

Appropriation Report

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	1001300.00	0.00	0.00	0.00	75280.22	440650.48	0.00	560649.52	560649.52	55.99%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	595000.00	0.00	0.00	0.00	9351.22	243674.21	0.00	351325.79	351325.79	59.04%
101002112.000	MARSHAL BENEFITS	0.00	334000.00	0.00	0.00	0.00	1999.92	132209.79	0.00	201790.21	201790.21	60.41%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	575.41	0.00	4424.59	4424.59	88.49%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	55000.00	0.00	0.00	0.00	2815.68	21758.28	0.00	33241.72	33241.72	60.43%
101002223.000	MARSHAL REPAIR &	0.00	6500.00	0.00	0.00	0.00	2713.05	5007.71	0.00	1492.29	1492.29	22.95%
101002224.000	MARSHAL OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101002332.000	MARSHAL COMM & TRANS	0.00	4500.00	0.00	0.00	0.00	310.38	3136.02	0.00	1363.98	1363.98	30.31%
101002333.000	MARSHAL PRINT & ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101002335.000	MARSHAL UTILITY SERVICE	0.00	6000.00	0.00	0.00	0.00	247.18	1976.80	0.00	4023.20	4023.20	67.05%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	606.95	2625.59	0.00	9374.41	9374.41	78.12%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	54.60	317.20	0.00	1682.80	1682.80	84.14%
101002339.000	MARSHAL OTHER SERVICES &	0.00	4500.00	0.00	0.00	0.00	106.16	2825.47	0.00	1674.53	1674.53	37.21%
101002444.000	MARSHAL MACHINERY &	3108.00	48737.00	0.00	0.00	3108.00	990.00	990.00	0.00	47747.00	50855.00	98.09%
SubTotal Department 002		3108.00	1073237.00	0.00	0.00	3108.00	19195.14	415096.48	0.00	658140.52	661248.52	61.43%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	134000.00	0.00	0.00	0.00	1964.25	49587.76	0.00	84412.24	84412.24	62.99%
101003112.000	TM EMPLOYEE BENEFITS	0.00	62856.00	0.00	0.00	0.00	422.97	20193.27	0.00	42662.73	42662.73	67.87%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	263.52	0.00	3736.48	3736.48	93.41%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	400.90	2336.49	0.00	3663.51	3663.51	61.05%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101003332.000	TM COMMUNICATE &	0.00	10000.00	0.00	0.00	0.00	248.28	3247.71	0.00	6752.29	6752.29	67.52%
101003333.000	TM PRINTING & ADVERTISING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101003335.000	TM UTILITY SERVICE	0.00	2000.00	0.00	0.00	0.00	0.00	731.83	0.00	1268.17	1268.17	63.40%
101003336.000	TM REPAIRS & MAINT.	0.00	5000.00	0.00	0.00	0.00	0.00	324.99	0.00	4675.01	4675.01	93.50%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101003339.000	TM OTHER SERVICES &	0.00	12000.00	0.00	0.00	0.00	351.05	3350.37	0.00	8649.63	8649.63	72.08%
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101003444.000	TM MACHINERY & EQUIP	0.00	10000.00	0.00	0.00	0.00	0.00	10131.80	0.00	-131.80	-131.80	-1.31%
SubTotal Department 003		0.00	253356.00	0.00	0.00	0.00	3387.45	90167.74	0.00	163188.26	163188.26	64.41%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	90000.00	0.00	0.00	0.00	1264.74	28060.51	0.00	61939.49	61939.49	68.82%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	30000.00	0.00	0.00	0.00	207.42	8255.78	0.00	21744.22	21744.22	72.48%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	15.03	648.84	0.00	851.16	851.16	56.74%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	-41.96	1000.60	0.00	-0.60	-0.60	-0.06%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	1000.00	0.00	0.00	0.00	0.00	82.20	0.00	917.80	917.80	91.78%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101004331.000	CLERK-T - PROFESS SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	522.16	0.00	4477.84	4477.84	89.55%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	248.28	2278.22	0.00	1721.78	1721.78	43.04%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	2500.00	0.00	0.00	0.00	70.88	424.94	0.00	2075.06	2075.06	83.00%
101004339.000	CLERK-T OTHER SERVICES &	0.00	5000.00	0.00	0.00	0.00	434.93	2718.64	0.00	2281.36	2281.36	45.62%
101004443.000	CLERK-TREAS IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	908.05	0.00	2091.95	2091.95	69.73%
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	-400.00	*** **Q
SubTotal Department 004		0.00	145000.00	0.00	0.00	0.00	2199.32	45299.94	0.00	99700.06	99700.06	68.75%
**Department 005												
101005111.000	COURT SALARIES (do not use)	0.00	107000.00	0.00	-107000.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
101005112.000	COURT BENEFITS (do not use)	0.00	65000.00	0.00	-65000.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
101005221.000	COURT OFFICE SUPPLIES (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
101005222.000	COURT OPERATING SUPPLY (do	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
101005223.000	COURT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
101005331.000	COURT PROFESS SERVICES (do	0.00	700.00	0.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
101005332.000	COURT COMM & TRANS (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
101005333.000	COURT PRINT & ADs (do not use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
101005335.000	COURT UTILITY (do not use)	0.00	4650.00	0.00	-4650.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
101005336.000	COURT REPAIRS & MAINT (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
101005339.000	COURT OTHER SERVICES (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
SubTotal Department 005		0.00	177350.00	0.00	-177350.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
SubTotal Fund 101		3108.00	2650243.00	0.00	-177350.00	3108.00	100062.13	991214.64	0.00	1481678.36	1484786.36	59.96%
**Fund 102												
**Department 001												
102001111.000	COURT SALARIES & WAGES	0.00	0.00	0.00	107000.00	0.00	1466.68	38022.58	0.00	68977.42	68977.42	64.46%
102001112.000	COURT EMP BENEFITS	0.00	0.00	0.00	65000.00	0.00	304.10	21758.11	0.00	43241.89	43241.89	66.52%
102001331.000	COURT PROFESS SERVICES	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
102001335.000	COURT UTILITIES	0.00	0.00	0.00	4650.00	0.00	227.01	1934.34	0.00	2715.66	2715.66	58.40%
102001444.000	COURT MACH & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5450.00	5450.00	0.00	-5450.00	-5450.00	*** **Q
SubTotal Department 001		0.00	0.00	0.00	177350.00	0.00	7447.79	67165.03	0.00	110184.97	110184.97	62.12%
SubTotal Fund 102		0.00	0.00	0.00	177350.00	0.00	7447.79	67165.03	0.00	110184.97	110184.97	62.12%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	0.00	0.00	0.00	0.00	8866.69	0.00	178933.31	178933.31	95.27%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	14624.00	0.00	0.00	0.00	0.00	5102.68	0.00	9521.32	9521.32	65.10%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	33.73	0.00	2966.27	2966.27	98.87%

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111001222.000	FIRE DEPT OPERATING SUPPLIES	0.00	52500.00	0.00	0.00	0.00	4515.45	13499.86	0.00	39000.14	39000.14	74.28%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	987.36	1305.66	0.00	11694.34	11694.34	89.95%
111001332.000	FIRE DEPT - COMMUN AND	0.00	2000.00	0.00	0.00	0.00	75.00	547.04	0.00	1452.96	1452.96	72.64%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	364.45	6542.40	0.00	4457.60	4457.60	40.52%
111001336.000	FIRE DEPT REPAIRS & mAINT	28170.00	25000.00	0.00	0.00	15700.00	768.91	21133.09	3800.00	20136.91	35836.91	60.25%
111001337.000	FIRE DEPT RENTALS	0.00	80543.00	0.00	0.00	0.00	0.00	50000.00	0.00	30543.00	30543.00	37.92%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	492.92	4666.31	0.00	10333.69	10333.69	68.89%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	35000.00	0.00	0.00	0.00	0.00	13201.10	0.00	21798.90	21798.90	62.28%
SubTotal Department 001		28170.00	466467.00	0.00	0.00	15700.00	7204.09	124898.56	3800.00	357838.44	373538.44	74.74%
SubTotal Fund 111		28170.00	466467.00	0.00	0.00	15700.00	7204.09	124898.56	3800.00	357838.44	373538.44	74.74%
**Fund 118												
**Department 001												
118001339.000	FIRE BUILDING DEBT ADM FEES	0.00	1000.00	0.00	0.00	0.00	0.00	900.00	0.00	100.00	100.00	10.00%
118001438.000	FIRE BUILDING DEBT	0.00	67153.00	0.00	0.00	0.00	5320.00	5320.00	0.00	61833.00	61833.00	92.07%
SubTotal Department 001		0.00	68153.00	0.00	0.00	0.00	5320.00	6220.00	0.00	61933.00	61933.00	90.87%
SubTotal Fund 118		0.00	68153.00	0.00	0.00	0.00	5320.00	6220.00	0.00	61933.00	61933.00	90.87%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	162300.00	0.00	0.00	0.00	3274.60	87592.13	0.00	74707.87	74707.87	46.03%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	96269.00	0.00	0.00	0.00	649.77	39145.10	0.00	57123.90	57123.90	59.33%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	0.00	167.95	0.00	582.05	582.05	77.60%
201001222.000	STREET OPERATING SUPPLIES	0.00	120000.00	0.00	0.00	0.00	15905.02	108085.31	0.00	11914.69	11914.69	9.92%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	40000.00	0.00	0.00	0.00	77.35	7672.19	0.00	32327.81	32327.81	80.81%
201001224.000	STREET OTHER SUPPLIES	0.00	1200.00	0.00	0.00	0.00	0.00	1264.89	0.00	-64.89	-64.89	-5.40%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	731.12	5360.49	0.00	19639.51	19639.51	78.55%
201001332.000	STREET COMMUNIC &	0.00	2000.00	0.00	0.00	0.00	62.06	1030.02	0.00	969.98	969.98	48.49%
201001333.000	STREET PRINT & ADV.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	55000.00	0.00	0.00	0.00	612.01	20153.41	0.00	34846.59	34846.59	63.35%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	0.00	6635.95	0.00	23364.05	23364.05	77.88%
201001337.000	STREET RENTALS	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100.00%
201001339.000	STREET OTHER SERVICES &	0.00	6000.00	0.00	0.00	0.00	225.70	6261.49	0.00	-261.49	-261.49	-4.35%
201001438.000	STREET DEBT SERVICE	0.00	17600.00	0.00	0.00	0.00	0.00	8800.00	0.00	8800.00	8800.00	50.00%
201001439.000	G.O. BOND INTEREST	0.00	16500.00	0.00	0.00	0.00	0.00	7969.50	0.00	8530.50	8530.50	51.70%
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001442.000	STREET: BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001443.000	STREET IMPROVE.OTHER THAN	79569.15	105000.00	0.00	0.00	79569.15	76613.59	304386.83	70618.35	-128768.48	-49199.33	-64.91%
201001444.000	STREET MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	6096.00	0.00	8904.00	8904.00	59.36%

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201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
201001999.000	STREET DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		79569.15	717619.00	0.00	0.00	79569.15	98151.22	610621.26	70618.35	177616.09	257185.24	23.40%
SubTotal Fund 201		79569.15	717619.00	0.00	0.00	79569.15	98151.22	610621.26	70618.35	177616.09	257185.24	23.40%
**Fund 202												
**Department 001												
202001336.000	LRS REPAIS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
202001339.000	LRS OTHER SERVICE & CHG	0.00	50000.00	0.00	0.00	0.00	0.00	14553.50	0.00	35446.50	35446.50	70.89%
202001443.000	LRS IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
202001449.000	LRS CAPITAL OUTLAY	68500.00	100000.00	0.00	0.00	68500.00	0.00	100000.00	0.00	0.00	68500.00	40.65%
SubTotal Department 001		68500.00	150000.00	0.00	0.00	68500.00	0.00	114553.50	0.00	35446.50	103946.50	47.57%
SubTotal Fund 202		68500.00	150000.00	0.00	0.00	68500.00	0.00	114553.50	0.00	35446.50	103946.50	47.57%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	2500.00	0.00	0.00	0.00	0.00	791.59	0.00	1708.41	1708.41	68.33%
203001223.000	CEMETERY REPAIR &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
203001335.000	CEMETERY UTILITY SERVICES	0.00	1000.00	0.00	0.00	0.00	9.70	48.50	0.00	951.50	951.50	95.15%
203001336.000	CEMETERY REPAIR &	0.00	10000.00	0.00	0.00	0.00	800.00	800.00	0.00	9200.00	9200.00	92.00%
203001339.000	CEMETERY OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00	-20.00	*** **0
203001443.000	CEMETERY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
203001444.000	CEMETERY MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	18500.00	0.00	0.00	0.00	809.70	1660.09	0.00	16839.91	16839.91	91.02%
SubTotal Fund 203		0.00	18500.00	0.00	0.00	0.00	809.70	1660.09	0.00	16839.91	16839.91	91.02%
**Fund 204												
**Department 000												
204000600.000	PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	55000.00	0.00	0.00	0.00	947.20	19729.77	0.00	35270.23	35270.23	64.12%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	22000.00	0.00	0.00	0.00	173.51	8550.49	0.00	13449.51	13449.51	61.13%
204001221.000	PARK & RECREATION - OFFICE	0.00	1000.00	0.00	0.00	0.00	0.00	7.99	0.00	992.01	992.01	99.20%
204001222.000	PARK OPERATING SUPPLIES	0.00	12000.00	0.00	0.00	0.00	8605.77	10983.25	0.00	1016.75	1016.75	8.47%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	0.00	1730.86	0.00	2269.14	2269.14	56.72%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	35000.00	0.00	0.00	0.00	338.00	41922.39	0.00	-6922.39	-6922.39	-19.77%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	62.06	390.37	0.00	609.63	609.63	60.96%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	978.24	4095.48	0.00	5904.52	5904.52	59.04%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001336.000	PARK REPAIRS & MAINT	0.00	5000.00	0.00	0.00	0.00	314.03	8166.86	0.00	-3166.86	-3166.86	-63.33%
204001337.000	PARK- RENTALS	0.00	110000.00	0.00	0.00	0.00	7233.38	43883.44	0.00	66116.56	66116.56	60.10%
204001339.000	PARK OTHER SERVICE &	0.00	15000.00	0.00	0.00	0.00	3066.44	7190.79	0.00	7809.21	7809.21	52.06%
204001438.000	PARK DEBT SERVICE	0.00	48000.00	0.00	0.00	0.00	0.00	23200.00	0.00	24800.00	24800.00	51.66%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	43000.00	0.00	0.00	0.00	0.00	37690.25	0.00	5309.75	5309.75	12.34%
204001441.000	PARK -LAND	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
204001443.000	PARK IMPROVE OTHER THAN	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
204001444.000	PARK MACHINERY & EQUIP	0.00	20401.00	0.00	0.00	0.00	0.00	0.00	0.00	20401.00	20401.00	100.00%
204001449.000	PARK CAPITAL OUTLAY	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Department 001		0.00	552901.00	0.00	0.00	0.00	21718.63	207541.94	0.00	345359.06	345359.06	62.46%
SubTotal Fund 204		0.00	552901.00	0.00	0.00	0.00	21718.63	207541.94	0.00	345359.06	345359.06	62.46%
**Fund 205												
**Department 001												
205001999.000	DARE - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Fund 205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**Fund 206												
**Department 001												
206001999.000	EXCESS LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Fund 206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**Fund 212												
**Department 001												
212001222.000	DAVIS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
212001339.000	DAVIS DONATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Fund 212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	59000.00	0.00	-59000.00	-59000.00	***.***
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	17650.00	0.00	-17650.00	-17650.00	***.***
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	-2000.00	-2000.00	***.***

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001443.000	REDVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	78650.00	0.00	-78650.00	-78650.00	*** **0
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	0.00	78650.00	0.00	-78650.00	-78650.00	*** **0
**Fund 224												
**Department 001												
224001222.000	DTF OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
224001444.000	DTF MACH/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 224		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 230												
**Department 001												
230001335.000	FED GRANT OPERATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 230		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 245												
**Department 000												
245000600.000	RAINY DAY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 001												
245001222.000	RAINY DAY/OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001331.000	RAINY DAY/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001339.000	RAINY DAY/OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001443.000	RAINY DAY IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001444.000	RAINY DAY/MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
245001449.000	RAINY DAY CAPITAL OUTLAY	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
245001600.000	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Fund 245		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
**Fund 301												
**Department 001												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
301001331.000	CCI - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
301001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
301001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
301001443.000	CCI IMPROVE OTHER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
301001444.000	CCI MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
301001449.000	CCI CAPITAL OUTLAY	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
SubTotal Department 001		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
SubTotal Fund 301		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
**Fund 302												
**Department 001												
302001221.000	CLERK PR OFFICE SUPPLY	0.00	10135.00	0.00	0.00	0.00	663.65	1243.80	0.00	8891.20	8891.20	87.72%
302001222.000	CLERK PR OPERATING SUPPLY	0.00	100.00	0.00	0.00	0.00	20.17	491.27	0.00	-391.27	-391.27	*** **0
302001223.000	CLERK PR-REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	13.09	13.09	0.00	-13.09	-13.09	*** **0
302001332.000	CLERK PR COMM. & TRANSPORT.	0.00	5560.00	0.00	0.00	0.00	248.28	2540.55	0.00	3019.45	3019.45	54.30%
302001333.000	CLERKS PERP PRINT & ADV	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
302001336.000	CLERK PR REPAIR &	0.00	3000.00	0.00	0.00	0.00	112.50	1558.76	0.00	1441.24	1441.24	48.04%
302001339.000	CLERK PR OTHER SERVICE &	0.00	3000.00	0.00	0.00	0.00	75.69	3206.45	0.00	-206.45	-206.45	-6.88%
302001444.000	CLERK PR MACHINERY & EQUIP.	0.00	2000.00	0.00	0.00	0.00	54.60	228.60	0.00	1771.40	1771.40	88.57%
302001449.000	CLERK-PR CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	24995.00	0.00	0.00	0.00	1187.98	9282.52	0.00	15712.48	15712.48	62.86%
SubTotal Fund 302		0.00	24995.00	0.00	0.00	0.00	1187.98	9282.52	0.00	15712.48	15712.48	62.86%
**Fund 311												
**Department 001												
311001322.000	RDC TIF COMM & TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001331.000	RDC TIF PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001335.000	RDC TIF UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001339.000	RDC TIF OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001392.000	RDC TIF DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001438.000	RDC TIF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001439.000	RDC TIF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001440.000	RDC TIF PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001443.000	RDC TIF IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001444.000	RDC TIF MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001449.000	RDC TIF CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001454.000	RDC BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001455.000	RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
311001999.000	RDC TI - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
403001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
403001443.000	CCD IMP.OTHER THAN BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
403001444.000	CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
403001449.000	CCD OTHER CAP OUTLAYS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
SubTotal Fund 403		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
**Fund 406												
**Department 001												
406001999.000	COURT COST COUNTY -	0.00	0.00	0.00	0.00	0.00	0.00	17148.00	0.00	-17148.00	-17148.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	17148.00	0.00	-17148.00	-17148.00	*** **0
SubTotal Fund 406		0.00	0.00	0.00	0.00	0.00	0.00	17148.00	0.00	-17148.00	-17148.00	*** **0
**Fund 407												
**Department 001												
407001999.000	USER FEE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	5356.00	0.00	-5356.00	-5356.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	5356.00	0.00	-5356.00	-5356.00	*** **0
SubTotal Fund 407		0.00	0.00	0.00	0.00	0.00	0.00	5356.00	0.00	-5356.00	-5356.00	*** **0
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	4000.00	0.00	0.00	0.00	1879.92	2666.12	0.00	1333.88	1333.88	33.34%
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	-650.00	-650.00	*** **0
408001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
408001339.000	LOCAL POLICE CONT.	0.00	4000.00	0.00	0.00	0.00	0.00	107.91	0.00	3892.09	3892.09	97.30%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
408001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
408001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	8000.00	0.00	0.00	0.00	1879.92	3424.03	0.00	4575.97	4575.97	57.19%
SubTotal Fund 408		0.00	8000.00	0.00	0.00	0.00	1879.92	3424.03	0.00	4575.97	4575.97	57.19%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	3400.69	86417.33	0.00	-86417.33	-86417.33	*** **0
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	1716.16	43932.36	0.00	-43932.36	-43932.36	*** **0
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4106.77	31946.94	0.00	-31946.94	-31946.94	*** **0
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1211.16	9455.68	0.00	-9455.68	-9455.68	*** **0
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	70.87	1398.57	0.00	-1398.57	-1398.57	*** **0
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	640.77	33445.39	0.00	-33445.39	-33445.39	*** **0

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409001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
409001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	67.50	1220.00	0.00	-1220.00	-1220.00	*** **0
409001931.000	GARNISHMENT / CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	672.50	10007.46	0.00	-10007.46	-10007.46	*** **0
409001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
409001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	401.36	10274.94	0.00	-10274.94	-10274.94	*** **0
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	20251.08	515056.76	0.00	-515056.76	-515056.76	*** **0
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	785.00	18669.28	0.00	-18669.28	-18669.28	*** **0
409001938.000	COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	12.59	288.06	0.00	-288.06	-288.06	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	33336.45	762112.77	0.00	-762112.77	-762112.77	*** **0
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	33336.45	762112.77	0.00	-762112.77	-762112.77	*** **0
**Fund 412												
**Department 001												
412001331.000	CAPITAL PROJ FED GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 418												
**Department 001												
418001331.000	CR 600 ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
418001336.000	CR 600 ARRA REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
418001339.000	CR 600 ARRA OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 418		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 419												
**Department 001												
419001331.000	NEBO RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
419001336.000	NEBO RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
419001339.000	NEBO RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 442												
**Department 001												
442001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	1352.00	78024.80	0.00	-78024.80	-78024.80	*** **0
442001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
442001336.000	RIVER RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	4661.60	0.00	-4661.60	-4661.60	*** **0
442001339.000	RIVER RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1352.00	82686.40	0.00	-82686.40	-82686.40	*** **0

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SubTotal Fund 442		0.00	0.00	0.00	0.00	0.00	1352.00	82686.40	0.00	-82686.40	-82686.40	*** **0
**Fund 444												
**Department 001												
444001331.000	EDIT FUND-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 600												
**Department 295												
600295211.000	WATER DEBT SERVICE HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Department 395												
600395211.000	WATER DEBT SERVICE HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 601												
**Department 001												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	153700.00	0.00	0.00	0.00	2950.18	59800.24	0.00	93899.76	93899.76	61.09%
601001112.000	SALARIES & WAGES OFFICERS	0.00	35700.00	0.00	0.00	0.00	398.09	14468.68	0.00	21231.32	21231.32	59.47%
601001113.000	EMPLOYEE PENSIONS &	0.00	85000.00	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	85000.00	100.00%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	30000.00	0.00	0.00	0.00	491.19	10727.72	0.00	19272.28	19272.28	64.24%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	26253.83	0.00	-26253.83	-26253.83	*** **0
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	299.51	0.00	-299.51	-299.51	*** **0
601001222.000	TRANSPORTATION EXPENSE	0.00	1500.00	0.00	0.00	0.00	431.81	3933.01	0.00	-2433.01	-2433.01	*** **0
601001223.000	WATER -FUEL	0.00	7200.00	0.00	0.00	0.00	2822.45	3488.45	0.00	3711.55	3711.55	51.54%
601001225.000	CHEMICALS	0.00	15000.00	0.00	0.00	0.00	0.00	557.25	0.00	14442.75	14442.75	96.28%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	2467.74	27173.18	0.00	37826.82	37826.82	58.19%
601001232.000	WATER - OFFICE SUPPLIES	0.00	8400.00	0.00	0.00	0.00	41.96	350.07	0.00	8049.93	8049.93	95.83%
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
601001324.000	WATER - COMMUNICATIONS	0.00	6900.00	0.00	0.00	0.00	0.00	0.00	0.00	6900.00	6900.00	100.00%
601001342.000	INSURANCE EXPENSE	0.00	16900.00	0.00	0.00	0.00	0.00	13026.48	0.00	3873.52	3873.52	22.92%
601001351.000	PURCHASED POWER	0.00	22600.00	0.00	0.00	0.00	1587.43	10536.81	0.00	12063.19	12063.19	53.37%
601001361.000	CONTRACTUAL SERVICES	0.00	52000.00	0.00	0.00	0.00	75.69	34914.84	0.00	17085.16	17085.16	32.85%

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604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	675.00	2728.99	0.00	-2728.99	-2728.99	***.***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	675.00	2728.99	0.00	-2728.99	-2728.99	***.***
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	675.00	2728.99	0.00	-2728.99	-2728.99	***.***
**Fund 605												
**Department 001												
605001231.000	MATERIALS & SUPPLIES NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
605001351.000	WATER CONSTRUCTION WORK IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
605001361.000	CONTRACTUAL SERVICES NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**Department 295												
605295211.000	WATER NEW CONST HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**Department 395												
605395211.000	WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	92000.00	0.00	0.00	0.00	1681.24	44284.82	0.00	47715.18	47715.18	51.86%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	3830.60	81296.06	0.00	118703.94	118703.94	59.35%
606001113.000	SEWER OFFICE SALARIES	0.00	64900.00	0.00	0.00	0.00	890.09	20545.60	0.00	44354.40	44354.40	68.34%
606001114.000	SEWER ADM SALARIES	0.00	28000.00	0.00	0.00	0.00	398.08	14468.54	0.00	13531.46	13531.46	48.32%
606001115.000	EMPLOYER SHARE PERF	0.00	50000.00	0.00	0.00	0.00	1028.70	24137.74	0.00	25862.26	25862.26	51.72%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	0.00	43920.92	0.00	81079.08	81079.08	64.86%
606001117.000	EMPLOYER SHARE FICA	0.00	29400.00	0.00	0.00	0.00	495.34	11766.25	0.00	17633.75	17633.75	59.97%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	657.19	0.00	-657.19	-657.19	***.***
606001200.000	WWTP CHEMICALS	0.00	33000.00	0.00	0.00	0.00	0.00	176.88	0.00	32823.12	32823.12	99.46%
606001221.000	GASOLINE	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100.00%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	20700.00	0.00	0.00	0.00	4680.93	17614.76	0.00	3085.24	3085.24	14.90%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	24600.00	0.00	0.00	0.00	3166.15	29189.78	0.00	-4589.78	-4589.78	-18.65%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	362.75	24554.25	0.00	-24554.25	-24554.25	***.***
606001225.000	STORMWATER MATERIALS &	0.00	5000.00	0.00	0.00	0.00	648.00	753.30	0.00	4246.70	4246.70	84.93%
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	850.30	3144.87	0.00	-3144.87	-3144.87	***.***
606001227.000	TRANSPORTATION	0.00	700.00	0.00	0.00	0.00	378.00	378.00	0.00	322.00	322.00	46.00%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	33.53	0.00	-33.53	-33.53	***.***
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***

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606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	236.01	0.00	-236.01	-236.01	*** **q
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	100.69	1569.23	0.00	6730.77	6730.77	81.09%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	0.00	485.70	0.00	-485.70	-485.70	*** **q
606001336.000	SEWER-CONTRACT SYSTEM	0.00	56700.00	0.00	0.00	0.00	293.37	8974.80	0.00	47725.20	47725.20	84.17%
606001337.000	WWTP PRINTING & ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **q
606001338.000	SEWAGE	0.00	65700.00	0.00	0.00	0.00	0.00	4850.00	0.00	60850.00	60850.00	92.61%
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	5393.13	19192.62	0.00	-19192.62	-19192.62	*** **q
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	1758.10	0.00	-1758.10	-1758.10	*** **q
606001341.000	STORMWATER CONTRACTUAL	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	8308.75	10021.53	0.00	-10021.53	-10021.53	*** **q
606001343.000	WWTP CONTRACT WORK	0.00	46900.00	0.00	0.00	0.00	32.00	1464.25	0.00	45435.75	45435.75	96.87%
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	485.70	1942.80	0.00	4057.20	4057.20	67.62%
606001351.000	WWTP ELECT/GAS POWER	0.00	75000.00	0.00	0.00	0.00	5170.52	32556.64	0.00	42443.36	42443.36	56.59%
606001352.000	SEWER ELEC/GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **q
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2916.56	8127.52	0.00	-8127.52	-8127.52	*** **q
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	0.00	82.20	0.00	6917.80	6917.80	98.82%
606001371.000	SEWAGE OFFICE RENT	0.00	12000.00	0.00	0.00	0.00	1000.00	8000.00	0.00	4000.00	4000.00	33.33%
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **q
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	35300.00	0.00	0.00	0.00	21.66	5693.62	0.00	29606.38	29606.38	83.87%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	555.87	6502.70	0.00	2297.30	2297.30	26.10%
606001393.000	INSURANCE	0.00	25900.00	0.00	0.00	0.00	284.00	35059.84	0.00	-9159.84	-9159.84	-35.36%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	232.15	671.70	0.00	-671.70	-671.70	*** **q
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	-220.00	-220.00	*** **q
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **q
606001438.000	G.O. BOND PRINCIPAL	0.00	8000.00	0.00	0.00	0.00	0.00	4000.00	0.00	4000.00	4000.00	50.00%
606001439.000	G.O. BOND INTEREST	0.00	7200.00	0.00	0.00	0.00	0.00	3622.50	0.00	3577.50	3577.50	49.68%
606001454.000	SEWER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **q
606001461.000	SEWER B&I TRANSFER 2008	0.00	319092.00	0.00	0.00	0.00	0.00	105029.20	0.00	214062.80	214062.80	67.08%
606001462.000	SEWER OPERATING TRANSFER	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **q
SubTotal Department 001		0.00	1484192.00	0.00	0.00	0.00	43204.58	576983.45	0.00	907208.55	907208.55	61.12%
SubTotal Fund 606		0.00	1484192.00	0.00	0.00	0.00	43204.58	576983.45	0.00	907208.55	907208.55	61.12%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	174100.00	0.00	0.00	0.00	0.00	3437.50	0.00	170662.50	170662.50	98.02%
607001338.000	SEWER BOND PAYMENT	0.00	145000.00	0.00	0.00	0.00	0.00	125000.00	0.00	20000.00	20000.00	13.79%
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	-500.00	*** **q
607001461.000	2008 SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **q
SubTotal Department 001		0.00	319100.00	0.00	0.00	0.00	0.00	128937.50	0.00	190162.50	190162.50	59.59%
SubTotal Fund 607		0.00	319100.00	0.00	0.00	0.00	0.00	128937.50	0.00	190162.50	190162.50	59.59%

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**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
608001450.000	DEPRECIATION EXPENSE	0.00	50000.00	0.00	0.00	0.00	0.00	21082.00	0.00	28918.00	28918.00	57.83%
608001451.000	STORMWATER CAPITAL IMPROV	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Department 001		0.00	100000.00	0.00	0.00	0.00	0.00	21082.00	0.00	78918.00	78918.00	78.91%
SubTotal Fund 608		0.00	100000.00	0.00	0.00	0.00	0.00	21082.00	0.00	78918.00	78918.00	78.91%
**Fund 611												
**Department 001												
611001337.000	SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	87587.50	0.00	-87587.50	-87587.50	*** **%
611001338.000	SEWER 2008 BOND	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	-20000.00	-20000.00	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	107587.50	0.00	-107587.50	-107587.50	*** **%
SubTotal Fund 611		0.00	0.00	0.00	0.00	0.00	0.00	107587.50	0.00	-107587.50	-107587.50	*** **%
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	11600.00	0.00	0.00	0.00	203.49	4485.69	0.00	7114.31	7114.31	61.33%
615001115.000	PARK ONE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
615001225.000	PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
615001231.000	PARK ONE MATERIALS &	0.00	3700.00	0.00	0.00	0.00	1898.55	2260.94	0.00	1439.06	1439.06	38.89%
615001324.000	PARK ONE COMMUNICATIONS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	740.36	0.00	-740.36	-740.36	*** **%
615001351.000	PARK ONE PURCHASED POWER	0.00	900.00	0.00	0.00	0.00	126.45	600.47	0.00	299.53	299.53	33.28%
615001361.000	PARK ONE CONTRACTUAL	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
615001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
615001392.000	PARK O - SALES TAX	0.00	3000.00	0.00	0.00	0.00	180.77	1094.09	0.00	1905.91	1905.91	63.53%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	600.00	0.00	0.00	0.00	0.00	111.59	0.00	488.41	488.41	81.40%
615001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
615001408.000	PARK ONE EMPLOYER SHARE	0.00	900.00	0.00	0.00	0.00	14.68	323.29	0.00	576.71	576.71	64.07%
615001490.000	PARK ONE CAPITAL	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
SubTotal Department 001		0.00	49300.00	0.00	0.00	0.00	2423.94	9616.43	0.00	39683.57	39683.57	80.49%
SubTotal Fund 615		0.00	49300.00	0.00	0.00	0.00	2423.94	9616.43	0.00	39683.57	39683.57	80.49%
**Fund 617												
**Department 295												
617295211.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%

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SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
**Fund 618												
**Department 001												
618001500.000	PARK ONE WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
SubTotal Fund 618		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
**Fund 630												
**Department 001												
630001111.000	PARK ONE SEWER SALARIES	0.00	4600.00	0.00	0.00	0.00	74.66	1807.95	0.00	2792.05	2792.05	60.69%
630001112.000	PARK ONE WWTP SALARIES	0.00	20900.00	0.00	0.00	0.00	398.40	9154.35	0.00	11745.65	11745.65	56.19%
630001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
630001117.000	PARK ONE FICA EMPLOYER	0.00	2000.00	0.00	0.00	0.00	34.61	805.25	0.00	1194.75	1194.75	59.73%
630001118.000	PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
630001222.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
630001223.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
630001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
630001332.000	PARK ONE SEWER	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
630001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	23.00	177.00	0.00	-177.00	-177.00	*** **Q
630001339.000	PARK ONE COLLECTIONS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
630001340.000	PARK ONE WWTP CONTRACTUAL	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
630001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
630001351.000	PARK ONE PURCHASE POWER	0.00	9000.00	0.00	0.00	0.00	560.59	4073.90	0.00	4926.10	4926.10	54.73%
630001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	740.36	0.00	-740.36	-740.36	*** **Q
630001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
630001451.000	PARK ONE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
SubTotal Department 001		0.00	45200.00	0.00	0.00	0.00	1091.26	16758.81	0.00	28441.19	28441.19	62.92%
SubTotal Fund 630		0.00	45200.00	0.00	0.00	0.00	1091.26	16758.81	0.00	28441.19	28441.19	62.92%
**Fund 632												
**Department 001												
632001340.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
632001450.000	PARK ONE DEPRECIATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
SubTotal Fund 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **Q
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	8600.00	35675.00	0.00	-35675.00	-35675.00	*** **Q

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SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	8600.00	35675.00	0.00	-35675.00	-35675.00	***.***
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	8600.00	35675.00	0.00	-35675.00	-35675.00	***.***
**Fund 811												
**Department 001												
811001339.000 BRIDGE LOAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
SubTotal Fund 811		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
*** GRAND TOTAL ***		179347.15	8385870.00	0.00	0.00	166877.15	423575.52	4637788.67	74418.35	3834969.68	4001846.83	45.85%