\$371.50	\$288.00	\$305.00	\$183.00	\$10,993,00	\$54,112.25	LER	(DEFICIT)
FEES	\$410.00	\$336.00	\$288.00	\$333.00	\$157.00	\$219.00	\$592.00	\$37 1.50	\$204.00	\$285.00	\$ 103.00	\$10,993,00 \$571.00	\$3,395.00		
BAGS	\$1,125.00	\$16,574.50	\$1,612.50	\$9,487.50	\$412.50	\$825.00	\$10,312.50		\$9,900.00	\$9,487.50	\$1,237.50	\$9,487.50	\$70,462.00		
	* . ,		• 1,0 12.00	**********	*	V 020.00	4 75,5 12.55		40,000.00	\$0,407.00	\$1,207.00	00,407.00	\$70,402.00		
	\$28,471.75	\$25,595,50	\$5,139.50	\$11,322.50	\$1,339.50	\$1,449.25	\$11,338.25	\$371.50	\$10,392.00	\$10.077.50	\$1,420.50	\$21,051.50			
YTO	\$28,471.75	\$54,067.25	\$59,206.75	\$70,529.25	\$71,868.75	\$73,318.00	\$84,656.25	\$85,027,75	\$95,419.75	\$105,497.25	\$106,917.75	\$127,969.25	\$127,969.25	£405 000 00	****
	420,471.70	404,007.23	#35,200.13	\$10,028.20	\$71,000.75	\$13,316.00	\$64,600.20	\$65,021.15	⊅ 90¦419.70	\$105,491.25	\$100,917.75	\$ 121 909.25	\$127,969.25	\$105,000.00	\$22,969.25
FY 07	JULY	AUGUST	SEPT	ОСТ	NOV	DEC	JAN	FFO	***	400	BE 637		Г	51/45	
1.3 01	301.7	AUGUSI	SEFI	OCI	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY07	SURPLUS
PERMITS	\$26,686.25	PE 04 4 00	#0.040.0E	64 000 05	#000 0F	8047.05	0.400.75	4007.50	9400 F0	*404.75	****	** ***		LER	(DEFICIT)
FEES	\$20,000.25	\$5,214.00 \$544.20	\$2,048.25 \$318.00	\$1,366.25 \$335.00	\$606.25 \$322.00	\$347.25 \$155.00	\$496.75 \$619.75	\$207.50 \$0.00	\$126.50 \$665.00	\$164.75	\$308.50 \$418.00	\$8,836.00 \$534.00	\$46,408.25 \$4,005.95		
BAGS	\$700.00	\$7,700.00	\$1,050.00	\$8,050.00	\$1,075.00	\$8,250.00	\$1,100.00	\$0.00	\$9,375.00		\$9,000.00	\$1,125.00	\$47,425.00		
	4,00.00	\$7,100.00	\$1,000.00	40,000.00	Ψ1,070.00	\$ 0,200.00	ψ1,100.00	Ψ0.00	Ψ9,010.00		40,000.00	ψ1,120.00	447,425.00		
	\$27,481.25	\$13,458.20	\$3,416,25	\$ 9.751.25	\$2,003.25	\$8,752.25	\$2,216.50	\$207.50	\$10,166,50	\$164.75	\$9,726.50	\$10,495.00	į		
YTD	\$27,481.25	\$40,939,45	\$44,355.70	\$54,106.95	\$56,110.20	\$64,862.45	\$67,078.95				• •	\$97,839.20	\$97,839.20	****	(040 040 00)
110	⊕27,401.2 0	940,535.43	\$44,333.7U	\$34,100.93	\$30,110.20	\$04,002.40	\$01,0100	\$67,286.45	\$77,452.95	\$77,617.70	\$87,344.20	\$97,039.20	\$91,659.20	\$116,050.00	(\$18,210.80)
FY 06 5	JULY	******				252							Г		
Table Control (2)	JULT	AUGUST	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	FY06	SURPLUS
DEBLUTO	*** ***	45 700 00	******		****									LÉR	(DEFICIT)
PERMITS FEES	\$23,572.00 \$227.00	\$5,732.00 \$215.25	\$2,361.00 \$499.60	\$1,330.00 \$363.00	\$868.00 (\$15.00)	\$118.00	\$1,071.00 \$753,75	\$194.00 \$566.80	\$315.00 \$450.00	\$432.00	\$383.00	\$13,787.00	\$50,163.00 \$4,438.40		ļ.
BAGS	\$350.00	\$215.25 \$350.00	\$8,750.00	\$7,700.00	(\$15.00) \$0.00	\$15.00 \$0.00	\$7,450.00	\$1,400.00	\$8,050.00	\$480.00 \$7,700.00	\$288.00 \$700.00	\$595.00 \$8,400.00	\$4,438.40 \$52,850.00		ŀ
DAGG	\$ 350.00	\$330.00	40,130.00	\$7,700.00	\$0.00	\$0.00	\$5,450.00	\$1,400.00	\$0,000.00	\$7,700.00	\$700.00	\$0,400.00	\$52,650.00	•	4.
	\$24,149.00	\$6,297.25	\$11,610,60	\$9,393.00	\$853.00	6400.00	*** ***	40.400.00	******	40.040.00	84 874 88	*** ***			4
VED						\$133.00	\$11,274.75	\$2,160.80	\$8,815.00	\$8,612.00	\$1,371.00	\$22,782.00	2122 121 12	****	
YTD	\$24,149.00	\$30,446.25	\$42,056.85	\$51,449.85	\$52,302.85	\$52,435.85	\$63,710.60	\$65,871.40	\$74,686.40	\$83,298.40	\$84,669.40	\$107,451.40	\$107,451.40	\$118,522.00	(\$11,070.60)
FY 05	JULY	AUGUST	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL		
A STATE OF THE PROPERTY.	3021	Audusi	JEF 1	00.		DEC	3511	720	MAIN	AFK	MA (JUNE	TOTAL		
PERMITS	\$19,498.75	\$7,366.00	\$2,097.00	\$1,087.45	\$886.50	\$236.00	\$397.00	\$335.00	\$116.50	\$282.75	\$253.00	\$15,081.75	\$47,637.70		
FEE\$	\$311.D0	\$303.00	\$412.00	\$306.00	\$229.00	\$190.00	\$159.60	\$295.00	\$275.00	\$220.00	\$262.00	\$419.75	\$3,382.35		
BAGS	\$7,040.00	\$1,350.00	\$7,560.00	\$810.00	\$7,290.00	\$1,279.00	\$7,290.00	\$1,350.00	\$6,480.00	\$540.00	\$7,560.00	\$8,326.50	\$56,875.50		
	,., .	* .,	2.,000.00	V	21,1=====	2.,2	3.,200.50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	72.5.00	7,,555.00	*-,	100,0.0.00		
	\$26,849.75	\$9,019.00	\$10,069,00	\$2,203.45	\$8,405.50	\$1,705.00	\$7,846.60	\$1,980.00	\$6,871.50	\$1,042.75	\$8,075.00	\$23,828.00			
YTD	\$26,849.75	\$35,868.75	\$45,937.75	\$48,141.20	\$56,546.70	\$58,251.70	\$66,098.30	\$68,078.30	\$74,949.80	\$75,992.55	\$84,067.55	\$107,895.55	\$107,895.55		
	480,070.10	400,000.70	4.40,001.10	V-10, 171,20	\$30,040.70	400,201.10	450,000.00	430,010.00	#17,070.00	\$10,00E.00	₩07,007.00	\$ 151,000.00	\$101,000.00		

FY 04	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS FEES BAGS	\$25,895.00 \$266.00 \$7,800.00	\$8,001.00 \$343.00 \$520.00	\$1,336.00 \$249.00 \$260.00	\$1,675.00 \$427.00 \$7,800.00	\$699.50 \$285.00 \$7,020.00	\$278.00 \$899.00 \$260.00	\$173.00 \$236.00 \$7,800.00	\$450.50 \$514.00 \$1,040.00	\$295.50 \$222.00 \$7,280.00	\$120,00 \$160,00 \$780.00	\$153.50 \$393.00 \$7,540.00	\$16,926.00 \$517.00 \$780.00	\$56,003.00 \$4,511.00 \$48,880.00
YTD	\$33,961.00 \$33,961.00	\$8,864.00 \$42,825.00	\$1,845.00 \$44,670.00	\$9,902.00 \$54,572.00	\$8,004.50 \$62,576.50	\$1,437.00 \$64,013.50	\$8,209.00 \$72,222.50	\$2,004.50 \$74,227.00	\$7,797.50 \$82,024.50	\$1,060,00 \$83,084.50	\$8,086.50 \$91,171.00	\$18,223.00 \$109,394.00	\$109,394.00
FY 03	JULY	AUGUST	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS FEES BAGS	\$29,850.50 \$704.60 \$7,462.50	\$4,684.00 \$701.50 \$7,800.00	\$2,157.50 \$457.05 \$975.00	\$1,177.79 \$519.00 \$975.00	\$811.00 \$533.00 \$975.00	\$97.75 \$220.00 \$7,800.00	\$819.25 \$47.00 \$13,680.00	\$516.06 \$161.25 \$1,103.00	\$442.50 \$220.00 \$7,150.00	\$362.87 \$745.00 \$7,475.00	\$183.75 \$341.00 \$975.00	\$9,338.00 \$449.20 \$8,223.00	\$50,440.97 \$5,098.60 \$64,593.50
YTD	\$38,017.60 \$38,017.60	\$13,185.50 \$51,203.10	\$3,589,55 \$54,792.65	\$2,671.79 \$57,464.44	\$2,319.00 \$59,783.44	\$8,117.75 \$67,901.19	\$14,546.25 \$82,447.44	\$1,780.31 \$84,227.75	\$7,812.50 \$92,040.25	\$8,582.87 \$100,623.12	\$1,499.75 \$102,122.87	\$18,010.20 \$120,133.07	\$120,133.07
FY 02	JULY	AUGUST	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS FEES BAGS	\$19,216.00 \$5,332.40 \$875.00	\$8,210.00 \$2,464.40 \$5,625.00	\$1,634.00 \$1,437.00 \$7,187.50	\$460.00 \$1,359.00 \$7,500.00	\$326.00 \$1,349.20 \$937.50	\$362.00 \$461.00 \$7,812.50	\$339.00 \$190.00 \$7,187.50	\$231.00 \$150.00 \$7,187.50	\$386.00 \$446.00 \$1,250.00	\$270.00 \$332.00 \$7,500.00	\$475.50 \$858.00 \$937.50	\$9,705.00 \$736.50 \$7,187.50	\$41,614.50 \$14,915.50 \$61,187.50
YTD	\$25,423.40 \$25,423.40	\$16,299.40 \$41,722.80	\$10,258.50 \$51,981.30	\$9,319.00 \$61,300.30	\$2,612.70 \$63,913.00	\$8,635.50 \$72,548.50	\$7,716.50 \$80,265.00	\$7,568.50 \$87,833.50	\$2,082.00 \$89,915.50	\$8,102.00 \$98,017.50	\$2,071.00 \$100,088.50	\$17,629.00 \$117,717.50	\$117,717.50
FY 01	JULY	AUGUST	SEPT	ост	NOV .	DEC	MAL	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS FEES BAGS	\$10,025.00 \$7,868.20 \$500.00	\$5,880.00 \$321.00 \$1,000.00	\$2,235.00 \$419.00 \$6,500.00	\$924.14 \$378.57 \$6,000.00	\$200.00 \$0.00 \$0.00	\$793.10 \$373.20 \$7,500.00	\$265.00 \$82.40 \$1,000.00	\$135.00 \$309.63 \$5,500.00	\$195.00 \$0.00 \$0,00	\$255.00 \$887.60 \$2,000.00	\$70.00 \$388.60 \$5,500.00	\$7,016.50 \$769.20 \$6,500.00	\$27,993.74 \$11,797.40 \$42,000.00
YTD	\$18,393.20 \$18,393.20	\$7,201.00 \$25,594.20	\$9,154.00 \$34,748.20	\$7,302.71 \$42,050.91	\$200.00 \$42,250.91	\$8,666.30 \$50,917.21	\$1,347.40 \$52,264.61	\$5,944.63 \$58,209.24	\$195.00 \$58,404.24	\$3,142.60 \$61,546.84	\$5,958.60 \$67,505.44	\$14,285.70 \$81,791.14	\$81,791.14

FY 00	JULY	AUGUST	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS FEES BAGS	\$16,740.00 \$7,195,40 \$5,937.50	\$3,335.00 \$6,387.40 \$712.50	\$2,005.00 \$5,661.00 \$5,462.50	\$1,135.00 \$4,948.00 \$712.50	\$390.00 \$6,068.40 \$712.50	\$494.00 \$4,185.24 \$8,520.80	\$215.00 \$847.60 \$500.00	\$110.00 \$625.60 \$6,000.00	\$15.00 \$562.70 \$1,000.00	\$157.50 \$490.40 \$6,000.00	\$275.00 \$424.00 \$1,000.00	\$8,534.80 \$335.00 \$11,500.00	\$33,406.30 \$37,730.74 \$48,058.30
YTD	\$29,872.90 \$29,872.90	\$10,434.90 \$40,307.80	\$13,128.50 \$53,436.30	\$6,795.50 \$60,231.80	\$7,170.90 \$67,402.70	\$13,200.04 \$80,602.74	\$1,562.60 \$82,165.34	\$6,735.60 \$88,900.94	\$1,577.70 \$90,478.64	\$6,647.90 \$97,126.54	\$1,699.00 \$98,825.54	\$20,369.80 \$119,195.34	\$119,195.34
FY 99	JULY	AUGUST	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS FEES BAGS	\$13,550.00 \$6,618.00 \$956.00 \$21,124.00	\$5,065.00 \$3,531.60 \$5,225.00 \$13.821.60	\$1,385,00 \$6,757.00 \$475.00 \$8,617.00	\$535.00 \$3,054.06 \$5,225.00 \$8,814.06	\$350.00 \$7,861.60 \$5,225.00	\$295.00 \$6,458.16 \$5,700.00	\$25.00 \$5,068.90 \$475.00	\$100.00 \$2,942.90 \$5,225.00	\$180.00 \$7,069.60 \$475.00	\$372.50 \$5,165.10 \$940.00	\$230.00 \$6,827.40 \$475.00	\$7,086.60 \$4,439.80 \$4,750.00	\$29,174.10 \$65,794.12 \$35,146.00
YTD	\$21,124.00	\$34,945.60	\$43,562.60	\$52,376.66	\$13,436.60 \$65,813.26	\$12,453.16 \$78,266.42	\$5,568.90 \$83,835.32	\$8,267.90 \$92,103.22	\$7,724.60 \$99,827.82	\$6,477.60 \$106,305.42	\$7,532.40 \$113,837.82	\$16,276.40 \$130,114.22	\$130,114.22
FY 98	JULY	AUGUST	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS FEES BAGS	\$11,430.00 \$2,217.90 \$380.00	\$2,780.00 \$5,160.20 \$4,560.00	\$1,600.00 \$4,111.60 \$4,560.00	\$1,475.00 \$3,173.60 \$4,370.00	\$410.00 \$4,621.20 \$760.00	\$330.00 \$3,525.40 \$4,370.00	\$320.00 \$3,324.50 \$760.00	\$270.00 \$3,857.70 \$8,170.00	\$195.00 \$4,810.60 \$760.00	\$200.00 \$2,851.46 \$2,280.00	\$385.00 \$6,065.20 \$5,462.50	\$11,345.00 \$7,151.89 \$5,130.00	\$30,740.00 \$50,871.25 \$41,562.50
YTD	\$14,027.90 \$14,027.90	\$12,500.20 \$26,528.10	\$10,271.60 \$36,799.70	\$9,018.60 \$45,818.30	\$5,791.20 \$51,609.50	\$8,225.40 \$59,834.90	\$4,404.50 \$64,239.40	\$12,297.70 \$76,537.10	\$5,765.60 \$82,302.70	\$5,331.46 \$87,634.16	\$11,912.70 \$99,546.86	\$23,626.89 \$123,173.75	\$123,173.75
FY 97	. JULY	AUGUST	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS FEES BAGS	\$11,815.00 \$8,787.80 \$5,225.00	\$4,755.00 \$3,304.80 \$475.00	\$1,125.00 \$5,962.20 \$950.00	\$310.00 \$5,068.90 \$475.00	\$110.00 \$3,307.00 \$5,700.00	\$30.00 \$3,362.60 \$475.00	\$50.00 \$9,199.60 \$475.00	\$25.00 \$4,411.00 \$5,700.00	\$50.00 \$3,589.80	\$45.00 \$3,943.00 \$5,225.00	\$20.00 \$5,914.60 \$4,180.00	\$10,892.00 \$3,848.00 \$3,515.00	\$29,227.00 \$60,699.30 \$32,395.00
YTD	\$25,827.80 \$25,827.80	\$8,534.80 \$34,362.60	\$8,037.20 \$42,399.80	\$5,853.90 \$48,253.70	\$9,117.00 \$57,370.70	\$3,867.60 \$61,238.30	\$9,724.60 \$70,962.90	\$10,136.00 \$81,098.90	\$3,639.80 \$84,738.70	\$9,213.00 \$93,951.70	\$10,114.60 \$104,066.30	\$18,255.00 \$122,321.30	\$122,321.30
FY 96	JULY	AUGUST	SEPT	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERMITS FEES BAGS	\$7,577.00 \$3,126.60 \$475.00	\$6,615.00 \$4,981.68 \$5,462.50	\$1,190.00 \$3,053.80 \$5,225.00	\$440.00 \$3,126.20 \$475.00	\$350.00 \$3,599.60 \$712.50	\$250.00 \$3,322.40 \$5,462.50	\$437.50 \$3,221.60 \$475.00	\$112.50 \$4,128.90 \$5,225.00	\$55.00 \$3,951.48 \$950.00	\$80.00 \$4,157.80 \$5,225.00	\$40,00 \$3,631.00 \$475,00	\$6,338.10 \$5,345.00 \$10,450.00	\$23,485.10 \$45,646.06 \$40,612.50
YTD	\$11,178.60 \$11,178.60	\$17,059.18 \$28,237.78	\$9,468.80 \$37,706.58	\$4,041.20 \$41,747.78	\$4,662.10 \$46,409.88	\$9,034.90 \$55,444.78	\$4,134.10 \$59,578.88	\$9,466.40 \$69,045.28	\$4,956.48 \$74,001.76	\$9,462.80 \$83,464.56	\$4,146.00 \$87,610.56	\$22,133.10 \$109,743.66	\$109,743.66

FY 95	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	
													\$0.00
PERMITS	\$10,870.00	\$855.00	\$1,275.00	\$1,783.00	\$1,300.00	\$1,268.00	\$90.00	\$575.60	\$575.60	\$947.28	\$0.00	\$15,800.00	\$35,339,48
FEES	\$7,129.80	\$6,470.20	\$4,581.95	\$2,892.20	\$3,137.61	\$4,240.20	\$4,997.20	\$2,662.00	\$3,892.80	\$4,728.00	\$3,157,64	\$6.132.10	\$54,021,70
BAGS	\$4,987.50	\$5,842.50	\$475.00	\$5,462.50	\$475.00	\$5,482.50	\$5,462.50	\$237.50	\$950.00	\$5,462.50	\$4,750.00	\$5,225.00	\$44,812.50
	\$22,987.30	\$13,167.70	\$6,331.95	\$10,137.70	\$4,912.61	\$10,990.70	\$10,549.70	\$3,475.10	\$5,418,40	\$11,137,78	\$7,907.64	\$27,157,10	\$134,173.68
YTD	\$22,987.30	\$36,155.00	\$42,486.95	\$52,624,65	\$57,537.26	\$68,527.96	\$79,077.66	\$82,552.76	\$87,971.16	\$99,108.94	\$107,016.58	\$134,173.68	, ,
FY 94	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	
PERMITS	\$3,972.00	\$1,540.00	\$1,820.00	\$80.00	\$380.00	\$125.00	\$30.00	\$500.00	\$115.00	\$195.00	\$1,332.00	\$5,225.00	\$15,314.00
FEES	\$13,750.76	\$4,816.90	\$4,352.40	\$3,277.11	\$4,021.56	\$4,451.80	\$1,589.61	\$1,929.76	\$1,683.00	\$3,194.80	\$1,767.00	\$15,714.23	\$60,548,93
BAGS	\$5,225.00	\$475.00	\$5,225.00	\$475.00	\$5,225.00	\$5,700.00		\$5,462.50	\$5,225.00	\$475.00	\$720.00	\$5,225.00	\$39,432.50
	\$22,947.76	\$6,831.90	\$11,397.40	\$3,832.11	\$9,626.56	\$10,276.80	\$1,619.61	\$7,892.26	\$7,023.00	\$3,864.80	\$3,819.00	\$26,164.23	\$115,295.43
YTD	\$22,947.76	\$29,779.66	\$41,177.06	\$45,009.17	\$54,635.73	\$64,912.53	\$66,532.14	\$74,424.40	\$81,447.40	\$85,312.20	\$89,131.20	\$115,295.43	

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NOVEMBER 2013

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2300 HIGHWAY FUND							
00 UNDEFINED							
2300059 MASS HIGHWAY CHAPTER 90							
2300059 590196 CHAPTER 90 HIGHWAY	0	413,945.00	336,834.73	336,834.73	.00	77,110.27	81.4%*
TOTAL MASS HIGHWAY CHAPTER 90	0	413,945.00	336,834.73	336,834.73	.00	77,110.27	81.4%
TOTAL UNDEFINED	0	413,945.00	336,834.73	336,834.73	.00	77,110.27	81.4%
TOTAL HIGHWAY FUND	0	413,945.00	336,834.73	336,834.73	.00	77,110.27	81.4%
TOTAL EXPENSES	0	413,945.00	336,834.73	336,834.73	.00	77,110.27	
GRAND TOTAL	0	413,945.00	336,834.73	336,834.73	.00	77,110.27	81.4%

^{**} END OF REPORT - Generated by Lisa Morin **

AMBULANCE REVOLVING FUND (2565)

:	3.44 F	Y 2014		FY 2013		FY 2012		FY 2011		FY 2010		FY 2009		FY 2008		FY 2007		FY 2006
JULY	S	20,980.66	\$	21,198.28	\$	31,798.28	\$	12,888.97	\$	15,936.96	\$	25,425.28	\$	20,406.07	\$	19,311.09	\$	13,753.16
AUGUST	\$	18,234,12	\$	8,361.16	\$	16,285.31	\$	19,702.25	\$	31,464.97	\$	1,504.41	\$	16,036.33	\$	9,560.53	\$	21,042.07
SEPTEMBER	S	21,974.57	\$	14,585.99	\$	14,878.21	\$	13,318.62	\$	11,644.14	\$	32,792.19	\$	24,336.39	\$	12,752.53	\$	9,786.19
OCTOBER	\$	25,839.01	\$	15,700.42	\$	36,606.97	\$	17,005.44	\$	18,693.08	\$	14,259.17	\$	15,734.97	\$	17,214.02	\$	30,136.90
NOVEMBER	\$	17,909.69	\$	62,769.54	\$	17,800.36	\$	24,984.90	\$	24,810.69	\$	29,518.06	\$	11,512.39	\$	21,297,12	\$	15,228.97
DECEMBER:	\$		\$	27,669.25	\$	15,718.30	\$	12,282.01	\$	19,485.45	\$	12,623.15	\$	22,783.33	\$	26,351.26	\$	12,670.43
JANUARY	\$		\$	24,677.48	\$	23,892.17	\$	5,651.37	\$	19,391.18	\$	10,293.56	\$	9,542.19	\$	15,787.52	\$	11,958.71
FEBRUARY	S	All and the second	\$	22,012.84	\$	14,931.73	\$	756.89	\$	21,723.95	\$	11,584.05	\$	21,015.91	\$	18,307.25	\$	17,298.73
MARCH	\$		\$	37,596.09	\$	18,543.87	\$	14,636.57	\$	18,312.51	\$	13,375.56	\$	26,136.18	\$	26,734.30	\$	18,316.40
APRIL	\$		\$	15,327.86	\$	28,875.85	\$	25,014.04	\$	19,347.41	\$	21,095.74	\$	27,143.51	\$	17,601.39	\$	19,460.41
MAY	\$	D. Brown and	\$	28,006.61	\$	6,830.95	\$	39,678.88	\$	23,138.36	\$	10,530.70	\$	781.45	\$	31,418.18	\$	(1,218.37)
JUNE	\$		\$	28,540.52	\$	45,400.28	\$	15,027.70	\$	19,384.00	\$	21,990.73	\$	20,934.43	\$	(1,672.60)	\$	30,437.11
			_			071 5/0 00		202 247 / 4		040 000 70		004 000 40	_	01/2/215		03444050		100 070 71
TOTAL RECEIPTS	\$	104,938.05	\$	306,446.04	\$	271,562.28	Ş	200,947.64	Þ	243,332.70	\$	204,992.60	Þ	216,363.15	Þ	214,662.59	Þ	198,870.71
:																		
JULY 1 BALANCE	S	326,824.07	\$	299,356.57	\$	218,817.06	\$	239,615.71	\$	42,145.39	\$	242,992.80						
ATM APPROPRIATION	\$ 460.77	AND STAIN FOR	\$	•	\$	-	\$	-	\$		\$	(220,000.00)						
FTM APPROPRIATION	\$	陈建 医毒素	\$	-	\$		\$	-	\$	(983.60)								
COLLECTIONS TO DATE	\$	104,938.05	\$	306,446.04	\$	271,562.28	\$	200,947.64	\$	243,332.70	\$	204,992.60		•				
RECLASSIFICATIONS																		
AVAILABLE BALANCE	5	431,762.12	\$	605,802.61	\$	490,379.34	\$	440,563.35	\$	284,494.49	\$	227,985.40						
TRANSFER TO G/F	\$	(250,000.00)	\$	(235,000.00)	\$	(155,000.00)		(186,000.00)	-	-	\$	(185,000.00)						
EXPENSES	\$	(13,850.00)	\$	(43,978.54)	\$	(36,022.77)	\$	(35,746.29)	\$	(44,878.78)	\$	(840.01)						
PALANOT		347 010 10	÷	326,824.07	e	299,356.57	e	218,817.06	e	239,615.71	•	42,145.39						
BALANCE	\$	167,912,12	Ş	3£0,024.U/	ą.	277,336,37	ą	210,017.00	¥	297,019.71	¥	74, (70.07						