

Appropriation Report

Date: 07/09/2018 02:35:30 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	0.00	296893.41	0.00	310006.59	310006.59	51.08%
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	33.11	128331.39	0.00	241668.61	241668.61	65.31%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	203.19	1707.85	0.00	792.15	792.15	31.68%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	35000.00	0.00	0.00	0.00	1792.04	10417.74	0.00	24582.26	24582.26	70.23%
101002223.000	MARSHAL REPAIR &	0.00	9000.00	0.00	0.00	0.00	31.31	2279.01	0.00	6720.99	6720.99	74.67%
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	-640.00	-640.00	***, **%
101002332.000	MARSHAL COMM & TRANS	0.00	5500.00	0.00	0.00	0.00	696.51	4252.58	0.00	1247.42	1247.42	22.68%
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	17.00	2285.96	0.00	3714.04	3714.04	61.90%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	774.23	4311.19	0.00	7688.81	7688.81	64.07%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101002339.000	MARSHAL OTHER SERVICES &	0.00	3500.00	0.00	0.00	0.00	0.00	125.50	0.00	3374.50	3374.50	96.41%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	0.00	0.00	0.00	13425.38	40458.73	0.00	9541.27	9541.27	19.08%
SubTotal Department 002		0.00	1102400.00	0.00	0.00	0.00	16972.77	491703.36	0.00	610696.64	610696.64	55.39%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	0.00	58862.00	0.00	86138.00	86138.00	59.40%
101003112.000	TM EMPLOYEE BENEFITS	0.00	8000.00	0.00	72000.00	0.00	2506.35	33676.27	0.00	46323.73	46323.73	57.90%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	2788.78	0.00	1211.22	1211.22	30.28%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	179.17	896.38	0.00	5103.62	5103.62	85.06%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	39.75	0.00	960.25	960.25	96.02%
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00	***, **%
101003332.000	TM COMMUNICATE &	0.00	5000.00	0.00	0.00	0.00	679.80	3732.45	0.00	1267.55	1267.55	25.35%
101003333.000	TM PRINTING & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101003335.000	TM UTILITY SERVICE	0.00	2000.00	0.00	0.00	0.00	160.22	3844.48	0.00	-1844.48	-1844.48	-92.22%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	479.18	5940.98	0.00	-2940.98	-2940.98	-98.03%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***, **%
101003339.000	TM OTHER SERVICES &	0.00	5000.00	0.00	0.00	0.00	85.00	1124.51	0.00	3875.49	3875.49	77.50%
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101003444.000	TM MACHINERY & EQUIP	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
SubTotal Department 003		0.00	195000.00	0.00	72000.00	0.00	4089.72	111005.60	0.00	155994.40	155994.40	58.42%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	86300.00	0.00	0.00	0.00	0.00	28797.51	0.00	57502.49	57502.49	66.63%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	9.66	9204.74	0.00	22795.26	22795.26	71.23%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	0.00	0.00	0.00	16.79	208.82	0.00	591.18	591.18	73.89%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	4.80	0.00	795.20	795.20	99.40%
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%

Appropriation Report

Date: 07/09/2018 02:35:30 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101004331.000	CLERK-T - PROFESS SERVICES	0.00	38700.00	0.00	0.00	0.00	0.00	1804.17	0.00	36895.83	36895.83	95.33%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101004339.000	CLERK-T OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	0.00	592.26	0.00	6407.74	6407.74	91.53%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	2203.33	0.00	-203.33	-203.33	-10.16%
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	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 004		0.00	173300.00	0.00	0.00	0.00	26.45	42815.63	0.00	130484.37	130484.37	75.29%
SubTotal Fund 101		0.00	2643700.00	0.00	72000.00	0.00	144672.15	1529284.41	0.00	1186415.59	1186415.59	43.68%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	189000.00	0.00	0.00	0.00	0.00	11466.66	0.00	177533.34	177533.34	93.93%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	25.00	1463.25	0.00	18536.75	18536.75	92.68%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	347.58	0.00	2652.42	2652.42	88.41%
111001222.000	FIRE DEPT OPERATING SUPPLIES	1480.11	57000.00	0.00	0.00	1480.11	6534.23	23993.36	0.00	33006.64	34486.75	58.97%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	0.00	4873.58	0.00	10626.42	10626.42	68.55%
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	4000.00	0.00	0.00	0.00	846.49	5190.81	0.00	-1190.81	-1190.81	-29.77%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	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	85.62	6879.33	0.00	4120.67	4120.67	37.46%
111001336.000	FIRE DEPT REPAIRS & MAINT	0.00	32000.00	0.00	0.00	0.00	872.35	31804.68	0.00	195.32	195.32	0.61%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	21308.57	46999.06	0.00	-31999.06	-31999.06	***.***%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	86000.00	0.00	0.00	0.00	0.00	9777.86	0.00	76222.14	76222.14	88.63%
111001998.000	FIRE DEPT CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		1480.11	561500.00	0.00	0.00	1480.11	29672.26	142796.17	0.00	418703.83	420183.94	74.63%
SubTotal Fund 111		1480.11	561500.00	0.00	0.00	1480.11	29672.26	142796.17	0.00	418703.83	420183.94	74.63%
**Fund 184												
**Department 001												
184001111.000	COMM ASST SALARIES	0.00	10000.00	0.00	0.00	0.00	0.00	3472.00	0.00	6528.00	6528.00	65.28%
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	8.91	289.84	0.00	910.16	910.16	75.84%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	22.99	861.84	0.00	-261.84	-261.84	-43.64%
184001315.000	COMM ASST DOCTORS & RX	0.00	1000.00	0.00	0.00	0.00	0.00	2521.80	0.00	-1521.80	-1521.80	***.***%
184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%

Appropriation Report

Date: 07/09/2018 02:35:30 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	164.98	0.00	335.02	335.02	67.00%
184001335.000	COMM ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
184001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
184001345.000	COMM ASST SHELTER	0.00	47100.00	0.00	0.00	0.00	350.00	18739.41	0.00	28360.59	28360.59	60.21%
184001365.000	COMM ASST PUBLIC UTILITES	0.00	49500.00	0.00	0.00	0.00	1381.12	35269.86	0.00	14230.14	14230.14	28.74%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	50.00	1766.95	0.00	233.05	233.05	11.65%
184001444.000	COMM ASST 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	114900.00	0.00	0.00	0.00	1813.02	63086.68	0.00	51813.32	51813.32	45.09%
SubTotal Fund 184		0.00	114900.00	0.00	0.00	0.00	1813.02	63086.68	0.00	51813.32	51813.32	45.09%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	220000.00	0.00	0.00	0.00	0.00	94524.71	0.00	125475.29	125475.29	57.03%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	0.00	44879.15	0.00	95120.85	95120.85	67.94%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	58.85	58.85	0.00	941.15	941.15	94.11%
201001222.000	STREET OPERATING SUPPLIES	0.00	160000.00	0.00	0.00	0.00	2547.06	86323.16	0.00	73676.84	73676.84	46.04%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	2195.18	27158.45	0.00	2841.55	2841.55	9.47%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	0.00	17922.00	0.00	7078.00	7078.00	28.31%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	80.68	486.58	0.00	3513.42	3513.42	87.83%
201001333.000	STREET PRINT & ADV.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	0.00	28275.22	0.00	31724.78	31724.78	52.87%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	22117.85	30592.54	0.00	-592.54	-592.54	-1.97%
201001337.000	STREET RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
201001339.000	STREET OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	0.00	1814.17	0.00	5185.83	5185.83	74.08%
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%
201001439.000	STREET BOND INTEREST	0.00	13185.00	0.00	0.00	0.00	0.00	12042.80	0.00	1142.20	1142.20	8.66%
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	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201001443.000	STREET IMPROVE.OTHER THAN	0.00	350000.00	0.00	0.00	0.00	73450.00	73450.00	0.00	276550.00	276550.00	79.01%
201001444.000	STREET MACHINERY & EQUIP	0.00	80000.00	0.00	0.00	0.00	0.00	2148.67	0.00	77851.33	77851.33	97.31%
201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001998.000	MVH/ST CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	1171985.00	0.00	0.00	0.00	100449.62	439476.30	0.00	732508.70	732508.70	62.50%
SubTotal Fund 201		0.00	1171985.00	0.00	0.00	0.00	100449.62	439476.30	0.00	732508.70	732508.70	62.50%

**Fund 202

**Department 001

Appropriation Report

Date: 07/09/2018 02:35:30 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
202001998.000	LRS CORRECT 2011-2015	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	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	15000.00	0.00	0.00	0.00	0.00	74.58	0.00	14925.42	14925.42	99.50%
203001223.000	CEMETERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	68.69	0.00	-68.69	-68.69	***.***%
203001335.000	CEMETERY UTILITY SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
203001336.000	CEMETERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001339.000	CEMETERY OTHER SERVICES &	0.00	5000.00	0.00	0.00	0.00	1200.00	3320.00	0.00	1680.00	1680.00	33.60%
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	***.***%
203001998.000	CEMETERY CORRECT 2011-2015	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	25500.00	0.00	0.00	0.00	1200.00	3463.27	0.00	22036.73	22036.73	86.41%
SubTotal Fund 203		0.00	25500.00	0.00	0.00	0.00	1200.00	3463.27	0.00	22036.73	22036.73	86.41%
**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	0.00	23868.82	0.00	36131.18	36131.18	60.21%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	25.23	13390.80	0.00	18609.20	18609.20	58.15%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204001222.000	PARK OPERATING SUPPLIES	0.00	15000.00	0.00	0.00	0.00	2489.92	9082.26	0.00	5917.74	5917.74	39.45%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	93.84	2538.70	0.00	7461.30	7461.30	74.61%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	45000.00	100.00%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	30.01	180.06	0.00	819.94	819.94	81.99%
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	372.31	5628.23	0.00	4371.77	4371.77	43.71%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	4992.47	20416.45	0.00	-12916.45	-12916.45	***.***%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7619.38	51019.28	0.00	48980.72	48980.72	48.98%

Date: 07/09/2018 02:35:30 PM

APPRACCOUNTS.FRX

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	18756.98	0.00	-18756.98	-18756.98	***.***%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	18756.98	0.00	-18756.98	-18756.98	***.***%
**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												
401001336.000	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	9694.00	0.00	0.00	0.00	5708.46	11551.72	0.00	-1857.72	-1857.72	-19.16%
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	25385.00	0.00	0.00	0.00	20783.87	41432.94	0.00	-16047.94	-16047.94	-63.21%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001998.000	CUM. FIRE FUND CORRECT	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	35079.00	0.00	0.00	0.00	26492.33	52984.66	0.00	-17905.66	-17905.66	-51.04%
SubTotal Fund 401		0.00	35079.00	0.00	0.00	0.00	26492.33	52984.66	0.00	-17905.66	-17905.66	-51.04%
**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%
403001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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												

Appropriation Report

Date: 07/09/2018 02:35:30 PM

APPRACCOUNTS,FRX

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 442												
**Department 001												
442001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
442001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
442001336.000	RIVER RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
442001339.000	RIVER RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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 442		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 444												
**Department 001												
444001331.000	EDIT FUND-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
444001443.000	EDIT F - Other Capital Outlays	0.00	276000.00	0.00	0.00	0.00	0.00	0.00	0.00	276000.00	276000.00	100.00%
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	276000.00	0.00	0.00	0.00	0.00	0.00	0.00	276000.00	276000.00	100.00%
SubTotal Fund 444		0.00	276000.00	0.00	0.00	0.00	0.00	0.00	0.00	276000.00	276000.00	100.00%
**Fund 600												
**Department 295												
600295211.000	WATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 395												
600395211.000	WATER DEBT SERVICE HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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 600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	84694.84	0.00	-84694.84	-84694.84	***.***%
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	6625.02	0.00	-6625.02	-6625.02	***.***%
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	39679.63	0.00	-39679.63	-39679.63	***.***%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	18087.06	0.00	-18087.06	-18087.06	***.***%

Appropriation Report

Date: 07/09/2018 02:35:30 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	32567.61	0.00	-32567.61	-32567.61	***.###%
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	19.99	249.32	0.00	-249.32	-249.32	***.###%
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	487.30	3811.67	0.00	-3811.67	-3811.67	***.###%
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.###%
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	2472.00	9918.09	0.00	-9918.09	-9918.09	***.###%
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1503.74	39505.17	0.00	-39505.17	-39505.17	***.###%
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	22.99	1206.85	0.00	-1206.85	-1206.85	***.###%
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	402.62	0.00	-402.62	-402.62	***.###%
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	255.28	255.28	0.00	-255.28	-255.28	***.###%
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	0.00	0.00	0.00	0.00	900.54	8101.75	0.00	-8101.75	-8101.75	***.###%
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	3422.91	13858.23	0.00	-13858.23	-13858.23	***.###%
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	-800.00	-800.00	***.###%
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	35639.87	0.00	-35639.87	-35639.87	***.###%
601001351.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	18071.18	0.00	-18071.18	-18071.18	***.###%
601001361.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	4937.73	56685.70	0.00	-56685.70	-56685.70	***.###%
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00	-238.00	-238.00	***.###%
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	1297.00	4026.20	0.00	-4026.20	-4026.20	***.###%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	8400.00	0.00	-8400.00	-8400.00	***.###%
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	0.00	0.00	0.00	0.00	309.76	43209.01	0.00	-43209.01	-43209.01	***.###%
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	4210.51	25547.97	0.00	-25547.97	-25547.97	***.###%
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	5814.97	0.00	-5814.97	-5814.97	***.###%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	87.22	500.81	0.00	-500.81	-500.81	***.###%
601001395.000	WATER - BANKING FEES &	0.00	0.00	0.00	0.00	0.00	0.00	186.29	0.00	-186.29	-186.29	***.###%
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	2474.18	0.00	-2474.18	-2474.18	***.###%
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0.00	-4500.00	-4500.00	***.###%
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2633.50	0.00	-2633.50	-2633.50	***.###%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	45445.29	0.00	-45445.29	-45445.29	***.###%
601001454.000	WATER SAVINGS ACCT	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	0.00	0.00	0.00	0.00	0.00	87326.00	0.00	-87326.00	-87326.00	***.###%
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	18522.50	0.00	-18522.50	-18522.50	***.###%
601001463.000	WATER -SRF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.###%
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	***.###%
601001998.000	WATER - CORRECT 2011-2015	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	21126.97	618984.61	0.00	-618984.61	-618984.61	***.###%
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	21126.97	618984.61	0.00	-618984.61	-618984.61	***.###%

Appropriation Report

Date: 07/09/2018 02:35:30 PM

APPRACCOUNTS.FRX

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	0.00	0.00	0.00	0.00	0.00	44577.76	0.00	-44577.76	-44577.76	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	0.00	107933.72	0.00	-107933.72	-107933.72	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	39679.59	0.00	-39679.59	-39679.59	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	6624.96	0.00	-6624.96	-6624.96	***.***%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	0.00	26304.20	0.00	-26304.20	-26304.20	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	42072.53	0.00	-42072.53	-42072.53	***.***%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	3671.34	0.00	-3671.34	-3671.34	***.***%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	30.47	219.99	0.00	-219.99	-219.99	***.***%
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	24.76	254.62	0.00	-254.62	-254.62	***.***%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	3804.30	19017.09	0.00	-19017.09	-19017.09	***.***%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	762.40	3706.17	0.00	-3706.17	-3706.17	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	163.49	1518.96	0.00	-1518.96	-1518.96	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	5300.76	8534.34	0.00	-8534.34	-8534.34	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	305.82	1076.40	0.00	-1076.40	-1076.40	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	23.20	8216.34	0.00	-8216.34	-8216.34	***.***%
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001228.000	WWTP REPAIR & AMINT SUPPLY	0.00	0.00	0.00	0.00	0.00	60.25	4431.70	0.00	-4431.70	-4431.70	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	22.99	932.82	0.00	-932.82	-932.82	***.***%
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	465.13	9961.56	0.00	-9961.56	-9961.56	***.***%
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	804.49	0.00	-804.49	-804.49	***.***%
606001334.000	WWTP (CELL STIPEND) COMM &	0.00	0.00	0.00	0.00	0.00	345.79	1589.66	0.00	-1589.66	-1589.66	***.***%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	720.40	3634.60	0.00	-3634.60	-3634.60	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	2497.20	20531.77	0.00	-20531.77	-20531.77	***.***%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	4387.44	0.00	-4387.44	-4387.44	***.***%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	3072.92	12173.27	0.00	-12173.27	-12173.27	***.***%

Appropriation Report

Date: 07/09/2018 02:35:30 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001450.000	WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1620.85	0.00	-1620.85	-1620.85	***.***%
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	***.***%
608001454.000	WASTEWATER SAVINGS	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	1620.85	0.00	-1620.85	-1620.85	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	1620.85	0.00	-1620.85	-1620.85	***.***%
**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	0.00	8647.26	0.00	-8647.26	-8647.26	***.***%
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	7013.41	0.00	-7013.41	-7013.41	***.***%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	139.50	767.74	0.00	-767.74	-767.74	***.***%
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	1069.25	0.00	-1069.25	-1069.25	***.***%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	3287.69	0.00	-3287.69	-3287.69	***.***%
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	0.00	51.40	0.00	-51.40	-51.40	***.***%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	211.48	1190.08	0.00	-1190.08	-1190.08	***.***%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	185.03	0.00	-185.03	-185.03	***.***%
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	0.00	162.18	0.00	-162.18	-162.18	***.***%
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	***.***%
615001998.000	PARK ONE WATER CORRECT	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	350.98	22374.04	0.00	-22374.04	-22374.04	***.***%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	350.98	22374.04	0.00	-22374.04	-22374.04	***.***%

Appropriation Report

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 617												
**Department 295												
617295211.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 618												
**Department 001												
618001500.000	PARK ONE WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
618001998.000	PARK ONE CORRECT 2011-2015	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 618		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 630												
**Department 001												
630001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	1121.96	0.00	-1121.96	-1121.96	***.***%
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	11703.75	0.00	-11703.75	-11703.75	***.***%
630001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001117.000	PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	225.47	0.00	-225.47	-225.47	***.***%
630001118.000	PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001222.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001223.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001332.000	PARK ONE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001339.000	PARK ONE COLLECTIONS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001340.000	PARK ONE WWTP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	508.50	0.00	-508.50	-508.50	***.***%
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	5740.14	0.00	-5740.14	-5740.14	***.***%
630001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001451.000	PARK ONE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	19299.82	0.00	-19299.82	-19299.82	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	0.00	19299.82	0.00	-19299.82	-19299.82	***.***%
**Fund 632												
**Department 001												

Appropriation Report

Date: 07/09/2018 02:35:30 PM

APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
632001340.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
632001450.000	PARK ONE DEPRECIATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
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 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
**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	***. **%
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 ***		1480.11	6111521.00	0.00	172000.00	1480.11	488298.48	7958249.77	0.00	-1674728.77	-1673248.66	-26.62%