

Appropriation Report

Posted Items

All History

For the month of July 2016

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 084												
**Department 001												
084001111.000	COMMUN - ASSISTANCE CLERK	0.00	10000.00	0.00	0.00	0.00	161.92	3954.38	0.00	6045.62	6045.62	60.45%
084001112.000	COMMUNITY AC BENEFITS	0.00	1200.00	0.00	0.00	0.00	20.49	336.60	0.00	863.40	863.40	71.95%
084001221.000	COMMUN ASST OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	650.23	0.00	-150.23	-150.23	-30.04%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
084001325.000	COMMUNITY BURIAL &	0.00	3000.00	0.00	0.00	0.00	0.00	1500.00	0.00	1500.00	1500.00	50.00%
084001332.000	COMMUN -COMMUNICATION AND	0.00	500.00	0.00	0.00	0.00	0.00	184.13	0.00	315.87	316.87	63.17%
084001336.000	COMMUNITY CLOTHING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
084001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	-4.00	-4.00	***.***%
084001345.000	COMMUNITY SHELTER	0.00	42800.00	0.00	0.00	0.00	455.00	24184.00	0.00	18616.00	18616.00	43.49%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	42000.00	0.00	0.00	0.00	1850.54	27025.70	0.00	14974.30	14974.30	35.65%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	3000.00	0.00	0.00	0.00	273.21	1316.27	0.00	1683.73	1683.73	56.12%
084001444.000	COMMUN MACH & EQUIP	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	110000.00	0.00	0.00	0.00	2761.16	59155.31	0.00	50844.69	50844.69	46.22%
SubTotal Fund 084		0.00	110000.00	0.00	0.00	0.00	2761.16	59155.31	0.00	50844.69	50844.69	46.22%
**Fund 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
101001111.000	ADM. TB SALARIES & WAGES	0.00	28000.00	0.00	0.00	0.00	0.00	13250.04	0.00	14749.96	14749.96	52.67%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1013.82	0.00	1986.18	1986.18	66.20%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	112.50	1431.44	0.00	-431.44	-431.44	-43.14%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	231.67	0.00	768.33	768.33	76.83%
101001223.000	ADM. TB REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	-85.00	-85.00	***.***%
101001331.000	ADM. TB PROFESSIONAL	0.00	110000.00	0.00	0.00	0.00	3500.00	22826.66	0.00	87173.34	87173.34	79.24%
101001332.000	ADM. TB COMM. & TRANS.	0.00	4000.00	0.00	0.00	0.00	0.00	2703.69	0.00	1296.31	1296.31	32.40%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	0.00	28526.63	0.00	61473.37	61473.37	68.30%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	0.00	1647.75	0.00	852.25	852.25	34.09%

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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
101001337.000	ADM TB RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101001339.000	ADM. TB OTHER SERVICE &	0.00	870000.00	0.00	0.00	0.00	56210.68	349959.66	0.00	520040.34	520040.34	59.77%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	0.00	7675.11	0.00	12324.89	12324.89	61.62%
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001443.000	ADM. IMPROVEMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001444.000	ADM MACH & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	557151.96	0.00	-557151.96	-557151.96	***.***%
SubTotal Department 001		0.00	1143000.00	0.00	0.00	0.00	59823.18	986503.43	0.00	156496.57	156496.57	13.69%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	30935.44	315558.91	0.00	291341.09	291341.09	48.00%
101002112.000	MARSHAL BENEFITS	0.00	350000.00	0.00	0.00	0.00	5356.82	185833.38	0.00	164166.62	164166.62	46.90%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	879.82	3760.05	0.00	-1280.05	-1260.05	-50.40%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	55000.00	0.00	0.00	0.00	1496.15	12525.22	0.00	42474.78	42474.78	77.22%
101002223.000	MARSHAL REPAIR &	0.00	6500.00	0.00	0.00	0.00	887.02	6500.11	0.00	-0.11	-0.11	-0.00%
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	350.00	0.00	-350.00	-350.00	***.***%
101002332.000	MARSHAL COMM & TRANS	0.00	4500.00	0.00	0.00	0.00	0.00	5090.13	0.00	-590.13	-590.13	-13.11%
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	0.00	2380.83	0.00	3619.17	3619.17	60.31%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	1030.08	10737.86	0.00	1262.14	1262.14	10.51%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	0.00	525.00	0.00	1475.00	1475.00	73.75%
101002339.000	MARSHAL OTHER SERVICES &	0.00	4500.00	0.00	0.00	0.00	0.00	773.11	0.00	3726.89	3726.89	82.81%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Department 002		0.00	1099900.00	0.00	0.00	0.00	40585.33	544034.60	0.00	555865.40	555865.40	50.53%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	160000.00	0.00	0.00	0.00	5447.34	62208.67	0.00	97791.33	97791.33	61.11%
101003112.000	TM EMPLOYEE BENEFITS	0.00	70000.00	0.00	0.00	0.00	3559.49	41147.46	0.00	28862.54	28852.54	41.

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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
101003339.000	TM OTHER SERVICES &	0.00	8000.00	0.00	0.00	0.00	140.00	1930.32	0.00	6069.68	6069.68	75.87%
101003443.000	TM IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003444.000	TM MACHINERY & EQUIP	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
SubTotal Department 003		0.00	267500.00	0.00	0.00	0.00	10608.17	113316.13	0.00	154183.87	154183.87	57.63%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	85000.00	0.00	0.00	0.00	2255.17	30515.11	0.00	54484.89	54484.89	64.09%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	412.94	10956.66	0.00	21143.34	21143.34	66.07%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	0.00	0.00	0.00	334.47	705.70	0.00	94.30	94.30	11.78%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	0.00	835.16	0.00	3164.84	3164.84	79.12%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	2000.00	0.00	0.00	0.00	0.00	231.25	0.00	1768.75	1768.75	88.43%
101004339.000	CLERK-T OTHER SERVICES &	0.00	4000.00	0.00	0.00	0.00	253.53	2322.09	0.00	1677.91	1677.91	41.94%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
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	***.***%
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	266.66	0.00	-266.66	-266.66	***.***%
SubTotal Department 004		0.00	136600.00	0.00	0.00	0.00	3256.11	45732.63	0.00	90867.37	90867.37	66.52%
SubTotal Fund 101		0.00	2647000.00	0.00	0.00	0.00	114272.79	1689586.79	0.00	957413.21	957413.21	36.16%
**Fund 102												
**Department 001												
102001999.000	GENERAL COURT MISC	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 102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 103												
**Department 001												
103001339.000	COURT - MUTUAL BANK ACCT	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 103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	0.00	0.00	0.00	0.00	12660.02	0.00	175139.98	175139.98	93.25%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	29.54	8056.19	0.00	11943.81	11943.81	59.71%

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111001221.000	FIRE DEPT OFFICE SUPPLIES	2099.00	3000.00	0.00	0.00	0.00	40.40	2566.02	0.00	2512.98	2512.98	49.28%
111001222.000	FIRE DEPT OPERATING SUPPLIES	4039.02	52500.00	0.00	0.00	1480.11	5213.91	59310.37	0.00	-4251.46	-2771.35	-4.90%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	462.85	11316.68	0.00	1683.32	1683.32	12.94%
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
111001332.000	FIRE DEPT - COMMUN AND	0.00	2000.00	0.00	0.00	0.00	140.61	9277.03	0.00	-7277.03	-7277.03	*** **%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	1393.78	0.00	606.22	606.22	30.31%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	0.00	5678.57	0.00	5321.43	5321.43	48.37%
111001336.000	FIRE DEPT REPAIRS & MAINT	1523.00	25000.00	0.00	0.00	0.00	183.00	10471.67	0.00	16051.33	16051.33	60.51%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	59.13	50059.13	0.00	49940.87	49940.87	49.94%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	0.00	3749.14	0.00	11250.86	11250.86	75.00%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	33000.00	0.00	0.00	0.00	0.00	0.00	0.00	33000.00	33000.00	100.00%
SubTotal Department 001		7661.02	491300.00	0.00	0.00	1480.11	6129.44	174558.60	0.00	322922.31	324402.42	65.01%
SubTotal Fund 111		7661.02	491300.00	0.00	0.00	1480.11	6129.44	174558.60	0.00	322922.31	324402.42	65.01%
**Fund 118												
**Department 001												
118001339.000	FIRE BUILDING DEBT ADM FEES	0.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00%
118001438.000	FIRE BUILDING DEBT	0.00	69970.00	0.00	0.00	0.00	0.00	70460.00	0.00	-490.00	-490.00	-0.70%
SubTotal Department 001		0.00	70960.00	0.00	0.00	0.00	0.00	71450.00	0.00	-490.00	-490.00	-0.69%
SubTotal Fund 118		0.00	70960.00	0.00	0.00	0.00	0.00	71450.00	0.00	-490.00	-490.00	-0.69%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	187000.00	0.00	0.00	0.00	7861.54	96952.42	0.00	90047.58	90047.58	48.15%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	116000.00	0.00	0.00	0.00	1441.94	60765.72	0.00	55234.28	55234.28	47.61%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	112.50	849.68	0.00	-99.68	-99.68	-13.29%
201001222.000	STREET OPERATING SUPPLIES	0.00	150000.00	0.00	0.00	0.00	3806.62	105306.50	0.00	44693.50	44693.50	29.79%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	1535.30	9082.23	0.00	20917.77	20917.77	69.72%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	1651.78	5906.63	0.00	19093.37	19093.37	76.37%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	1464.73	0.00	2535.27	2535.27	63.38%
201001333.000	STREET PRINT & ADV.	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	3746.99	30532.39	0.00	29467.61	29467.61	49.11%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	4000.00	15595.99	0.00	14404.01	14404.01	48.01%
201001337.000	STREET RENTALS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201001339.000	STREET OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	0.00	621.30	0.00	6378.70	6378.70	91.12%
201001438.000	STREET DEBT SERVICE	0.00	19800.00	0.00	0.00	0.00	0.00	19800.00	0.00	0.00	0.00	0.00%

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201001439.000	G.O. BOND INTEREST	0.00	14093.00	0.00	0.00	0.00	0.00	14091.20	0.00	1.80	1.80	0.01%
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	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
201001444.000	STREET MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	5770.87	0.00	-5770.87	-5770.87	***.***%
201001999.000	STREET DEPT.	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	868643.00	0.00	0.00	0.00	24156.67	366739.66	0.00	501903.34	501903.34	57.78%
SubTotal Fund 201		0.00	868643.00	0.00	0.00	0.00	24156.67	366739.66	0.00	501903.34	501903.34	57.78%
**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	***.***%
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
202001449.000	LRS CAPITAL OUTLAY	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	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Fund 202		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
**Fund 203												
**Department 001												
203001222.000	CEMTERY OPERATING	0.00	1500.00	0.00	0.00	0.00	1500.00	4004.86	0.00	-2504.86	-2504.86	***.***%
203001223.000	CEMTERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001335.000	CEMTERY UTILITY SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	35.57	0.00	464.43	464.43	92.88%
203001336.000	CEMTERY REPAIR &	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
203001339.000	CEMTERY OTHER SERVICES &	0.00	2000.00	0.00	0.00	0.00	0.00	55.43	0.00	1944.57	1944.57	97.22%
203001443.000	CEMTERY IMPROVEMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
203001444.000	CEMTERY MACHINERY &	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	12000.00	0.00	0.00	0.00	1500.00	4095.86	0.00	7904.14	7904.14	65.86%
SubTotal Fund 203		0.00	12000.00	0.00	0.00	0.00	1500.00	4095.86	0.00	7904.14	7904.14	65.86%
**Fund 204												
**Department 000												
204000800.000	PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	60000.00	0.00	0.00	0.00	2587.56	27516.59	0.00	32483.41	32483.41	54.13%

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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
204001112.000	PARK EMPLOYEE BENEFITS	0.00	28000.00	0.00	0.00	0.00	478.45	16491.35	0.00	9508.65	9508.65	33.95%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	112.60	436.49	0.00	63.51	63.51	12.70%
204001222.000	PARK OPERATING SUPPLIES	0.00	20000.00	0.00	0.00	0.00	768.08	5176.54	0.00	14823.46	14823.46	74.11%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	75.00	4296.47	0.00	-296.47	-296.47	-7.41%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	392.75	8700.76	0.00	36299.24	36299.24	80.66%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	81.39	0.00	918.61	918.61	91.86%
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	5.66	5160.46	0.00	4839.54	4839.54	48.39%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	2857.97	6294.26	0.00	1205.74	1205.74	16.07%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7233.38	50633.66	0.00	49366.34	49366.34	49.36%
204001339.000	PARK OTHER SERVICE &	0.00	20000.00	0.00	0.00	0.00	422.75	15728.66	0.00	4271.34	4271.34	21.35%
204001438.000	PARK DEBT SERVICE	0.00	163354.00	0.00	0.00	0.00	0.00	52200.00	0.00	111154.00	111154.00	68.04%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	256171.00	0.00	0.00	0.00	0.00	37152.80	0.00	219018.20	219018.20	85.49%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
204001449.000	PARK CAPITAL OUTLAY	0.00	100000.00	0.00	0.00	0.00	0.00	179763.10	0.00	-79763.10	-79763.10	-79.76%
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	179000.00	0.00	-179000.00	-179000.00	*** **%
SubTotal Department 001		0.00	842025.00	0.00	0.00	0.00	14934.08	590632.53	0.00	251392.47	251392.47	29.85%
SubTotal Fund 204		0.00	842025.00	0.00	0.00	0.00	14934.08	590632.53	0.00	251392.47	251392.47	29.85%
**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 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	40194.43	0.00	-40194.43	-40194.43	*** **%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	49056.00	179556.00	0.00	-179556.00	-179556.00	*** **%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	1030.00	15530.00	0.00	-15530.00	-15530.00	*** **%
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	4101.48	0.00	-4101.48	-4101.48	*** **%
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
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	*** **%

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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	***.***%
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	***.***%
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001999.000	REDEVELOPMENT UNAPPROP	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	50086.00	239381.91	0.00	-239381.91	-239381.91	***.***%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	50086.00	239381.91	0.00	-239381.91	-239381.91	***.***%
**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	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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 257												
**Department 001												
257001443.000	LOIT SPEC DIST IMPROVE 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 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 301												
**Department 001												
301001331.000	CCI - PROFESSIONAL SERVICE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
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	***.***%
301001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
301001444.000	CCI MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	54000.00	0.00	-54000.00	-54000.00	***.***%
301001449.000	CCI CAPITAL OUTLAY	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
										40000.00	40000.00	100.00%

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SubTotal Department 001		0.00	60000.00	0.00	0.00	0.00	0.00	54000.00	0.00	6000.00	6000.00	10.00%
SubTotal Fund 301		0.00	60000.00	0.00	0.00	0.00	0.00	54000.00	0.00	6000.00	6000.00	10.00%
**Fund 302												
**Department 001												
302001999.000 CLERKS PERP RECORD		0.00	0.00	0.00	0.00	0.00	0.00	16011.98	0.00	-16011.98	-16011.98	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	16011.98	0.00	-16011.98	-16011.98	***.***%
SubTotal Fund 302		0.00	0.00	0.00	0.00	0.00	0.00	16011.98	0.00	-16011.98	-16011.98	***.***%
**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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 312												
**Department 001												
312001303.000 RDC TIF 2 - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	28087.50	0.00	-28087.50	-28087.50	***.***%
312001306.000 RDC TI F 2 BOND PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	***.***%
312001331.000 RDC TIF#2-PROFESSIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001339.000 RDC TIF #2 OTHER SERVICES &		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001443.000 RDC TIF #2 IMPROVE OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001449.000 RDC TIF #2 CAPITAL OUTLAY		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	58087.50	0.00	-58087.50	-58087.50	***.***%

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**Fund 601												
**Department 001												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	160000.00	0.00	0.00	0.00	7147.61	87653.68	0.00	72346.32	72346.32	45.21%
601001112.000	SALARIES & WAGES OFFICERS	0.00	40000.00	0.00	0.00	0.00	1502.44	21285.16	0.00	18714.84	18714.84	46.78%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	32000.00	0.00	0.00	0.00	1125.01	15067.93	0.00	16932.07	16932.07	52.91%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	55000.00	0.00	0.00	0.00	0.00	38216.79	0.00	16783.21	16783.21	30.51%
601001133.000	UNEMPLOYMENT	0.00	400.00	0.00	0.00	0.00	12.31	170.01	0.00	229.99	229.99	57.49%
601001222.000	TRANSPORTATION EXPENSE	0.00	5000.00	0.00	0.00	0.00	813.99	868.99	0.00	4131.01	4131.01	82.62%
601001223.000	WATER -FUEL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
601001225.000	CHEMICALS	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	3600.73	19143.30	0.00	45856.70	45856.70	70.54%
601001232.000	WATER - OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	334.49	4295.34	0.00	-1795.34	-1795.34	-71.81%
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	***.***%
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001324.000	WATER - COMMUNICATIONS	0.00	4500.00	0.00	0.00	0.00	0.00	3555.20	0.00	944.80	944.80	20.99%
601001342.000	INSURANCE EXPENSE	0.00	16900.00	0.00	0.00	0.00	0.00	15730.82	0.00	1169.18	1169.18	6.91%
601001351.000	PURCHASED POWER	0.00	24000.00	0.00	0.00	0.00	0.00	13483.55	0.00	10516.45	10516.45	43.81%
601001361.000	CONTRACTUAL SERVICES	0.00	100000.00	0.00	0.00	0.00	530.00	66907.33	0.00	33092.67	33092.67	33.09%
601001362.000	WATER - CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
601001363.000	WATER REPAIRS SUPPLY	0.00	40000.00	0.00	0.00	0.00	316.32	2240.11	0.00	37759.89	37759.89	94.39%
601001371.000	RENTS	0.00	9500.00	0.00	0.00	0.00	800.00	5600.00	0.00	4000.00	4000.00	41.66%
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001391.000	MISCELLANEOUS EXPENSES	0.00	8000.00	0.00	0.00	0.00	1846.42	50636.31	0.00	-42636.31	-42636.31	***.***%
601001392.000	SALES TAX	0.00	521000.00	0.00	0.00	0.00	4395.14	26348.07	0.00	494651.93	494651.93	94.94%
601001393.000	UTILITY RECEIPTS TAX	0.00	10000.00	0.00	0.00	0.00	0.00	5182.22	0.00	4817.78	4817.78	48.17%
601001394.000	REFUND OVERPAYMENT	0.00	600.00	0.00	0.00	0.00	0.00	503.69	0.00	96.31	96.31	16.05%
601001408.000	EMPLOYER SHARE FICA	0.00	15500.00	0.00	0.00	0.00	636.15	7988.74	0.00	7511.26	7511.26	48.45%
601001438.000	G.O. BOND PRINCIPAL	0.00	8000.00	0.00	0.00	0.00	0.00	4500.00	0.00	3500.00	3500.00	43.75%
601001439.000	G.O. BOND INTEREST	0.00	7200.00	0.00	0.00	0.00	0.00	3254.50	0.00	3945.50	3945.50	54.79%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001454.000	WATER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001461.000	WATER OPER. TRANSFER BOND	0.00	129812.00	0.00	0.00	0.00	10820.00	90860.00	0.00	38952.00	38952.00	30.00%
601001462.000	WATER OPERATING TRANSFER	0.00	36000.00	0.00	0.00	0.00	3000.00	21000.00	0.00	15000.00	15000.00	41.66%
601001463.000	WATER -SRF BOND & INT	0.00	0.00	0.00	0.00	0.00	1221.00	20634.09	0.00	-20634.09	-20634.09	***.***%
601001500.000	Water purchase investment	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	1319012.00	0.00	0.00	0.00	38101.61	525125.83	0.00	793886.17	793886.17	60.18%

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**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	100000.00	0.00	0.00	0.00	4319.58	53562.41	0.00	46437.59	46437.59	46.43%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	9382.64	106943.02	0.00	93056.98	93056.98	46.52%
606001113.000	SEWER OFFICE SALARIES	0.00	45000.00	0.00	0.00	0.00	2002.32	26578.06	0.00	18421.94	18421.94	40.93%
606001114.000	SEWER ADM SALARIES	0.00	30000.00	0.00	0.00	0.00	1502.43	21285.04	0.00	8714.96	8714.96	29.04%
606001115.000	EMPLOYER SHARE PERF	0.00	65000.00	0.00	0.00	0.00	2137.78	29446.11	0.00	35553.89	35553.89	54.69%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	0.00	71737.65	0.00	53262.35	53262.35	42.60%
606001117.000	EMPLOYER SHARE FICA	0.00	30000.00	0.00	0.00	0.00	1267.97	15312.43	0.00	14687.57	14687.57	48.95%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	800.00	0.00	0.00	0.00	17.97	362.80	0.00	437.20	437.20	54.65%
606001200.000	WWTP CHEMICALS	0.00	30000.00	0.00	0.00	0.00	2025.31	16509.64	0.00	13490.36	13490.36	44.96%
606001221.000	GASOLINE	0.00	90000.00	0.00	0.00	0.00	0.00	1616.62	0.00	88383.38	88383.38	98.20%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1964.60	0.00	-1964.60	-1964.60	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	401.42	11084.38	0.00	-11084.38	-11084.38	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	28.39	861.34	0.00	-661.34	-661.34	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	4000.00	0.00	0.00	0.00	0.00	219.50	0.00	3780.50	3780.50	94.51%
606001226.000	WWTP LAB SUPPLIES	0.00	5000.00	0.00	0.00	0.00	337.29	4707.33	0.00	292.67	292.67	5.85%
606001227.000	TRANSPORTATION	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
606001228.000	WWTP REPAIR & AMINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	7047.06	0.00	-7047.06	-7047.06	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	334.49	1999.74	0.00	-1899.74	-1899.74	***.***%
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	***.***%
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	66.35	4411.95	0.00	-4411.95	-4411.95	***.***%
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	50.00	1611.97	0.00	6688.03	6688.03	80.57%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	40000.00	0.00	0.00	0.00	992.00	2723.17	0.00	37276.83	37276.83	93.19%
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	***.***%
606001338.000	SEWAGE	0.00	65700.00	0.00	0.00	0.00	0.00	0.00	0.00	65700.00	65700.00	100.00%
606001339.000	SEWER OTHER CHARGES	0.00	25000.00	0.00	0.00	0.00	203.00	20574.89	0.00	4425.11	4425.11	17.70%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	4000.00	0.00	0.00	0.00	0.00	900.00	0.00	3100.00	3100.00	77.50%
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	0.00	24263.24	0.00	-24263.24	-24263.24	***.***%

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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
608001343.000	WWTP CONTRACT WORK	0.00	45000.00	0.00	0.00	0.00	0.00	18730.80	0.00	26269.20	26269.20	58.37%
608001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	0.00	3348.02	0.00	2651.98	2651.98	44.19%
606001351.000	WWTP ELECT/GAS POWER	0.00	76000.00	0.00	0.00	0.00	17.00	37400.63	0.00	37699.37	37699.37	50.13%
606001352.000	SEWER ELEC/GAS	0.00	6000.00	0.00	0.00	0.00	0.00	382.20	0.00	5617.80	5617.80	93.63%
606001359.000	WWTP REFUSE/SLUDGE	0.00	25000.00	0.00	0.00	0.00	3140.20	19018.18	0.00	5981.82	5981.82	23.92%
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	0.00	839.17	0.00	6160.83	6160.83	88.01%
606001371.000	SEWAGE OFFICE RENT	0.00	12000.00	0.00	0.00	0.00	1000.00	7000.00	0.00	5000.00	5000.00	41.66%
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	35000.00	0.00	0.00	0.00	190.42	3646.14	0.00	31353.86	31353.86	89.58%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	493.33	3552.49	0.00	5247.51	5247.51	59.63%
606001393.000	INSURANCE	0.00	25900.00	0.00	0.00	0.00	0.00	0.00	0.00	25900.00	25900.00	100.00%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	149.27	1401.60	0.00	-1401.60	-1401.60	***.***%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	9555.51	0.00	-9555.51	-9555.51	***.***%
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001438.000	G.O. BOND PRINCIPAL	0.00	8800.00	0.00	0.00	0.00	0.00	4500.00	0.00	4300.00	4300.00	48.86%
606001439.000	G.O. BOND INTEREST	0.00	7500.00	0.00	0.00	0.00	0.00	3254.50	0.00	4245.50	4245.50	56.60%
606001444.000	WWTP - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	68309.88	0.00	-68309.88	-68309.88	***.***%
606001454.000	SEWER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001461.000	SEWER B&I TRANSFER 2008	0.00	0.00	0.00	0.00	0.00	26758.34	222063.70	0.00	-222063.70	-222063.70	***.***%
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	***.***%
SubTotal Department 001		0.00	1250800.00	0.00	0.00	0.00	56817.40	828725.77	0.00	422074.23	422074.23	33.74%
SubTotal Fund 606		0.00	1250800.00	0.00	0.00	0.00	56817.40	828725.77	0.00	422074.23	422074.23	33.74%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	164988.50	0.00	-164988.50	-164988.50	***.***%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	159500.00	0.00	-159500.00	-159500.00	***.***%
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	***.***%
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	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	324988.50	0.00	-324988.50	-324988.50	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	324988.50	0.00	-324988.50	-324988.50	***.***%
**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	***.***%

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**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	***. **%
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
700001340.000	SRF WA - MAYOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
700001441.000	SRF WELL # 4 LAND	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 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
*** GRAND TOTAL ***		7661.02	8398240.00	0.00	0.00	1480.11	395008.53	6322692.77	0.00	2081728.14	2083208.25	24.78%

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Posted Items

All History

For the month of July 2016

Grouped By Fund, Department

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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
**Fund 084												
**Department 001												
084001111.000	COMMUN - ASSISTANCE CLERK	0.00	10000.00	0.00	0.00	0.00	161.92	3954.38	0.00	6045.62	6045.62	60.45%
084001112.000	COMMUNITY AC BENEFITS	0.00	1200.00	0.00	0.00	0.00	20.49	336.60	0.00	863.40	863.40	71.95%
084001221.000	COMMUN ASST OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	650.23	0.00	-150.23	-150.23	-30.04%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
084001325.000	COMMUNITY BURIAL &	0.00	3000.00	0.00	0.00	0.00	0.00	1500.00	0.00	1500.00	1500.00	50.00%
084001332.000	COMMUN -COMMUNICATION AND	0.00	500.00	0.00	0.00	0.00	0.00	184.13	0.00	315.87	315.87	63.17%
084001335.000	COMMUNITY CLOTHING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
084001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	-4.00	-4.00	***.***%
084001345.000	COMMUNITY SHELTER	0.00	42800.00	0.00	0.00	0.00	455.00	24184.00	0.00	18616.00	18616.00	43.49%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	42000.00	0.00	0.00	0.00	1850.54	27025.70	0.00	14974.30	14974.30	35.65%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	3000.00	0.00	0.00	0.00	273.21	1316.27	0.00	1683.73	1683.73	56.12%
084001444.000	COMMUN MACH & EQUIP	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	110000.00	0.00	0.00	0.00	2761.16	59155.31	0.00	50844.69	50844.69	46.22%
SubTotal Fund 084		0.00	110000.00	0.00	0.00	0.00	2761.16	59155.31	0.00	50844.69	50844.69	46.22%
**Fund 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
101001111.000	ADM. TB SALARIES & WAGES	0.00	28000.00	0.00	0.00	0.00	0.00	13250.04	0.00	14749.96	14749.96	52.67%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1013.82	0.00	1986.18	1986.18	66.20%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	112.50	1431.44	0.00	-431.44	-431.44	-43.14%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	231.67	0.00	768.33	768.33	76.83%
101001223.000	ADM. TB REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	-85.00	-85.00	***.***%
101001331.000	ADM. TB PROFESSIONAL	0.00	110000.00	0.00	0.00	0.00	3500.00	22826.66	0.00	87173.34	87173.34	79.24%
101001332.000	ADM. TB COMM. & TRANS.	0.00	4000.00	0.00	0.00	0.00	0.00	2703.69	0.00	1296.31	1296.31	32.40%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	0.00	28526.63	0.00	61473.37	61473.37	68.30%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	0.00	1647.75	0.00	852.25	852.25	34.09%

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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
101003339.000	TM OTHER SERVICES &	0.00	8000.00	0.00	0.00	0.00	140.00	1930.32	0.00	6069.68	6069.68	75.87%
101003443.000	TM IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
101003444.000	TM MACHINERY & EQUIP	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
SubTotal Department 003		0.00	267600.00	0.00	0.00	0.00	10608.17	113316.13	0.00	154183.87	154183.87	57.63%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	85000.00	0.00	0.00	0.00	2256.17	30515.11	0.00	54484.89	54484.89	64.09%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	412.94	10856.66	0.00	21143.34	21143.34	66.07%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	0.00	0.00	0.00	334.47	705.70	0.00	94.30	94.30	11.78%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	0.00	835.18	0.00	3164.84	3164.84	79.12%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	2000.00	0.00	0.00	0.00	0.00	231.25	0.00	1768.75	1768.75	88.43%
101004339.000	CLERK-T OTHER SERVICES &	0.00	4000.00	0.00	0.00	0.00	253.53	2322.09	0.00	1677.91	1677.91	41.94%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
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	*** **%
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	266.66	0.00	-266.66	-266.66	*** **%
SubTotal Department 004		0.00	136600.00	0.00	0.00	0.00	3256.11	45732.63	0.00	90867.37	90867.37	66.52%
SubTotal Fund 101		0.00	2647000.00	0.00	0.00	0.00	114272.79	1689586.79	0.00	957413.21	957413.21	36.16%
**Fund 102												
**Department 001												
102001999.000	GENERAL COURT MISC	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 102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
**Fund 103												
**Department 001												
103001339.000	COURT - MUTUAL BANK ACCT	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 103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	0.00	0.00	0.00	0.00	12660.02	0.00	175139.98	175139.98	93.25%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	29.54	8056.19	0.00	11943.81	11943.81	59.71%

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111001221.000	FIRE DEPT OFFICE SUPPLIES	2099.00	3000.00	0.00	0.00	0.00	40.40	2586.02	0.00	2512.98	2512.98	49.28%
111001222.000	FIRE DEPT OPERATING SUPPLIES	4039.02	52500.00	0.00	0.00	1480.11	5213.91	59310.37	0.00	-4251.46	-2771.35	-4.90%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	462.85	11316.68	0.00	1683.32	1683.32	12.94%
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
111001332.000	FIRE DEPT - COMMUN AND	0.00	2000.00	0.00	0.00	0.00	140.81	9277.03	0.00	-7277.03	-7277.03	***.***%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	1393.78	0.00	606.22	606.22	30.31%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	0.00	5678.57	0.00	5321.43	5321.43	48.37%
111001336.000	FIRE DEPT REPAIRS & mAINT	1623.00	25000.00	0.00	0.00	0.00	183.00	10471.67	0.00	16051.33	16051.33	60.51%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	59.13	50059.13	0.00	49940.87	49940.87	49.94%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	0.00	3749.14	0.00	11250.86	11250.86	75.00%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	33000.00	0.00	0.00	0.00	0.00	0.00	0.00	33000.00	33000.00	100.00%
SubTotal Department 001		7661.02	491300.00	0.00	0.00	1480.11	6129.44	174558.60	0.00	322922.31	324402.42	65.01%
SubTotal Fund 111		7661.02	491300.00	0.00	0.00	1480.11	6129.44	174558.60	0.00	322922.31	324402.42	65.01%
**Fund 118												
**Department 001												
118001339.000	FIRE BUILDING DEBT ADM FEES	0.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00%
118001438.000	FIRE BUILDING DEBT	0.00	69970.00	0.00	0.00	0.00	0.00	70460.00	0.00	-490.00	-490.00	-0.70%
SubTotal Department 001		0.00	70960.00	0.00	0.00	0.00	0.00	71450.00	0.00	-490.00	-490.00	-0.69%
SubTotal Fund 118		0.00	70960.00	0.00	0.00	0.00	0.00	71450.00	0.00	-490.00	-490.00	-0.69%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	187000.00	0.00	0.00	0.00	7861.54	96952.42	0.00	90047.58	90047.58	48.15%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	116000.00	0.00	0.00	0.00	1441.94	60765.72	0.00	55234.28	55234.28	47.61%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	112.50	849.68	0.00	-99.68	-99.68	-13.29%
201001222.000	STREET OPERATING SUPPLIES	0.00	150000.00	0.00	0.00	0.00	3806.62	105306.50	0.00	44693.50	44693.50	29.79%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	1535.30	9082.23	0.00	20917.77	20917.77	69.72%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	1651.78	5906.63	0.00	19093.37	19093.37	76.37%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	1464.73	0.00	2535.27	2535.27	63.38%
201001333.000	STREET PRINT & ADV.	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	3746.99	30532.39	0.00	29467.61	29467.61	49.11%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	4000.00	15695.99	0.00	14404.01	14404.01	48.01%
201001337.000	STREET RENTALS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201001339.000	STREET OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	0.00	621.30	0.00	6378.70	6378.70	91.12%
201001438.000	STREET DEBT SERVICE	0.00	19800.00	0.00	0.00	0.00	0.00	19800.00	0.00	0.00	0.00	0.00%

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201001439.000	G.O. BOND INTEREST	0.00	14093.00	0.00	0.00	0.00	0.00	14091.20	0.00	1.80	1.80	0.01%
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	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
201001444.000	STREET MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	5770.87	0.00	-5770.87	-5770.87	***.***%
201001999.000	STREET DEPT.	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	868643.00	0.00	0.00	0.00	24156.67	366739.66	0.00	501903.34	501903.34	57.78%
SubTotal Fund 201		0.00	868643.00	0.00	0.00	0.00	24156.67	366739.66	0.00	501903.34	501903.34	57.78%
**Fund 202												
**Department 001												
202001336.000	LRS REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
202001449.000	LRS CAPITAL OUTLAY	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	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Fund 202		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	1500.00	0.00	0.00	0.00	1500.00	4004.86	0.00	-2504.86	-2504.86	***.***%
203001223.000	CEMETERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001335.000	CEMETERY UTILITY SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	35.57	0.00	464.43	464.43	92.88%
203001336.000	CEMETERY REPAIR &	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
203001339.000	CEMETERY OTHER SERVICES &	0.00	2000.00	0.00	0.00	0.00	0.00	55.43	0.00	1944.57	1944.57	97.22%
203001443.000	CEMETERY IMPROVEMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
203001444.000	CEMETERY MACHINERY &	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	12000.00	0.00	0.00	0.00	1500.00	4095.86	0.00	7904.14	7904.14	65.86%
SubTotal Fund 203		0.00	12000.00	0.00	0.00	0.00	1500.00	4095.86	0.00	7904.14	7904.14	65.86%
**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	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	60000.00	0.00	0.00	0.00	2587.56	27516.59	0.00	32483.41	32483.41	54.13%

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204001112.000	PARK EMPLOYEE BENEFITS	0.00	28000.00	0.00	0.00	0.00	478.45	18491.35	0.00	9508.65	9508.65	33.95%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	112.50	436.49	0.00	63.51	63.51	12.70%
204001222.000	PARK OPERATING SUPPLIES	0.00	20000.00	0.00	0.00	0.00	768.06	5176.54	0.00	14823.46	14823.46	74.11%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	76.00	4296.47	0.00	-296.47	-296.47	-7.41%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	392.75	8700.76	0.00	36299.24	36299.24	80.66%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	81.39	0.00	918.61	918.61	91.86%
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	5.66	5160.46	0.00	4839.54	4839.54	48.39%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	2857.97	6294.26	0.00	1205.74	1205.74	16.07%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7233.38	50633.66	0.00	49366.34	49366.34	49.36%
204001339.000	PARK OTHER SERVICE &	0.00	20000.00	0.00	0.00	0.00	422.75	15728.66	0.00	4271.34	4271.34	21.35%
204001438.000	PARK DEBT SERVICE	0.00	163354.00	0.00	0.00	0.00	0.00	52200.00	0.00	111154.00	111154.00	68.04%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	266171.00	0.00	0.00	0.00	0.00	37152.80	0.00	219018.20	219018.20	85.49%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
204001449.000	PARK CAPITAL OUTLAY	0.00	100000.00	0.00	0.00	0.00	0.00	179763.10	0.00	-79763.10	-79763.10	-79.76%
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	179000.00	0.00	-179000.00	-179000.00	***.***%
SubTotal Department 001		0.00	842025.00	0.00	0.00	0.00	14934.08	590632.53	0.00	251392.47	251392.47	29.85%
SubTotal Fund 204		0.00	842025.00	0.00	0.00	0.00	14934.08	590632.53	0.00	251392.47	251392.47	29.85%
**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 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	40194.43	0.00	-40194.43	-40194.43	***.***%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	49056.00	179556.00	0.00	-179556.00	-179556.00	***.***%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	1030.00	15530.00	0.00	-15530.00	-15530.00	***.***%
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	4101.48	0.00	-4101.48	-4101.48	***.***%
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%

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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	***.***%
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	***.***%
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001999.000	REDEVLOPMENT UNAPPROP	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	50086.00	239381.91	0.00	-239381.91	-239381.91	***.***%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	50086.00	239381.91	0.00	-239381.91	-239381.91	***.***%
**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	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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 257												
**Department 001												
257001443.000	LOIT SPEC DIST IMPROVE 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 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 301												
**Department 001												
301001331.000	CCI. - PROFESSIONAL SERVICE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
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	***.***%
301001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
301001443.000	CCI IMPROVE OTHER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	54000.00	0.00	-54000.00	-54000.00	***.***%
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	***.***%
301001449.000	CCI CAPITAL OUTLAY	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%

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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
SubTotal Department 001		0.00	60000.00	0.00	0.00	0.00	0.00	54000.00	0.00	6000.00	6000.00	10.00%
SubTotal Fund 301		0.00	60000.00	0.00	0.00	0.00	0.00	54000.00	0.00	6000.00	6000.00	10.00%
**Fund 302												
**Department 001												
302001999.000	CLERKS PERP RECORD	0.00	0.00	0.00	0.00	0.00	0.00	16011.98	0.00	-16011.98	-16011.98	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	16011.98	0.00	-16011.98	-16011.98	***.***%
SubTotal Fund 302		0.00	0.00	0.00	0.00	0.00	0.00	16011.98	0.00	-16011.98	-16011.98	***.***%
**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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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	***.***%
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 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 312												
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	28087.50	0.00	-28087.50	-28087.50	***.***%
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	***.***%
312001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001443.000	RDC TI F #2 IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001449.000	RDC TIF #2 CAPITAL OUTLAY	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	58087.50	0.00	-58087.50	-58087.50	***.***%

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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 Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	58087.50	0.00	-58087.50	-58087.50	***.***%
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
313001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
313001449.000	RDC TIF #3 CAPITAL OUTLAY	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 313		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 401												
**Department 000												
401000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
401001338.000	CUM. FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001438.000	CUM. FIRE FUND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5959.23	0.00	-5959.23	-5959.23	***.***%
401001439.000	CUM. FIRE FUND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	11579.93	0.00	-11579.93	-11579.93	***.***%
401001442.000	CUM. FIRE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001444.000	CUM.FIRE MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001449.000	CUM FIRE CAPITAL OUTLAY	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
401001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001999.000	CUM FIRE 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	90000.00	0.00	0.00	0.00	0.00	17539.16	0.00	72460.84	72460.84	80.51%
SubTotal Fund 401		0.00	90000.00	0.00	0.00	0.00	0.00	17539.16	0.00	72460.84	72460.84	80.51%
**Fund 403												
**Department 001												
403001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
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	***.***%
403001449.000	CCD OTHER CAP OUTLAYS	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	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	***.***%

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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	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
SubTotal Fund 403		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00	-495.00	-495.00	***.***%
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	***.***%
408001339.000	LOCAL POLICE CONT.	0.00	70000.00	0.00	0.00	0.00	0.00	2864.68	0.00	67135.32	67135.32	95.90%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	13000.00	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	13000.00	100.00%
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	***.***%
408001455.000	LOCAL - INTEREST	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	83000.00	0.00	0.00	0.00	0.00	3359.68	0.00	79640.32	79640.32	95.95%
SubTotal Fund 408		0.00	83000.00	0.00	0.00	0.00	0.00	3359.68	0.00	79640.32	79640.32	95.95%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	10100.02	113166.17	0.00	-113166.17	-113166.17	***.***%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	4576.01	53406.22	0.00	-53406.22	-53406.22	***.***%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	5244.01	35653.75	0.00	-35653.75	-35653.75	***.***%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2180.52	13866.41	0.00	-13866.41	-13866.41	***.***%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	329.88	3932.25	0.00	-3932.25	-3932.25	***.***%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	231.55	33322.18	0.00	-33322.18	-33322.18	***.***%
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	***.***%
409001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	115.00	1610.00	0.00	-1610.00	-1610.00	***.***%
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	794.00	12066.40	0.00	-12066.40	-12066.40	***.***%
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	***.***%
409001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	1070.21	12490.26	0.00	-12490.26	-12490.26	***.***%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	53069.00	621792.70	0.00	-621792.70	-621792.70	***.***%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	2027.69	24945.04	0.00	-24945.04	-24945.04	***.***%
409001938.000	COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	12.35	302.08	0.00	-302.08	-302.08	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	79750.04	926553.46	0.00	-926553.46	-926553.46	***.***%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	79750.04	926553.46	0.00	-926553.46	-926553.46	***.***%
**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	***.***%

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**Fund 601												
**Department 001												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	160000.00	0.00	0.00	0.00	7147.61	87653.68	0.00	72346.32	72346.32	45.21%
601001112.000	SALARIES & WAGES OFFICERS	0.00	40000.00	0.00	0.00	0.00	1502.44	21285.16	0.00	18714.84	18714.84	46.78%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	32000.00	0.00	0.00	0.00	1125.01	15067.93	0.00	16932.07	16932.07	52.91%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	55000.00	0.00	0.00	0.00	0.00	38216.79	0.00	16783.21	16783.21	30.51%
601001133.000	UNEMPLOYMENT	0.00	400.00	0.00	0.00	0.00	12.31	170.01	0.00	229.99	229.99	57.49%
601001222.000	TRANSPORTATION EXPENSE	0.00	5000.00	0.00	0.00	0.00	813.99	866.99	0.00	4131.01	4131.01	82.62%
601001223.000	WATER -FUEL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
601001225.000	CHEMICALS	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	3600.73	19143.30	0.00	45856.70	45856.70	70.54%
601001232.000	WATER - OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	334.49	4295.34	0.00	-1795.34	-1795.34	-71.81%
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	***.***%
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001324.000	WATER - COMMUNICATIONS	0.00	4500.00	0.00	0.00	0.00	0.00	3555.20	0.00	944.80	944.80	20.99%
601001342.000	INSURANCE EXPENSE	0.00	16900.00	0.00	0.00	0.00	0.00	15730.82	0.00	1169.18	1169.18	6.91%
601001351.000	PURCHASED POWER	0.00	24000.00	0.00	0.00	0.00	0.00	13483.55	0.00	10516.45	10516.45	43.81%
601001361.000	CONTRACTUAL SERVICES	0.00	100000.00	0.00	0.00	0.00	530.00	66907.33	0.00	33092.67	33092.67	33.09%
601001362.000	WATER - CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
601001363.000	WATER REPAIRS SUPPLY	0.00	40000.00	0.00	0.00	0.00	316.32	2240.11	0.00	37759.89	37759.89	94.39%
601001371.000	RENTS	0.00	9600.00	0.00	0.00	0.00	800.00	5600.00	0.00	4000.00	4000.00	41.66%
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001391.000	MISCELLANEOUS EXPENSES	0.00	8000.00	0.00	0.00	0.00	1846.42	50636.31	0.00	-42636.31	-42636.31	***.***%
601001392.000	SALES TAX	0.00	521000.00	0.00	0.00	0.00	4395.14	26348.07	0.00	494651.93	494651.93	94.94%
601001393.000	UTILITY RECEIPTS TAX	0.00	10000.00	0.00	0.00	0.00	0.00	5182.22	0.00	4817.78	4817.78	48.17%
601001394.000	REFUND OVERPAYMENT	0.00	600.00	0.00	0.00	0.00	0.00	503.69	0.00	96.31	96.31	16.05%
601001408.000	EMPLOYER SHARE FICA	0.00	15500.00	0.00	0.00	0.00	636.15	7988.74	0.00	7511.26	7511.26	48.45%
601001438.000	G.O. BOND PRINCIPAL	0.00	8000.00	0.00	0.00	0.00	0.00	4500.00	0.00	3500.00	3500.00	43.75%
601001439.000	G.O. BOND INTEREST	0.00	7200.00	0.00	0.00	0.00	0.00	3254.50	0.00	3945.50	3945.50	54.79%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001454.000	WATER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001461.000	WATER OPER. TRANSFER BOND	0.00	129812.00	0.00	0.00	0.00	10820.00	90860.00	0.00	38952.00	38952.00	30.00%
601001462.000	WATER OPERATING TRANSFER	0.00	36000.00	0.00	0.00	0.00	3000.00	21000.00	0.00	15000.00	15000.00	41.66%
601001463.000	WATER -SRF BOND & INT	0.00	0.00	0.00	0.00	0.00	1221.00	20834.09	0.00	-20634.09	-20634.09	***.***%
601001500.000	Water purchase investment	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	1319012.00	0.00	0.00	0.00	38101.61	525125.83	0.00	793886.17	793886.17	60.18%

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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
**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	100000.00	0.00	0.00	0.00	4319.58	53562.41	0.00	46437.59	46437.59	46.43%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	9382.54	106943.02	0.00	93056.98	93056.98	46.52%
606001113.000	SEWER OFFICE SALARIES	0.00	45000.00	0.00	0.00	0.00	2002.32	26578.06	0.00	18421.94	18421.94	40.93%
606001114.000	SEWER ADM SALARIES	0.00	30000.00	0.00	0.00	0.00	1502.43	21285.04	0.00	8714.96	8714.96	29.04%
606001115.000	EMPLOYER SHARE PERF	0.00	65000.00	0.00	0.00	0.00	2137.78	29446.11	0.00	35553.89	35553.89	54.69%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	0.00	71737.65	0.00	53262.35	53262.35	42.60%
606001117.000	EMPLOYER SHARE FICA	0.00	30000.00	0.00	0.00	0.00	1267.97	15312.43	0.00	14687.57	14687.57	48.95%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	800.00	0.00	0.00	0.00	17.97	362.80	0.00	437.20	437.20	54.65%
606001200.000	WWTP CHEMICALS	0.00	30000.00	0.00	0.00	0.00	2025.31	16509.64	0.00	13490.36	13490.36	44.96%
606001221.000	GASOLINE	0.00	90000.00	0.00	0.00	0.00	0.00	1616.62	0.00	88383.38	88383.38	98.20%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1964.60	0.00	-1964.60	-1964.60	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	401.42	11084.38	0.00	-11084.38	-11084.38	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	28.39	861.34	0.00	-661.34	-661.34	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	4000.00	0.00	0.00	0.00	0.00	219.50	0.00	3780.50	3780.50	94.51%
606001226.000	WWTP LAB SUPPLIES	0.00	5000.00	0.00	0.00	0.00	337.29	4707.33	0.00	292.67	292.67	5.85%
606001227.000	TRANSPORTATION	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
606001228.000	WWTP REPAIR & AMINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	7047.06	0.00	-7047.06	-7047.06	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	334.49	1999.74	0.00	-1899.74	-1899.74	***.***%
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	***.***%
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	66.35	4411.95	0.00	-4411.95	-4411.95	***.***%
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	50.00	1611.97	0.00	6888.03	6888.03	80.57%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	40000.00	0.00	0.00	0.00	992.00	2723.17	0.00	37276.83	37276.83	93.19%
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	***.***%
606001338.000	SEWAGE	0.00	65700.00	0.00	0.00	0.00	0.00	0.00	0.00	65700.00	65700.00	100.00%
606001339.000	SEWER OTHER CHARGES	0.00	25000.00	0.00	0.00	0.00	203.00	20574.89	0.00	4425.11	4425.11	17.70%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	4000.00	0.00	0.00	0.00	0.00	900.00	0.00	3100.00	3100.00	77.50%
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	0.00	24263.24	0.00	-24263.24	-24263.24	***.***%

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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
606001343.000	WWTP CONTRACT WORK	0.00	45000.00	0.00	0.00	0.00	0.00	18730.80	0.00	26269.20	26269.20	58.37%
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	0.00	3348.02	0.00	2651.98	2651.98	44.19%
606001351.000	WWTP ELECT/GAS POWER	0.00	75000.00	0.00	0.00	0.00	17.00	37400.63	0.00	37599.37	37599.37	50.13%
606001352.000	SEWER ELEC/GAS	0.00	6000.00	0.00	0.00	0.00	0.00	382.20	0.00	5617.80	5617.80	93.63%
606001359.000	WWTP REFUSE/SLUDGE	0.00	25000.00	0.00	0.00	0.00	3140.20	19018.18	0.00	5981.82	5981.82	23.92%
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	0.00	838.17	0.00	6160.83	6160.83	88.01%
606001371.000	SEWAGE OFFICE RENT	0.00	12000.00	0.00	0.00	0.00	1000.00	7000.00	0.00	5000.00	5000.00	41.66%
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	35000.00	0.00	0.00	0.00	190.42	3646.14	0.00	31353.86	31353.86	89.58%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	493.33	3552.49	0.00	5247.51	5247.51	59.63%
606001393.000	INSURANCE	0.00	25900.00	0.00	0.00	0.00	0.00	0.00	0.00	25900.00	25900.00	100.00%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	149.27	1401.60	0.00	-1401.60	-1401.60	*** **%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	9555.51	0.00	-9555.51	-9555.51	*** **%
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001438.000	G.O. BOND PRINCIPAL	0.00	8900.00	0.00	0.00	0.00	0.00	4500.00	0.00	4300.00	4300.00	48.86%
606001439.000	G.O. BOND INTEREST	0.00	7500.00	0.00	0.00	0.00	0.00	3254.50	0.00	4245.50	4245.50	56.60%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	68309.88	0.00	-68309.88	-68309.88	*** **%
606001454.000	SEWER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001461.000	SEWER B&I TRANSFER 2008	0.00	0.00	0.00	0.00	0.00	26758.34	222063.70	0.00	-222063.70	-222063.70	*** **%
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	*** **%
SubTotal Department 001		0.00	1250800.00	0.00	0.00	0.00	56817.40	828725.77	0.00	422074.23	422074.23	33.74%
SubTotal Fund 606		0.00	1250800.00	0.00	0.00	0.00	56817.40	828725.77	0.00	422074.23	422074.23	33.74%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	164988.50	0.00	-164988.50	-164988.50	*** **%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	159500.00	0.00	-159500.00	-159500.00	*** **%
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	*** **%
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	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	324988.50	0.00	-324988.50	-324988.50	*** **%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	324988.50	0.00	-324988.50	-324988.50	*** **%
**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	*** **%

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	4448.89	0.00	-4448.89	-4448.89	***.***%
608001451.000	STORMWATER CAPITAL IMPROV	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	4448.89	0.00	-4448.89	-4448.89	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	4448.89	0.00	-4448.89	-4448.89	***.***%
**Fund 611												
**Department 001												
611001337.000	SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
611001338.000	SEWER 2008 BOND	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 611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	678.79	8752.76	0.00	-8752.76	-8752.76	***.***%
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	***.***%
615001200.000	PARK ONE CHEMICALS TESTING	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	0.00	0.00	0.00	0.00	92.35	693.27	0.00	-693.27	-693.27	***.***%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	253.70	0.00	-253.70	-253.70	***.***%
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	880.10	0.00	-880.10	-880.10	***.***%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
615001381.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	61.40	0.00	-61.40	-61.40	***.***%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	204.77	1248.87	0.00	-1248.87	-1248.87	***.***%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	292.70	0.00	-292.70	-292.70	***.***%
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	0.00	0.00	0.00	0.00	49.94	643.64	0.00	-643.64	-643.64	***.***%
615001490.000	PARK ONE CAPITAL	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	1025.86	12826.44	0.00	-12826.44	-12826.44	***.***%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	1025.86	12826.44	0.00</			

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**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	***.***%
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700001340.000	SRF WA - MAYOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700001441.000	SRF WELL # 4 LAND	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 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		7661.02	8398240.00	0.00	0.00	1480.11	395008.53	6322692.77	0.00	2081728.14	2083208.25	24.78%