

Appropriation Report

Posted Items

All History

For the month of October 2016

Grouped By Fund, Department

Ordered By Appropriation

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APPRACOUNTS.FRX

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	26.92	5359.36	0.00	4640.64	4640.64	46.40%
084001112.000	COMMUNITY AC BENEFITS	0.00	1200.00	0.00	0.00	0.00	2.04	450.79	0.00	749.21	749.21	62.43%
084001221.000	COMMUN ASST OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	654.23	0.00	-154.23	-154.23	-30.84%
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	2150.00	0.00	850.00	850.00	28.33%
084001332.000	COMMUN -COMMUNICATION AND	0.00	500.00	0.00	0.00	0.00	0.00	252.77	0.00	247.23	247.23	49.44%
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	0.00	0.00	0.00	0.00	***.***%
084001345.000	COMMUNITY SHELTER	0.00	42800.00	0.00	0.00	0.00	0.00	33206.00	0.00	9594.00	9594.00	22.41%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	42000.00	0.00	0.00	0.00	0.00	30980.35	0.00	11019.65	11019.65	26.23%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	3000.00	0.00	0.00	0.00	0.00	2090.91	0.00	909.09	909.09	30.30%
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	28.96	75144.41	0.00	34855.59	34855.59	31.68%
SubTotal Fund 084		0.00	110000.00	0.00	0.00	0.00	28.96	75144.41	0.00	34855.59	34855.59	31.68%
**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	19875.06	0.00	8124.94	8124.94	29.01%
101001112.000	ADM. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1520.73	0.00	1479.27	1479.27	49.30%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	565.63	0.00	434.37	434.37	43.43%
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	0.00	0.00	0.00	0.00	***.***%
101001331.000	ADM. TB PROFESSIONAL	0.00	110000.00	0.00	0.00	0.00	8658.00	61017.86	0.00	58982.14	58982.14	53.62%
101001332.000	ADM. TB COMM. & TRANS.	0.00	4000.00	0.00	0.00	0.00	0.00	4075.18	0.00	-75.18	-75.18	-1.87%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	13.58	0.00	486.42	486.42	97.28%
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	721.88	3341.69	0.00	-841.69	-841.69	-33.66%

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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	51462.15	493168.42	0.00	376831.58	376831.58	43.31%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	1015.80	10771.05	0.00	9228.95	9228.95	46.14%
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	567151.96	0.00	-557151.96	-557151.96	***.***%
SubTotal Department 001		0.00	1143000.00	0.00	0.00	0.00	61857.83	1170259.46	0.00	-27259.46	-27259.46	-2.38%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	20885.33	454845.98	0.00	162054.02	152054.02	25.05%
101002112.000	MARSHAL BENEFITS	0.00	350000.00	0.00	0.00	0.00	4371.79	256820.69	0.00	94179.31	94179.31	26.90%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	2438.41	0.00	61.59	61.59	2.46%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	55000.00	0.00	0.00	0.00	1586.48	18567.29	0.00	36432.71	36432.71	66.24%
101002223.000	MARSHAL REPAIR &	0.00	6500.00	0.00	0.00	0.00	0.00	7974.17	0.00	-1474.17	-1474.17	-22.67%
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	0.00	7630.92	0.00	-3130.92	-3130.92	-69.57%
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	31.74	3477.46	0.00	2522.54	2522.54	42.04%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	2723.88	14445.49	0.00	-2445.49	-2445.49	-20.37%
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	29599.22	766498.52	0.00	333401.48	333401.48	30.31%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	160000.00	0.00	0.00	0.00	4878.41	93696.44	0.00	66303.56	66303.56	41.43%
101003112.000	TM EMPLOYEE BENEFITS	0.00	70000.00	0.00	0.00	0.00	3495.05	57761.42	0.00	12238.58	12238.58	17.48%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	178.03	2324.45	0.00	1675.55	1675.55	41.88%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	1700.49	0.00	4299.51	4299.51	71.65%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	243.04	0.00	756.96	756.96	75.69%
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	5000.00	0.00	0.00	0.00	0.00	3212.00	0.00	1788.00	1788.00	35.76%
101003333.000	TM PRINTING & ADVERTISING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003335.000	TM UTILITY SERVICE	0.00	2000.00	0.00	0.00	0.00	5.66	1072.63	0.00	927.37	927.37	46.36%
101003336.000	TM REPAIRS & MAINT.	0.00	2500.00	0.00	0.00	0.00	1258.97	2631.50	0.00	-131.60	-131.60	-5.26%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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101003339.000	TM OTHER SERVICES &	0.00	8000.00	0.00	0.00	0.00	64.76	2486.55	0.00	5513.45	5513.45	68.91%
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	9880.88	165128.52	0.00	102371.48	102371.48	38.26%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	85000.00	0.00	0.00	0.00	1770.22	43318.29	0.00	41681.71	41681.71	49.03%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	364.15	15132.51	0.00	16867.49	16867.49	52.71%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	0.00	0.00	0.00	35.93	816.13	0.00	-16.13	-16.13	-2.01%
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	0.00	0.00	5000.00	5000.00	100.00%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	500.00	0.00	0.00	0.00	0.00	1000.10	0.00	2999.90	2999.90	74.99%
101004336.000	CLERK-T REPAIR & MAINT	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101004339.000	CLERK-T OTHER SERVICES &	0.00	4000.00	0.00	0.00	0.00	673.87	1011.37	0.00	988.63	988.63	49.43%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	2000.00	0.00	0.00	0.00	247.43	3452.70	0.00	547.30	547.30	13.68%
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	-210.00	-210.00	***.***%
SubTotal Department 004		0.00	136600.00	0.00	0.00	0.00	3091.60	64941.10	0.00	71658.90	71658.90	52.45%
SubTotal Fund 101		0.00	2647000.00	0.00	0.00	0.00	104429.53	2166827.60	0.00	480172.40	480172.40	18.14%
**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	17660.03	0.00	170139.97	170139.97	90.59%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	8463.94	0.00	11538.06	11538.06	57.68%

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111001221.000	FIRE DEPT OFFICE SUPPLIES	2099.00	3000.00	0.00	0.00	0.00	0.00	2733.90	0.00	2365.10	2365.10	46.38%
111001222.000	FIRE DEPT OPERATING SUPPLIES	4039.02	52500.00	0.00	0.00	1480.11	669.60	32655.00	0.00	22403.91	23884.02	42.24%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	690.20	13704.79	0.00	-704.79	-704.79	-5.42%
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	28.63	12606.44	0.00	-10606.44	-10606.44	***.***%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	1523.78	0.00	476.22	476.22	23.81%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	17400.00	0.00	9600.00	9600.00	35.55%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	839.36	9311.64	0.00	1688.36	1688.36	15.34%
111001336.000	FIRE DEPT REPAIRS & MAINT	1523.00	25000.00	0.00	0.00	0.00	2038.46	14065.13	0.00	12457.87	12457.87	46.97%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	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	3107.99	22275.01	0.00	-7275.01	-7275.01	-48.50%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	33000.00	0.00	0.00	0.00	0.00	28605.43	0.00	4394.57	4394.57	13.31%
SubTotal Department 001		7661.02	491300.00	0.00	0.00	1480.11	7374.24	231064.22	0.00	266416.69	267896.80	53.69%
SubTotal Fund 111		7661.02	491300.00	0.00	0.00	1480.11	7374.24	231064.22	0.00	266416.69	267896.80	53.69%
**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	6423.96	138327.12	0.00	48672.88	48672.88	26.02%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	116000.00	0.00	0.00	0.00	1359.23	82107.18	0.00	33892.82	33892.82	29.21%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	0.00	437.55	0.00	312.45	312.45	41.66%
201001222.000	STREET OPERATING SUPPLIES	0.00	150000.00	0.00	0.00	0.00	2490.06	123164.84	0.00	26835.16	26835.16	17.89%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	507.27	13923.92	0.00	16076.08	16076.08	53.58%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	836.57	9051.70	0.00	15948.30	15948.30	63.79%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	1646.23	0.00	2353.77	2353.77	58.84%
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	3954.41	43587.33	0.00	16412.67	16412.67	27.35%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	2588.69	21228.47	0.00	8771.53	8771.53	29.23%
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	1503.21	0.00	5496.79	5496.79	78.52%
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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	4830.85	0.00	195169.15	195169.15	97.58%
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	18160.19	479470.47	0.00	389172.53	389172.53	44.80%
SubTotal Fund 201		0.00	868643.00	0.00	0.00	0.00	18160.19	479470.47	0.00	389172.53	389172.53	44.80%
**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	0.00	104.86	0.00	1395.14	1395.14	93.00%
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	1200.00	7800.00	0.00	-4800.00	-4800.00	***.***%
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	1200.00	7995.86	0.00	4004.14	4004.14	33.36%
SubTotal Fund 203		0.00	12000.00	0.00	0.00	0.00	1200.00	7995.86	0.00	4004.14	4004.14	33.36%
**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	1872.56	40126.91	0.00	19873.09	19873.09	33.12%

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204001112.000	PARK EMPLOYEE BENEFITS	0.00	28000.00	0.00	0.00	0.00	399.33	26357.51	0.00	1642.49	1642.49	5.86%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	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	83.49	9062.37	0.00	10937.63	10937.63	54.68%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	0.00	5183.15	0.00	-1183.15	-1183.15	-29.57%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	8159.75	18827.37	0.00	26172.63	26172.63	58.16%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	111.39	0.00	888.61	888.61	88.86%
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	576.64	9719.45	0.00	280.55	280.55	2.80%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	1164.37	11191.32	0.00	-3691.32	-3691.32	-49.21%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	65163.92	0.00	34846.08	34846.08	34.84%
204001339.000	PARK OTHER SERVICE &	0.00	20000.00	0.00	0.00	0.00	222.75	17413.91	0.00	2586.09	2586.09	12.93%
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	12478.89	651699.69	0.00	190325.31	190325.31	22.60%
SubTotal Fund 204		0.00	842025.00	0.00	0.00	0.00	12478.89	651699.69	0.00	190325.31	190325.31	22.60%
**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	82337.93	0.00	-82337.93	-82337.93	***.***%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	217749.44	0.00	-217749.44	-217749.44	***.***%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	1270.00	17400.00	0.00	-17400.00	-17400.00	***.***%
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	***.***%
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	-121.00	-121.00	***.***%
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	***.***%

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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	***.***%
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	1270.00	321709.85	0.00	-321709.85	-321709.85	***.***%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	1270.00	321709.85	0.00	-321709.85	-321709.85	***.***%
**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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**Fund 601												
**Department 001												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	160000.00	0.00	0.00	0.00	4399.68	124643.81	0.00	35356.19	35356.19	22.09%
601001112.000	SALARIES & WAGES OFFICERS	0.00	40000.00	0.00	0.00	0.00	1388.71	33733.77	0.00	6286.23	6286.23	15.66%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	32000.00	0.00	0.00	0.00	818.25	22028.98	0.00	9971.02	9971.02	31.15%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	55000.00	0.00	0.00	0.00	0.00	42835.48	0.00	12164.52	12164.52	22.11%
601001133.000	UNEMPLOYMENT	0.00	400.00	0.00	0.00	0.00	0.00	170.01	0.00	229.99	229.99	57.49%
601001222.000	TRANSPORTATION EXPENSE	0.00	5000.00	0.00	0.00	0.00	0.00	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	4685.77	32538.35	0.00	32461.65	32461.65	49.94%
601001232.000	WATER - OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	3772.93	0.00	-1272.93	-1272.93	-50.91%
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	4318.28	0.00	181.72	181.72	4.03%
601001342.000	INSURANCE EXPENSE	0.00	16900.00	0.00	0.00	0.00	0.00	26236.44	0.00	-8336.44	-8336.44	-49.32%
601001361.000	PURCHASED POWER	0.00	24000.00	0.00	0.00	0.00	724.31	18864.63	0.00	5135.47	5135.47	21.39%
601001361.000	CONTRACTUAL SERVICES	0.00	100000.00	0.00	0.00	0.00	4704.60	84443.37	0.00	16556.63	15566.63	15.55%
601001362.000	WATER - CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	5300.00	0.00	-300.00	-300.00	-6.00%
601001363.000	WATER REPAIRS SUPPLY	0.00	40000.00	0.00	0.00	0.00	0.00	3440.72	0.00	36559.28	36559.28	91.39%
601001371.000	RENTS	0.00	9600.00	0.00	0.00	0.00	0.00	7200.00	0.00	2400.00	2400.00	25.00%
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	27.24	53664.81	0.00	-45664.81	-45664.81	***.***%
601001392.000	SALES TAX	0.00	521000.00	0.00	0.00	0.00	4533.08	39239.34	0.00	481760.66	481760.66	92.46%
601001393.000	UTILITY RECEIPTS TAX	0.00	10000.00	0.00	0.00	0.00	0.00	8821.22	0.00	1178.78	1178.78	11.78%
601001394.000	REFUND OVERPAYMENT	0.00	600.00	0.00	0.00	0.00	129.30	734.58	0.00	-134.58	-134.58	-22.43%
601001408.000	EMPLOYER SHARE FICA	0.00	15500.00	0.00	0.00	0.00	430.69	11624.26	0.00	3875.74	3875.74	25.00%
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	0.00	117540.00	0.00	12272.00	12272.00	9.45%
601001462.000	WATER OPERATING TRANSFER	0.00	36000.00	0.00	0.00	0.00	0.00	27000.00	0.00	9000.00	9000.00	25.00%
601001463.000	WATER -SRF BOND & INT	0.00	0.00	0.00	0.00	0.00	1221.00	26817.09	0.00	-26817.09	-26817.09	***.***%
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	23042.63	702591.46	0.00	616420.54	616420.54	46.73%

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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	***.00%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	100000.00	0.00	0.00	0.00	3678.57	75948.46	0.00	24051.54	24051.54	24.05%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	7098.70	154008.47	0.00	45991.53	45991.53	22.99%
606001113.000	SEWER OFFICE SALARIES	0.00	45000.00	0.00	0.00	0.00	1831.01	38379.83	0.00	6620.17	6620.17	14.71%
606001114.000	SEWER ADM SALARIES	0.00	30000.00	0.00	0.00	0.00	1368.69	33733.64	0.00	-3733.64	-3733.64	-12.44%
606001115.000	EMPLOYER SHARE PERF	0.00	65000.00	0.00	0.00	0.00	2154.43	43093.50	0.00	21906.50	21906.50	33.70%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	0.00	80579.24	0.00	44420.76	44420.76	35.53%
606001117.000	EMPLOYER SHARE FICA	0.00	30000.00	0.00	0.00	0.00	1046.54	22206.65	0.00	7793.35	7793.35	25.97%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	800.00	0.00	0.00	0.00	0.00	367.04	0.00	432.96	432.96	54.12%
606001200.000	WWTP CHEMICALS	0.00	30000.00	0.00	0.00	0.00	1874.43	22085.38	0.00	7914.62	7914.62	26.38%
606001221.000	GASOLINE	0.00	90000.00	0.00	0.00	0.00	0.00	3064.40	0.00	86935.60	86935.60	96.69%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2366.63	0.00	-2366.63	-2366.63	***.00%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1960.66	23252.80	0.00	-23252.80	-23252.80	***.00%
606001224.000	WWTP OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	27.70	980.25	0.00	-780.25	-780.25	***.00%
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	89.40	6266.14	0.00	-1266.14	-1266.14	-25.32%
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	68.52	7115.58	0.00	-7115.58	-7115.58	***.00%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	35.94	1924.98	0.00	-1824.98	-1824.98	***.00%
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	***.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	***.00%
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	919.06	7675.43	0.00	-7675.43	-7675.43	***.00%
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	50.00	2209.73	0.00	6090.27	6090.27	73.37%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	502.70	2658.13	0.00	-2658.13	-2658.13	***.00%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	40000.00	0.00	0.00	0.00	67.84	5148.64	0.00	34851.36	34851.36	87.12%
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	***.00%
606001338.000	SEWAGE	0.00	65700.00	0.00	0.00	0.00	0.00	454.00	0.00	65246.00	65246.00	99.30%
606001339.000	SEWER OTHER CHARGES	0.00	25000.00	0.00	0.00	0.00	0.00	23574.89	0.00	1425.11	1425.11	5.70%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	4000.00	0.00	0.00	0.00	0.00	3200.00	0.00	800.00	800.00	20.00%
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	2056.25	39531.08	0.00	-39531.08	-39531.08	***.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
606001343.000	WWTP CONTRACT WORK	0.00	45000.00	0.00	0.00	0.00	5111.30	23842.10	0.00	21157.90	21157.90	47.01%
606001345.000	UTILITIES	0.00	8000.00	0.00	0.00	0.00	0.00	5505.19	0.00	494.81	494.81	8.24%
606001351.000	WWTP ELECT/GAS POWER	0.00	75000.00	0.00	0.00	0.00	0.00	53695.17	0.00	21304.83	21304.83	28.40%
606001352.000	SEWER ELEC/GAS	0.00	6000.00	0.00	0.00	0.00	10.58	414.42	0.00	5585.58	5585.58	93.09%
606001359.000	WWTP REFUSE/SLUDGE	0.00	25000.00	0.00	0.00	0.00	1196.18	26096.76	0.00	-1096.76	-1096.76	-4.38%
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	0.00	872.31	0.00	6127.69	6127.69	87.53%
606001371.000	SEWAGE OFFICE RENT	0.00	12000.00	0.00	0.00	0.00	0.00	9000.00	0.00	3000.00	3000.00	25.00%
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	180.65	4786.12	0.00	30213.88	30213.88	86.32%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	180.63	3792.71	0.00	5007.29	5007.29	56.90%
606001393.000	INSURANCE	0.00	25900.00	0.00	0.00	0.00	0.00	9109.83	0.00	16790.17	16790.17	64.82%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	216.61	2244.45	0.00	-2244.45	-2244.45	*** **%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	9886.80	0.00	-9886.80	-9886.80	*** **%
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	0.00	240825.06	0.00	-240825.06	-240825.06	*** **%
606001462.000	SEWER OPERATING TRANSFER	0.00	80000.00	0.00	0.00	0.00	0.00	35340.00	0.00	44660.00	44660.00	55.82%
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	31726.38	1101519.69	0.00	149280.31	149280.31	11.93%
SubTotal Fund 606		0.00	1250800.00	0.00	0.00	0.00	31726.38	1101519.69	0.00	149280.31	149280.31	11.93%
**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	324988.60	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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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	332.56	12530.95	0.00	-12530.95	-12530.95	***.***%
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	0.00	0.00	0.00	0.00	0.00	***.***%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	878.20	0.00	-878.20	-878.20	***.***%
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	253.70	0.00	-253.70	-253.70	***.***%
615001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	1372.90	0.00	-1372.90	-1372.90	***.***%
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	***.***%
615001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	92.43	153.83	0.00	-153.83	-153.83	***.***%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	260.24	1993.83	0.00	-1993.83	-1993.83	***.***%
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	24.71	921.88	0.00	-921.88	-921.88	***.***%
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	709.94	18397.99	0.00	-18397.99	-18397.99	***.***%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	709.94	18397.99	0.00	-18397.99	-18397.99	***.***%
**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	***.***%

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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	*** 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	*** 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	*** 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	*** 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	*** 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	*** 0.00%
*** GRAND TOTAL ***		7661.02	8398240.00	0.00	0.00	1480.11	331387.97	8097550.21	0.00	306870.70	308350.81	3.66%