

### Posted Items

### All History

**For the month of December 2015**

**Grouped By Fund, Department**

**Ordered By Appropriation**

| APPROP                  | TITLE                       | FORWARDED | CURRENT   | TRANSFRD  | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|-----------------------------|-----------|-----------|-----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| **Fund 084              |                             |           |           |           |          |       |          |           |                    |                |                 |           |
| **Department 001        |                             |           |           |           |          |       |          |           |                    |                |                 |           |
| 084001111.000           | COMMUN - ASSISTANCE CLERK   | 0.00      | 13000.00  | -4000.00  | 0.00     | 0.00  | 266.92   | 7649.54   | 0.00               | 1350.46        | 1350.46         | 15.00%    |
| 084001112.000           | COMMUNITY AC BENEFITS       | 0.00      | 1300.00   | 0.00      | 0.00     | 0.00  | 20.39    | 648.06    | 0.00               | 651.94         | 651.94          | 50.14%    |
| 084001221.000           | COMMUN ASST OFFICE          | 0.00      | 200.00    | 950.00    | 0.00     | 0.00  | 67.98    | 1173.48   | 0.00               | -23.48         | -23.48          | -2.04%    |
| 084001315.000           | COMMUNITY DOCTOR'S & RX     | 0.00      | 3000.00   | -950.00   | 0.00     | 0.00  | 0.00     | 280.81    | 0.00               | 1769.19        | 1769.19         | 86.30%    |
| 084001325.000           | COMMUNITY BURIAL &          | 0.00      | 10000.00  | 0.00      | 0.00     | 0.00  | 0.00     | 2850.00   | 0.00               | 7150.00        | 7150.00         | 71.50%    |
| 084001332.000           | COMMUN -COMMUNICATION AND   | 0.00      | 400.00    | 0.00      | 0.00     | 0.00  | 0.00     | 313.91    | 0.00               | 86.09          | 86.09           | 21.52%    |
| 084001335.000           | COMMUNITY CLOTHING          | 0.00      | 4000.00   | -4000.00  | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *** **%   |
| 084001345.000           | COMMUNITY SHELTER           | 0.00      | 64400.00  | -27000.00 | 0.00     | 0.00  | 1379.00  | 40975.00  | 0.00               | -3575.00       | -3575.00        | -9.55%    |
| 084001365.000           | COMMUNITY PUBLIC UTILITIES  | 0.00      | 10000.00  | 35700.00  | 0.00     | 0.00  | 1316.33  | 45297.04  | 0.00               | 402.96         | 402.96          | 0.88%     |
| 084001375.000           | COMMUNITY FOOD/HOUSEHOLD    | 0.00      | 3000.00   | 0.00      | 0.00     | 0.00  | 0.00     | 1568.05   | 0.00               | 1431.95        | 1431.95         | 47.73%    |
| 084001444.000           | COMMUN MACH & EQUIP         | 0.00      | 700.00    | -700.00   | 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  | 3050.62  | 100755.89 | 0.00               | 9244.11        | 9244.11         | 8.40%     |
| SubTotal Fund 084       |                             | 0.00      | 110000.00 | 0.00      | 0.00     | 0.00  | 3050.62  | 100755.89 | 0.00               | 9244.11        | 9244.11         | 8.40%     |
| **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     | 24291.74  | 0.00               | 3708.26        | 3708.26         | 13.24%    |
| 101001112.000           | AMD. TB EMPLOYEE BENEFITS   | 0.00      | 3000.00   | 0.00      | 0.00     | 0.00  | 0.00     | 1860.10   | 0.00               | 1139.90        | 1139.90         | 37.99%    |
| 101001221.000           | ADM. TB OFFICE SUPPLIES     | 0.00      | 1000.00   | 0.00      | 0.00     | 0.00  | 0.00     | 276.86    | 0.00               | 723.14         | 723.14          | 72.31%    |
| 101001222.000           | ADM. TB OPERATING SUPPLIES  | 0.00      | 1000.00   | 0.00      | 0.00     | 0.00  | 0.00     | 11.07     | 0.00               | 988.93         | 988.93          | 98.89%    |
| 101001223.000           | ADM. TB REPAIR & MAINT      | 0.00      | 400.00    | 0.00      | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 400.00         | 400.00          | 100.00%   |
| 101001331.000           | ADM. TB PROFESSIONAL        | 0.00      | 110000.00 | 30000.00  | 0.00     | 0.00  | 5941.11  | 148693.20 | 0.00               | -8693.20       | -8693.20        | -6.20%    |
| 101001332.000           | ADM. TB COMM. & TRANS.      | 0.00      | 4000.00   | 500.00    | 0.00     | 0.00  | 272.34   | 5014.00   | 0.00               | -514.00        | -514.00         | -11.42%   |
| 101001333.000           | ADM. TB PRINT & ADVERTISING | 0.00      | 500.00    | 1000.00   | 0.00     | 0.00  | 0.00     | 1391.40   | 0.00               | 108.60         | 108.60          | 7.24%     |
| 101001334.000           | ADM. TB INSURANCE           | 0.00      | 90000.00  | -5000.00  | 0.00     | 0.00  | 0.00     | 35214.63  | 0.00               | 49785.37       | 49785.37        | 58.57%    |
| 101001336.000           | ADM. TB REPAIRS & MAINT     | 0.00      | 2500.00   | 5000.00   | 0.00     | 0.00  | 0.00     | 8612.78   | 0.00               | -1112.78       | -1112.78        | -14.83%   |
| 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      | 900000.00 | -31500.00 | 0.00     | 0.00  | 58687.80 | 621001.07 | 0.00               | 247498.93      | 247498.93       | 28.49%    |
| 101001340.000           | ADM TB PROMO OF BUSINESS    | 0.00      | 20000.00  | 0.00      | 0.00     | 0.00  | 0.00     | 18882.04  | 0.00               | 1117.96        | 1117.96         | 5.58%     |
| 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            | *** **%   |

# Appropriation Report

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| APPROP                  | TITLE                      | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|----------------------------|-----------|------------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 101001444.000           | ADM MACH & EQUIP           | 0.00      | 2000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 1680.00   | 0.00               | 320.00         | 320.00          | 16.00%    |
| 101001999.000           | TOWN UNAPPROPRIATED        | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 119.01    | 0.00               | -119.01        | -119.01         | *** **%   |
| SubTotal Department 001 |                            | 0.00      | 1172400.00 | 0.00     | 0.00     | 0.00  | 64901.25 | 867047.90 | 0.00               | 305352.10      | 305352.10       | 26.04%    |
| **Department 002        |                            |           |            |          |          |       |          |           |                    |                |                 |           |
| 101002111.000           | MARSHAL SALARIES & WAGES   | 0.00      | 606900.00  | -2500.00 | 0.00     | 0.00  | 25293.09 | 508484.47 | 0.00               | 95915.53       | 95915.53        | 15.86%    |
| 101002112.000           | MARSHAL BENEFITS           | 0.00      | 350000.00  | 0.00     | 0.00     | 0.00  | 4792.56  | 299260.53 | 0.00               | 50739.47       | 50739.47        | 14.49%    |
| 101002221.000           | MARSHAL OFFICE SUPPLIES    | 0.00      | 2500.00    | 0.00     | 0.00     | 0.00  | 250.44   | 2750.94   | 0.00               | -250.94        | -250.94         | -10.03%   |
| 101002222.000           | MARSHAL OPERATING SUPPLIES | 0.00      | 55000.00   | 0.00     | 0.00     | 0.00  | 1235.94  | 32609.45  | 0.00               | 22390.55       | 22390.55        | 40.71%    |
| 101002223.000           | MARSHAL REPAIR &           | 0.00      | 6500.00    | 0.00     | 0.00     | 0.00  | 923.97   | 3974.41   | 0.00               | 2525.59        | 2525.59         | 38.85%    |
| 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    | 2500.00  | 0.00     | 0.00  | 259.10   | 7654.55   | 0.00               | -654.55        | -654.55         | -9.35%    |
| 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  | 134.15   | 3267.91   | 0.00               | 2732.09        | 2732.09         | 45.53%    |
| 101002336.000           | MARSHAL REPAIRS &          | 0.00      | 12000.00   | 0.00     | 0.00     | 0.00  | 455.00   | 7862.81   | 0.00               | 4137.19        | 4137.19         | 34.47%    |
| 101002337.000           | MARSHAL RENTALS            | 0.00      | 2000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 156.60    | 0.00               | 1843.40        | 1843.40         | 92.17%    |
| 101002339.000           | MARSHAL OTHER SERVICES &   | 0.00      | 4500.00    | 0.00     | 0.00     | 0.00  | 0.00     | 3333.20   | 0.00               | 1166.80        | 1166.80         | 25.92%    |
| 101002444.000           | MARSHAL MACHINERY &        | 0.00      | 50000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 8061.45   | 0.00               | 41938.55       | 41938.55        | 83.87%    |
| SubTotal Department 002 |                            | 0.00      | 1099900.00 | 0.00     | 0.00     | 0.00  | 33344.25 | 877416.32 | 0.00               | 222483.68      | 222483.68       | 20.22%    |
| **Department 003        |                            |           |            |          |          |       |          |           |                    |                |                 |           |
| 101003111.000           | TM SALARIES & WAGES        | 0.00      | 144000.00  | 0.00     | 0.00     | 0.00  | 5707.05  | 107114.21 | 0.00               | 36885.79       | 36885.79        | 25.61%    |
| 101003112.000           | TM EMPLOYEE BENEFITS       | 0.00      | 67856.00   | 0.00     | 0.00     | 0.00  | 832.76   | 61297.28  | 0.00               | 6558.72        | 6558.72         | 9.66%     |
| 101003221.000           | TM OFFICE SUPPLIES         | 0.00      | 4000.00    | 0.00     | 0.00     | 0.00  | 82.26    | 1142.08   | 0.00               | 2857.92        | 2857.92         | 71.44%    |
| 101003222.000           | TM OPERATING SUPPLIES      | 0.00      | 6000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 4171.44   | 0.00               | 1828.56        | 1828.56         | 30.47%    |
| 101003223.000           | TM REPAIR & MAINT SUPPLY   | 0.00      | 1000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 74.83     | 0.00               | 925.17         | 925.17          | 92.51%    |
| 101003331.000           | TM PROFESSIONAL            | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 2500.00  | 3140.00   | 0.00               | -3140.00       | -3140.00        | *** **%   |
| 101003332.000           | TM COMMUNICATE &           | 0.00      | 7000.00    | 0.00     | 0.00     | 0.00  | 83.96    | 3107.50   | 0.00               | 3892.50        | 3892.50         | 55.60%    |
| 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  | 0.00     | 1418.41   | 0.00               | 581.59         | 581.59          | 29.07%    |
| 101003336.000           | TM REPAIRS & MAINT.        | 0.00      | 2500.00    | 0.00     | 0.00     | 0.00  | 455.00   | 2553.97   | 0.00               | -53.97         | -53.97          | -2.15%    |
| 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      | 10000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 1963.59   | 0.00               | 8036.41        | 8036.41         | 80.36%    |
| 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     | 1361.55   | 0.00               | 6638.45        | 6638.45         | 82.98%    |
| SubTotal Department 003 |                            | 0.00      | 253356.00  | 0.00     | 0.00     | 0.00  | 9661.03  | 187344.86 | 0.00               | 66011.14       | 66011.14        | 26.05%    |
| **Department 004        |                            |           |            |          |          |       |          |           |                    |                |                 |           |
| 101004111.000           | CLERK-T SALARIES & WAGES   | 0.00      | 80000.00   | 0.00     | 0.00     | 0.00  | 3040.17  | 62129.95  | 0.00               | 17870.05       | 17870.05        | 22.33%    |
| 101004112.000           | CLERK-T EMPLOYEE BENEFITS  | 0.00      | 29000.00   | 0.00     | 0.00     | 0.00  | 295.75   | 17930.10  | 0.00               | 11069.90       | 11069.90        | 38.17%    |
| 101004221.000           | CLERK-T OFFICE SUPPLIES    | 0.00      | 1000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 1464.44   | 0.00               | -464.44        | -464.44         | -46.44%   |

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| APPROP                  | TITLE                          | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD   | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|--------------------------------|-----------|------------|----------|----------|-------|-----------|------------|--------------------|----------------|-----------------|-----------|
| 101004222.000           | CLERK-T OPERATING SUPPLIES     | 0.00      | 1500.00    | 0.00     | 0.00     | 0.00  | 0.00      | 477.66     | 0.00               | 1022.34        | 1022.34         | 68.15%    |
| 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      | 450.00     | 0.00               | 4550.00        | 4550.00         | 91.00%    |
| 101004332.000           | CLERK-T COMM. &                | 0.00      | 4000.00    | 0.00     | 0.00     | 0.00  | 80.34     | 2993.43    | 0.00               | 1006.57        | 1006.57         | 25.16%    |
| 101004333.000           | CLERK-T PRINT & ADVERTIS       | 0.00      | 2000.00    | 0.00     | 0.00     | 0.00  | 0.00      | 25.55      | 0.00               | 1974.45        | 1974.45         | 98.72%    |
| 101004336.000           | CLERK-T REPAIR & MAINT         | 0.00      | 2000.00    | 0.00     | 0.00     | 0.00  | 0.00      | 999.69     | 0.00               | 1000.31        | 1000.31         | 50.01%    |
| 101004339.000           | CLERK-T OTHER SERVICES &       | 0.00      | 5000.00    | 0.00     | 0.00     | 0.00  | 1364.06   | 5176.05    | 0.00               | -176.05        | -176.05         | -3.52%    |
| 101004443.000           | CLERK-TREAS IMPROVE OTHER      | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **%   |
| 101004444.000           | CLERK-T MACHINERY & EQUIP      | 0.00      | 3000.00    | 0.00     | 0.00     | 0.00  | 0.00      | 1205.98    | 0.00               | 1794.02        | 1794.02         | 59.80%    |
| 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      | 180.99     | 0.00               | -180.99        | -180.99         | *** **%   |
| SubTotal Department 004 |                                | 0.00      | 133000.00  | 0.00     | 0.00     | 0.00  | 4780.32   | 93033.84   | 0.00               | 39966.16       | 39966.16        | 30.04%    |
| **Department 005        |                                |           |            |          |          |       |           |            |                    |                |                 |           |
| 101005111.000           | COURT SALARIES (do not use)    | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **%   |
| 101005112.000           | COURT BENEFITS (do not use)    | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **%   |
| 101005221.000           | COURT OFFICE SUPPLIES (do not  | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **%   |
| 101005222.000           | COURT OPERATING SUPPLY (do     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **%   |
| 101005223.000           | COURT REPAIR & MAINT.          | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **%   |
| 101005331.000           | COURT PROFESS SERVICES (do     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **%   |
| 101005332.000           | COURT COMM & TRANS (do not     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **%   |
| 101005333.000           | COURT PRINT & ADs (do not use) | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **%   |
| 101005335.000           | COURT UTILITY (do not use)     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **%   |
| 101005336.000           | COURT REPAIRS & MAINT (do not  | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **%   |
| 101005339.000           | COURT OTHER SERVICES (do not   | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **%   |
| SubTotal Department 005 |                                | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | *** **%   |
| SubTotal Fund 101       |                                | 0.00      | 2658656.00 | 0.00     | 0.00     | 0.00  | 112686.85 | 2024842.92 | 0.00               | 633813.08      | 633813.08       | 23.83%    |
| **Fund 102              |                                |           |            |          |          |       |           |            |                    |                |                 |           |
| **Department 001        |                                |           |            |          |          |       |           |            |                    |                |                 |           |
| 102001111.000           | COURT SALARIES & WAGES         | 0.00      | 107000.00  | 0.00     | 0.00     | 0.00  | 0.00      | 50864.50   | 0.00               | 56135.50       | 56135.50        | 52.46%    |
| 102001112.000           | COURT EMP BENEFITS             | 0.00      | 65000.00   | 0.00     | 0.00     | 0.00  | 0.00      | 21691.70   | 0.00               | 43308.30       | 43308.30        | 66.62%    |
| 102001331.000           | COURT PROFESS SERVICES         | 0.00      | 200.00     | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 200.00         | 200.00          | 100.00%   |
| 102001335.000           | COURT UTILITIES                | 0.00      | 4700.00    | 0.00     | 0.00     | 0.00  | 0.00      | 1667.11    | 0.00               | 3032.89        | 3032.89         | 64.52%    |
| 102001444.000           | COURT MACH & EQUIPMENT         | 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      | 176900.00  | 0.00     | 0.00     | 0.00  | 0.00      | 74223.31   | 0.00               | 102676.69      | 102676.69       | 58.04%    |
| SubTotal Fund 102       |                                | 0.00      | 176900.00  | 0.00     | 0.00     | 0.00  | 0.00      | 74223.31   | 0.00               | 102676.69      | 102676.69       | 58.04%    |
| **Fund 103              |                                |           |            |          |          |       |           |            |                    |                |                 |           |
| **Department 001        |                                |           |            |          |          |       |           |            |                    |                |                 |           |
| 103001339.000           | COURT - MUTUAL BANK ACCT       | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 35.96      | 0.00               | -35.96         | -35.96          | *** **%   |

## Appropriation Report

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APPRACCOUNTS.FRX

| APPROP                  | TITLE                         | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ  | ENCUM | EXP-MTD   | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|-------------------------------|-----------|-----------|----------|-----------|-------|-----------|-----------|--------------------|----------------|-----------------|-----------|
| SubTotal Department 001 |                               | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 35.96     | 0.00               | -35.96         | -35.96          | *** **?   |
| SubTotal Fund 103       |                               | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 35.96     | 0.00               | -35.96         | -35.96          | *** **?   |
| **Fund 111              |                               |           |           |          |           |       |           |           |                    |                |                 |           |
| **Department 001        |                               |           |           |          |           |       |           |           |                    |                |                 |           |
| 111001111.000           | FIRE DEPT SALARIES & WAGES    | 0.00      | 187800.00 | 0.00     | 0.00      | 0.00  | 115333.56 | 143400.35 | 0.00               | 44399.65       | 44399.65        | 23.64%    |
| 111001112.000           | FIRE DEPT TAXES & BENEFITS    | 0.00      | 14624.00  | 0.00     | 0.00      | 0.00  | 8822.99   | 17077.96  | 0.00               | -2453.96       | -2453.96        | -16.78%   |
| 111001221.000           | FIRE DEPT OFFICE SUPPLIES     | 0.00      | 3000.00   | 0.00     | 0.00      | 0.00  | 21.14     | 1116.00   | 0.00               | 1884.00        | 1884.00         | 62.80%    |
| 111001222.000           | FIRE DEPT OPERATING SUPPLIES  | 0.00      | 52500.00  | 2000.00  | 0.00      | 0.00  | 2527.77   | 64135.25  | 0.00               | -9635.25       | -9635.25        | -17.67%   |
| 111001223.000           | FIRE DEPT REPAIR & MAINT      | 0.00      | 13000.00  | 0.00     | 0.00      | 0.00  | 4573.81   | 7552.60   | 0.00               | 5447.40        | 5447.40         | 41.90%    |
| 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   | 1200.00  | 0.00      | 0.00  | 135.73    | 3202.03   | 0.00               | -2.03          | -2.03           | -0.06%    |
| 111001333.000           | FIRE DEPT PRINTING & ADS      | 0.00      | 2000.00   | 0.00     | 0.00      | 0.00  | 0.00      | 1150.14   | 0.00               | 849.86         | 849.86          | 42.49%    |
| 111001334.000           | FIRE DEPT INSURANCE LIABILITY | 0.00      | 27000.00  | 0.00     | 0.00      | 0.00  | 0.00      | 17796.00  | 0.00               | 9204.00        | 9204.00         | 34.08%    |
| 111001335.000           | FIRE D -UTILITY SERVICES      | 0.00      | 11000.00  | 500.00   | 0.00      | 0.00  | 962.75    | 12915.87  | 0.00               | -1415.87       | -1415.87        | -12.31%   |
| 111001336.000           | FIRE DEPT REPAIRS & MAINT     | 0.00      | 25000.00  | 0.00     | 0.00      | 0.00  | 0.00      | 8795.35   | 0.00               | 16204.65       | 16204.65        | 64.81%    |
| 111001337.000           | FIRE DEPT RENTALS             | 0.00      | 100000.00 | 0.00     | 0.00      | 0.00  | 0.00      | 100247.30 | 0.00               | -247.30        | -247.30         | -0.24%    |
| 111001339.000           | FIRE DEPT OTHER SERVICES &    | 0.00      | 15000.00  | 0.00     | 0.00      | 0.00  | 7192.32   | 13927.98  | 0.00               | 1072.02        | 1072.02         | 7.14%     |
| 111001444.000           | FIRE DEPT MACH & EQUIP        | 32987.35  | 45000.00  | -3700.00 | 350000.00 | 0.00  | 2229.00   | 51690.96  | -111.65            | 372484.74      | 372484.74       | 87.81%    |
| SubTotal Department 001 |                               | 32987.35  | 497924.00 | 0.00     | 350000.00 | 0.00  | 141799.07 | 443007.79 | -111.65            | 437791.91      | 437791.91       | 49.71%    |
| SubTotal Fund 111       |                               | 32987.35  | 497924.00 | 0.00     | 350000.00 | 0.00  | 141799.07 | 443007.79 | -111.65            | 437791.91      | 437791.91       | 49.71%    |
| **Fund 118              |                               |           |           |          |           |       |           |           |                    |                |                 |           |
| **Department 001        |                               |           |           |          |           |       |           |           |                    |                |                 |           |
| 118001339.000           | FIRE BUILDING DEBT ADM FEES   | 0.00      | 1000.00   | 0.00     | 0.00      | 0.00  | 0.00      | 990.00    | 0.00               | 10.00          | 10.00           | 1.00%     |
| 118001438.000           | FIRE BUILDING DEBT            | 0.00      | 72280.00  | 0.00     | 0.00      | 0.00  | 0.00      | 68960.00  | 0.00               | 3320.00        | 3320.00         | 4.59%     |
| SubTotal Department 001 |                               | 0.00      | 73280.00  | 0.00     | 0.00      | 0.00  | 0.00      | 69950.00  | 0.00               | 3330.00        | 3330.00         | 4.54%     |
| SubTotal Fund 118       |                               | 0.00      | 73280.00  | 0.00     | 0.00      | 0.00  | 0.00      | 69950.00  | 0.00               | 3330.00        | 3330.00         | 4.54%     |
| **Fund 201              |                               |           |           |          |           |       |           |           |                    |                |                 |           |
| **Department 001        |                               |           |           |          |           |       |           |           |                    |                |                 |           |
| 201001111.000           | STREET SALARIES & WAGES       | 0.00      | 182000.00 | 0.00     | 0.00      | 0.00  | 7226.00   | 163310.45 | 0.00               | 18689.55       | 18689.55        | 10.26%    |
| 201001112.000           | STREET EMPLOYEE BENEFITS      | 0.00      | 106000.00 | 0.00     | 0.00      | 0.00  | 1378.86   | 92512.16  | 0.00               | 13487.84       | 13487.84        | 12.72%    |
| 201001221.000           | STREET DEPT OFFICE SUPPLIES   | 0.00      | 750.00    | 0.00     | 0.00      | 0.00  | 0.00      | 56.16     | 0.00               | 693.84         | 693.84          | 92.51%    |
| 201001222.000           | STREET OPERATING SUPPLIES     | 0.00      | 150000.00 | 3000.00  | 0.00      | 0.00  | 2219.36   | 160248.90 | 0.00               | -7248.90       | -7248.90        | -4.73%    |
| 201001223.000           | STREET REPAIR & MAINT SUPPLY  | 0.00      | 30000.00  | 0.00     | 0.00      | 0.00  | 2639.83   | 31220.46  | 0.00               | -1220.46       | -1220.46        | -4.06%    |
| 201001224.000           | STREET OTHER SUPPLIES         | 0.00      | 0.00      | 0.00     | 0.00      | 0.00  | 0.00      | 0.00      | 0.00               | 0.00           | 0.00            | *** **?   |
| 201001331.000           | STREET PROFESSIONAL           | 0.00      | 25000.00  | -1200.00 | 0.00      | 0.00  | 183.05    | 14624.45  | 0.00               | 9175.55        | 9175.55         | 38.55%    |
| 201001332.000           | STREET COMMUNIC &             | 0.00      | 2200.00   | 1200.00  | 0.00      | 0.00  | 56.33     | 3331.76   | 0.00               | 68.24          | 68.24           | 2.00%     |
| 201001333.000           | STREET PRINT & ADV.           | 0.00      | 500.00    | 0.00     | 0.00      | 0.00  | 0.00      | 21.33     | 0.00               | 478.67         | 478.67          | 95.73%    |
| 201001335.000           | STREET UTILITY SERVICES       | 0.00      | 60000.00  | 0.00     | 0.00      | 0.00  | 3901.38   | 52756.03  | 0.00               | 7243.97        | 7243.97         | 12.07%    |

## Appropriation Report

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| APPROP                  | TITLE                     | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|---------------------------|-----------|-----------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 201001336.000           | STREET REPAIRS & MAINT    | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00  | 1710.43  | 8722.55   | 0.00               | 21277.45       | 21277.45        | 70.92%    |
| 201001337.000           | STREET RENTALS            | 0.00      | 20000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 82.50     | 0.00               | 19917.50       | 19917.50        | 99.58%    |
| 201001339.000           | STREET OTHER SERVICES &   | 0.00      | 7000.00   | 0.00     | 0.00     | 0.00  | 679.50   | 5501.12   | 0.00               | 1498.88        | 1498.88         | 21.41%    |
| 201001438.000           | STREET DEBT SERVICE       | 0.00      | 19000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 17600.00  | 0.00               | 1400.00        | 1400.00         | 7.36%     |
| 201001439.000           | G.O. BOND INTEREST        | 0.00      | 16000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 14927.70  | 0.00               | 1072.30        | 1072.30         | 6.70%     |
| 201001441.000           | STREET LAND               | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.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            | ***.00%   |
| 201001443.000           | STREET IMPROVE.OTHER THAN | 0.00      | 125000.00 | 0.00     | 0.00     | 0.00  | 60000.00 | 125844.34 | 0.00               | -844.34        | -844.34         | -0.67%    |
| 201001444.000           | STREET MACHINERY & EQUIP  | 0.00      | 25000.00  | -3000.00 | 0.00     | 0.00  | 0.00     | 19030.30  | 0.00               | 2969.70        | 2969.70         | 13.49%    |
| 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            | ***.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            | ***.00%   |
| SubTotal Department 001 |                           | 0.00      | 798450.00 | 0.00     | 0.00     | 0.00  | 79994.74 | 709790.21 | 0.00               | 88659.79       | 88659.79        | 11.10%    |
| SubTotal Fund 201       |                           | 0.00      | 798450.00 | 0.00     | 0.00     | 0.00  | 79994.74 | 709790.21 | 0.00               | 88659.79       | 88659.79        | 11.10%    |
| **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            | ***.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            | ***.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            | ***.00%   |
| 202001449.000           | LRS CAPITAL OUTLAY        | 0.00      | 150000.00 | 0.00     | 0.00     | 0.00  | 0.00     | 88791.30  | 0.00               | 61208.70       | 61208.70        | 40.80%    |
| SubTotal Department 001 |                           | 0.00      | 150000.00 | 0.00     | 0.00     | 0.00  | 0.00     | 88791.30  | 0.00               | 61208.70       | 61208.70        | 40.80%    |
| SubTotal Fund 202       |                           | 0.00      | 150000.00 | 0.00     | 0.00     | 0.00  | 0.00     | 88791.30  | 0.00               | 61208.70       | 61208.70        | 40.80%    |
| **Fund 203              |                           |           |           |          |          |       |          |           |                    |                |                 |           |
| **Department 001        |                           |           |           |          |          |       |          |           |                    |                |                 |           |
| 203001222.000           | CEMETERY OPERATING        | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 751.14    | 0.00               | 1248.86        | 1248.86         | 62.44%    |
| 203001223.000           | CEMETERY REPAIR &         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.00%   |
| 203001335.000           | CEMETERY UTILITY SERVICES | 0.00      | 1000.00   | -20.00   | 0.00     | 0.00  | 0.00     | 106.70    | 0.00               | 873.30         | 873.30          | 89.11%    |
| 203001336.000           | CEMETERY REPAIR &         | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 2400.00   | 0.00               | 1600.00        | 1600.00         | 40.00%    |
| 203001339.000           | CEMETERY OTHER SERVICES & | 0.00      | 0.00      | 20.00    | 0.00     | 0.00  | 0.00     | 20.00     | 0.00               | 0.00           | 0.00            |           |

## Appropriation Report

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| APPROP                  | TITLE                      | FORWARDED | CURRENT   | TRANSFRD  | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|----------------------------|-----------|-----------|-----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 204001111.000           | PARK SALARIES & WAGES      | 0.00      | 57000.00  | 0.00      | 0.00     | 0.00  | 169.00   | 48037.42  | 0.00               | 8962.58        | 8962.58         | 15.72%    |
| 204001112.000           | PARK EMPLOYEE BENEFITS     | 0.00      | 24000.00  | 0.00      | 0.00     | 0.00  | 27.49    | 17382.33  | 0.00               | 6617.67        | 6617.67         | 27.57%    |
| 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      | 16000.00  | 35000.00  | 0.00     | 0.00  | 2635.00  | 51033.36  | 0.00               | -33.36         | -33.36          | -0.06%    |
| 204001223.000           | PARK REPAIR & MAINT SUPPLY | 0.00      | 4000.00   | 0.00      | 0.00     | 0.00  | 0.00     | 3494.32   | 0.00               | 505.68         | 505.68          | 12.64%    |
| 204001331.000           | PARK PROFESSIONAL SERVICE  | 0.00      | 45000.00  | 0.00      | 0.00     | 0.00  | 1335.27  | 42969.29  | 0.00               | 2030.71        | 2030.71         | 4.51%     |
| 204001332.000           | PARK COMM & TRANS          | 0.00      | 1000.00   | 0.00      | 0.00     | 0.00  | 6.00     | 279.02    | 0.00               | 720.98         | 720.98          | 72.09%    |
| 204001333.000           | PARK PRINT & ADV.          | 0.00      | 1500.00   | 0.00      | 0.00     | 0.00  | 0.00     | 600.00    | 0.00               | 900.00         | 900.00          | 60.00%    |
| 204001335.000           | PARK UTILITY SERVICE       | 0.00      | 10000.00  | 0.00      | 0.00     | 0.00  | 259.28   | 10364.22  | 0.00               | -364.22        | -364.22         | -3.64%    |
| 204001336.000           | PARK REPAIRS & MAINT       | 0.00      | 7500.00   | 0.00      | 0.00     | 0.00  | 0.00     | 2324.93   | 0.00               | 5175.07        | 5175.07         | 69.00%    |
| 204001337.000           | PARK- RENTALS              | 0.00      | 100000.00 | 0.00      | 0.00     | 0.00  | 7233.38  | 87041.31  | 0.00               | 12958.69       | 12958.69        | 12.95%    |
| 204001339.000           | PARK OTHER SERVICE &       | 0.00      | 20000.00  | 0.00      | 0.00     | 0.00  | 200.00   | 4971.08   | 0.00               | 15028.92       | 15028.92        | 75.14%    |
| 204001438.000           | PARK DEBT SERVICE          | 0.00      | 50000.00  | 0.00      | 0.00     | 0.00  | 0.00     | 46400.00  | 0.00               | 3600.00        | 3600.00         | 7.20%     |
| 204001439.000           | G.O. BOND INTEREST PAYMENT | 0.00      | 38500.00  | 0.00      | 0.00     | 0.00  | 0.00     | 39354.30  | 0.00               | -854.30        | -854.30         | -2.21%    |
| 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            | ***.00%   |
| 204001443.000           | PARK IMPROVE OTHER THAN    | 0.00      | 15000.00  | 47000.00  | 0.00     | 0.00  | 0.00     | 55620.00  | 0.00               | 6380.00        | 6380.00         | 10.29%    |
| 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 | -82000.00 | 0.00     | 0.00  | 50000.00 | 67681.62  | 0.00               | -49681.62      | -49681.62       | ***.00%   |
| 204001999.000           | PARK DEPT UNAPPROPRIATED   | 0.00      | 0.00      | 0.00      | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.00%   |
| SubTotal Department 001 |                            | 0.00      | 515000.00 | 0.00      | 0.00     | 0.00  | 61865.42 | 477553.20 | 0.00               | 37446.80       | 37446.80        | 7.27%     |
| SubTotal Fund 204       |                            | 0.00      | 515000.00 | 0.00      | 0.00     | 0.00  | 61865.42 | 477553.20 | 0.00               | 37446.80       | 37446.80        | 7.27%     |
| **Fund 205              |                            |           |           |           |          |       |          |           |                    |                |                 |           |
| **Department 001        |                            |           |           |           |          |       |          |           |                    |                |                 |           |
| 205001999.000           | DARE - UNAPPROPRIATED      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.00%   |
| SubTotal Department 001 |                            | 0.00      | 0.00      | 0.00      | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.00%   |
| SubTotal Fund 205       |                            | 0.00      | 0.00      | 0.00      | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.00%   |
| **Fund 206              |                            |           |           |           |          |       |          |           |                    |                |                 |           |
| **Department 001        |                            |           |           |           |          |       |          |           |                    |                |                 |           |
| 206001999.000           | EXCESS LEVY -              | 0.00      | 0.00      | 0.00      | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.00%   |
| SubTotal Department 001 |                            | 0.00      | 0.00      | 0.00      | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.00%   |
| SubTotal Fund 206       |                            | 0.00      | 0.00      | 0.00      | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.00%   |
| **Fund 212              |                            |           |           |           |          |       |          |           |                    |                |                 |           |
| **Department 001        |                            |           |           |           |          |       |          |           |                    |                |                 |           |
| 212001222.000           | DAVIS DONATION             | 0.00      | 0.00      | 0.00      | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.00%   |
| 212001339.000           | DAVIS DONATION OTHER       | 0.00      | 0.00      | 0.00      | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.00%   |
| SubTotal Department 001 |                            | 0.00      | 0.00      | 0.00      | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.00%   |

## Appropriation Report

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APPRAACCOUNTS.FRX

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## Appropriation Report

Date: 12/15/2015 12:22:29 PM

APPRACCOUNTS.FRX

| APPROP                  | TITLE                        | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|------------------------------|-----------|-----------|----------|----------|-------|----------|----------|--------------------|----------------|-----------------|-----------|
| 245001444.000           | RAINY DAY/MACHINERY & EQUIP. | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 245001449.000           | RAINY DAY CAPITAL OUTLAY     | 0.00      | 26000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 26000.00       | 26000.00        | 100.00%   |
| 245001600.000           | RAINY DAY TRANSFER           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| SubTotal Department 001 |                              | 0.00      | 26000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 26000.00       | 26000.00        | 100.00%   |
| SubTotal Fund 245       |                              | 0.00      | 26000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 26000.00       | 26000.00        | 100.00%   |
| **Fund 301              |                              |           |           |          |          |       |          |          |                    |                |                 |           |
| **Department 001        |                              |           |           |          |          |       |          |          |                    |                |                 |           |
| 301001331.000           | CCI. - PROFESSIONAL SERVICE  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 301001339.000           | CCI OTHER SERVICE & CHARGES  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 301001442.000           | CCI BUILDINGS                | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 301001443.000           | CCI IMPROVE OTHER BLDG       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 301001444.000           | CCI MACHINERY & EQUIPMENT    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 301001449.000           | CCI CAPITAL OUTLAY           | 0.00      | 150000.00 | 0.00     | 0.00     | 0.00  | 92207.89 | 92207.89 | 0.00               | 57792.11       | 57792.11        | 38.52%    |
| SubTotal Department 001 |                              | 0.00      | 150000.00 | 0.00     | 0.00     | 0.00  | 92207.89 | 92207.89 | 0.00               | 57792.11       | 57792.11        | 38.52%    |
| SubTotal Fund 301       |                              | 0.00      | 150000.00 | 0.00     | 0.00     | 0.00  | 92207.89 | 92207.89 | 0.00               | 57792.11       | 57792.11        | 38.52%    |
| **Fund 302              |                              |           |           |          |          |       |          |          |                    |                |                 |           |
| **Department 001        |                              |           |           |          |          |       |          |          |                    |                |                 |           |
| 302001221.000           | CLERK PR OFFICE SUPPLY       | 0.00      | 8135.00   | 0.00     | 0.00     | 0.00  | 0.00     | 1117.25  | 0.00               | 7017.75        | 7017.75         | 86.26%    |
| 302001222.000           | CLERK PR OPERATING SUPPLY    | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 1265.54  | 0.00               | 734.46         | 734.46          | 36.72%    |
| 302001223.000           | CLERK PR-REPAIR & MAINT      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| 302001332.000           | CLERK PR COMM. & TRANSPORT.  | 0.00      | 6500.00   | 0.00     | 0.00     | 0.00  | 0.00     | 2459.89  | 0.00               | 4040.11        | 4040.11         | 62.15%    |
| 302001333.000           | CLERKS PERP PRINT & ADV      | 0.00      | 500.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 500.00         | 500.00          | 100.00%   |
| 302001336.000           | CLERK PR REPAIR &            | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 921.67   | 0.00               | 3078.33        | 3078.33         | 76.95%    |
| 302001339.000           | CLERK PR OTHER SERVICE &     | 0.00      | 5500.00   | 0.00     | 0.00     | 0.00  | 0.00     | 3498.04  | 0.00               | 2001.96        | 2001.96         | 36.39%    |
| 302001444.000           | CLERK PR MACHINERY & EQUIP.  | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 156.60   | 0.00               | 1843.40        | 1843.40         | 92.17%    |
| 302001449.000           | CLERK-PR CAPITAL OUTLAYS     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00     | 0.00               | 0.00           | 0.00            | *** **0   |
| SubTotal Department 001 |                              | 0.00      | 28635.00  | 0.00     | 0.00     | 0.00  | 0.00     | 9418.99  | 0.00               | 19216.01       | 19216.01        | 67.10%    |
| SubTotal Fund 302       |                              | 0.00      | 28635.00  | 0.00     | 0.00     | 0.00  | 0.00     | 9418.99  | 0.00               | 19216.01       | 19216.01        | 6         |





## Appropriation Report

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| APPROP                  | TITLE                      | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|----------------------------|-----------|-----------|----------|----------|-------|---------|-----------|--------------------|----------------|-----------------|-----------|
| 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      | 700000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 946838.74 | 0.00               | -246838.74     | -246838.74      | -35.26%   |
| SubTotal Fund 401       |                            | 0.00      | 700000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 946838.74 | 0.00               | -246838.74     | -246838.74      | -35.26%   |
| **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      | 220000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 230000.00 | 0.00               | -10000.00      | -10000.00       | -4.54%    |
| 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      | 220000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 230000.00 | 0.00               | -10000.00      | -10000.00       | -4.54%    |
| SubTotal Fund 403       |                            | 0.00      | 220000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 230000.00 | 0.00               | -10000.00      | -10000.00       | -4.54%    |
| **Fund 406              |                            |           |           |          |          |       |         |           |                    |                |                 |           |
| **Department 001        |                            |           |           |          |          |       |         |           |                    |                |                 |           |
| 406001999.000           | COURT COST COUNTY -        | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 11890.00  | 0.00               | -11890.00      | -11890.00       | ***.***   |
| SubTotal Department 001 |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 11890.00  | 0.00               | -11890.00      | -11890.00       | ***.***   |
| SubTotal Fund 406       |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 11890.00  | 0.00               | -11890.00      | -11890.00       | ***.***   |
| **Fund 407              |                            |           |           |          |          |       |         |           |                    |                |                 |           |
| **Department 001        |                            |           |           |          |          |       |         |           |                    |                |                 |           |
| 407001999.000           | USER FEE UNAPPROPRIATED    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 3110.00   | 0.00               | -3110.00       | -3110.00        | ***.***   |
| SubTotal Department 001 |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 3110.00   | 0.00               | -3110.00       | -3110.00        | ***.***   |
| SubTotal Fund 407       |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 3110.00   | 0.00               | -3110.00       | -3110.00        | ***.***   |
| **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    | 1425.00   | 0.00               | -1425.00       | -1425.00        | ***.***   |
| 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      | 5000.00   | 0.00     | 0.00     | 0.00  | 0.00    | 2289.50   | 0.00               | 2710.50        | 2710.50         | 54.21%    |
| 408001444.000           | LOC.LAW ENF.CONT.ED.       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 824.87    | 0.00               | -824.87        | -824.87         | ***.***   |
| 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      | 5000.00   | 0.00     | 0.00     | 0.00  | 0.00    | 4539.37   | 0.00               | 460.63         | 460.63          | 9.21%     |

## Appropriation Report

APPRACCOUNTS.FRX

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## Appropriation Report

APPRACCOUNTS.FRX

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## Appropriation Report

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APPRACCOUNTS.FRX

| APPROP                         | TITLE                      | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------------|----------------------------|-----------|-----------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| <b>**Department 395</b>        |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| 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            | *** **?   |
| <b>SubTotal Department 395</b> |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *** **?   |
| <b>SubTotal Fund 600</b>       |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | *** **?   |
| <b>**Fund 601</b>              |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 001</b>        |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| 601001111.000                  | SALARIES & WAGES EMPLOYEES | 0.00      | 160000.00 | 0.00     | 0.00     | 0.00  | 7019.11  | 146957.48 | 0.00               | 13042.52       | 13042.52        | 8.15%     |
| 601001112.000                  | SALARIES & WAGES OFFICERS  | 0.00      | 40000.00  | 0.00     | 0.00     | 0.00  | 933.73   | 32550.21  | 0.00               | 7449.79        | 7449.79         | 18.62%    |
| 601001114.000                  | PUBLIC EMPLOY. RETIREMENT  | 0.00      | 32000.00  | 0.00     | 0.00     | 0.00  | 1009.45  | 23539.08  | 0.00               | 8460.92        | 8460.92         | 26.44%    |
| 601001115.000                  | EMPLOYEE GROUP INS. #1     | 0.00      | 55000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 61316.54  | 0.00               | -6316.54       | -6316.54        | -11.48%   |
| 601001133.000                  | UNEMPLOYMENT               | 0.00      | 400.00    | 0.00     | 0.00     | 0.00  | 0.00     | 48.18     | 0.00               | 351.82         | 351.82          | 87.95%    |
| 601001222.000                  | TRANSPORTATION EXPENSE     | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 665.23    | 0.00               | 4334.77        | 4334.77         | 86.69%    |
| 601001223.000                  | WATER -FUEL                | 0.00      | 7000.00   | 0.00     | 0.00     | 0.00  | 417.94   | 417.94    | 0.00               | 6582.06        | 6582.06         | 94.02%    |
| 601001225.000                  | CHEMICALS                  | 0.00      | 16000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 7990.74   | 0.00               | 8009.26        | 8009.26         | 50.05%    |
| 601001231.000                  | MATERIALS & SUPPLIES       | 0.00      | 65000.00  | 0.00     | 0.00     | 0.00  | 3085.50  | 46292.32  | 0.00               | 18707.68       | 18707.68        | 28.78%    |
| 601001232.000                  | WATER - OFFICE SUPPLIES    | 0.00      | 2500.00   | 0.00     | 0.00     | 0.00  | 48.00    | 3274.20   | 0.00               | -774.20        | -774.20         | -30.96%   |
| 601001271.000                  | ADVANCES FOR CONSTRUCTION  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 11520.39  | 0.00               | -11520.39      | -11520.39       | *** **?   |
| 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  | 62.28    | 8175.27   | 0.00               | -3675.27       | -3675.27        | -81.67%   |
| 601001342.000                  | INSURANCE EXPENSE          | 0.00      | 16900.00  | 0.00     | 0.00     | 0.00  | 0.00     | 16135.74  | 0.00               | 764.26         | 764.26          | 4.52%     |
| 601001351.000                  | PURCHASED POWER            | 0.00      | 24000.00  | 0.00     | 0.00     | 0.00  | 810.14   | 24189.02  | 0.00               | -189.02        | -189.02         | -0.78%    |
| 601001361.000                  | CONTRACTUAL SERVICES       | 0.00      | 100000.00 | 0.00     | 0.00     | 0.00  | 1749.55  | 47430.26  | 0.00               | 52569.74       | 52569.74        | 52.56%    |
| 601001362.000                  | WATER - CONTRACT           | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 3000.00   | 0.00               | 2000.00        | 2000.00         | 40.00%    |
| 601001363.000                  | WATER REPAIRS SUPPLY       | 0.00      | 40000.00  | 0.00     | 0.00     | 0.00  | 1493.85  | 19874.70  | 0.00               | 20125.30       | 20125.30        | 50.31%    |
| 601001371.000                  | RENTS                      | 0.00      | 9600.00   | 0.00     | 0.00     | 0.00  | 800.00   | 11194.10  | 0.00               | -1594.10       | -1594.10        | -16.60%   |
| 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  | 300.04   | 46870.36  | 0.00               | -38870.36      | -38870.36       | *** **?   |
| 601001392.000                  | SALES TAX                  | 0.00      | 52100.00  | 0.00     | 0.00     | 0.00  | 3644.90  | 46807.90  | 0.00               | 5292.10        | 5292.10         | 10.15%    |
| 601001393.000                  | UTILITY RECEIPTS TAX       | 0.00      | 10000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 7747.99   | 0.00               | 2252.01        | 2252.01         | 22.52%    |
| 601001394.000                  | REFUND OVERPAYMENT         | 0.00      | 600.00    | 0.00     | 0.00     | 0.00  | 54.67    | 645.72    | 0.00               | -45.72         | -45.72          | -7.62%    |
| 601001408.000                  | EMPLOYER SHARE FICA        | 0.00      | 15500.00  | 0.00     | 0.00     | 0.00  | 578.78   | 13548.54  | 0.00               | 1951.46        | 1951.46         | 12.59%    |
| 601001438.000                  | G.O. BOND PRINCIPAL        | 0.00      | 8000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 8000.00   | 0.00               | 0.00           | 0.00            | 0.00%     |
| 601001439.000                  | G.O. BOND INTEREST         | 0.00      | 7200.00   | 0.00     | 0.00     | 0.00  | 0.00     | 6784.00   | 0.00               | 416.00         | 416.00          | 5.77%     |
| 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 | 119020.00 | 0.00               | 10792.00       | 10792.00        | 8.31%     |
| 601001462.000                  | WATER OPERATING TRANSFER   | 0.00      | 36000.00  | 0.00     | 0.00     | 0.00  | 3000.00  | 33000.00  | 0.00               | 3000.00        | 3000.00         | 8.33%     |
| 601001463.000                  | WATER -SRF BOND & INT      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 1221.00  | 14652.00  | 0.00               | -14652.00      | -14652.00       | *** **?   |
| 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            | *** **?   |
| <b>SubTotal Department 001</b> |                            | 0.00      | 850112.00 | 0.00     | 0.00     | 0.00  | 37048.94 | 761647.91 | 0.00               | 88464.09       | 88464.09        | 10.40%    |

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## Appropriation Report

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| APPROP                  | TITLE                      | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|----------------------------|-----------|-----------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 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  | 3854.06  | 86199.10  | 0.00               | 13800.90       | 13800.90        | 13.80%    |
| 606001112.000           | WWTP LABOR                 | 0.00      | 200000.00 | 0.00     | 0.00     | 0.00  | 10024.58 | 185364.47 | 0.00               | 14635.53       | 14635.53        | 7.31%     |
| 606001113.000           | SEWER OFFICE SALARIES      | 0.00      | 45000.00  | 0.00     | 0.00     | 0.00  | 2364.87  | 45388.30  | 0.00               | -388.30        | -388.30         | -0.86%    |
| 606001114.000           | SEWER ADM SALARIES         | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00  | 783.73   | 31671.09  | 0.00               | -1671.09       | -1671.09        | -5.57%    |
| 606001115.000           | EMPLOYER SHARE PERF        | 0.00      | 65000.00  | 0.00     | 0.00     | 0.00  | 2085.83  | 49268.34  | 0.00               | 15731.66       | 15731.66        | 24.20%    |
| 606001116.000           | EMPLOYER SHARE GROUP       | 0.00      | 125000.00 | 0.00     | 0.00     | 0.00  | 0.00     | 101612.72 | 0.00               | 23387.28       | 23387.28        | 18.70%    |
| 606001117.000           | EMPLOYER SHARE FICA        | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00  | 1254.70  | 26016.66  | 0.00               | 3983.34        | 3983.34         | 13.27%    |
| 606001118.000           | SEWER UNEMPLOYMENT TAX     | 0.00      | 800.00    | 0.00     | 0.00     | 0.00  | 0.00     | 689.50    | 0.00               | 110.50         | 110.50          | 13.81%    |
| 606001200.000           | WWTP CHEMICALS             | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 32129.89  | 0.00               | -2129.89       | -2129.89        | -7.09%    |
| 606001221.000           | GASOLINE                   | 0.00      | 9000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 5354.88   | 0.00               | 3645.12        | 3645.12         | 40.50%    |
| 606001222.000           | SEWER MATERIALS & SUPPLIES | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 5643.00   | 0.00               | -5643.00       | -5643.00        | *** **    |
| 606001223.000           | WWTP MATERIALS & SUPPLIES  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 114.60   | 13361.71  | 0.00               | -13361.71      | -13361.71       | *** **    |
| 606001224.000           | WWTP OFFICE SUPPLIES       | 0.00      | 200.00    | 0.00     | 0.00     | 0.00  | 75.61    | 3284.64   | 0.00               | -3084.64       | -3084.64        | *** **    |
| 606001225.000           | STORMWATER MATERIALS &     | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 28.20     | 0.00               | 3971.80        | 3971.80         | 99.29%    |
| 606001226.000           | WWTP LAB SUPPLIES          | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00  | 76.20    | 7509.63   | 0.00               | -2509.63       | -2509.63        | -50.19%   |
| 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  | 2205.43  | 14903.24  | 0.00               | -14903.24      | -14903.24       | *** **    |
| 606001232.000           | SEWAGE - OFFICE SUPPLIES   | 0.00      | 100.00    | 0.00     | 0.00     | 0.00  | 48.00    | 1830.59   | 0.00               | -1730.59       | -1730.59        | *** **    |
| 606001271.000           | ADVANCES FOR CONSTRUCTION  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 7167.58   | 0.00               | -7167.58       | -7167.58        | *** **    |
| 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  | 153.46   | 7220.60   | 0.00               | -7220.60       | -7220.60        | *** **    |
| 606001334.000           | WWTP COMM & INTERNET       | 0.00      | 8300.00   | 0.00     | 0.00     | 0.00  | 261.16   | 4544.01   | 0.00               | 3755.99        | 3755.99         | 45.25%    |
| 606001335.000           | WWTP WATER CONSUMPTION     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 485.70   | 6137.75   | 0.00               | -6137.75       | -6137.75        | *** **    |
| 606001336.000           | SEWER-CONTRACT SYSTEM      | 0.00      | 40000.00  | 0.00     | 0.00     | 0.00  | 2870.00  | 6653.70   | 0.00               | 33346.30       | 33346.30        | 83.36%    |
| 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  | 475.01   | 12246.53  | 0.00               | 12753.47       | 12753.47        | 51.01%    |
| 606001340.000           | WWTP ENGINEERING/ATTORNEY  | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 1800.00   | 0.00               | 2200.00        | 2200.00         | 55.00%    |
| 606001341.000           | STORMWATER CONTRACTUAL     | 0.00      | 40000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 30706.98  | 0.00               | 9293.02        | 9293.02         | 23.23%    |
| 606001342.000           | SEWER OTHER OPERATING EXP. | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 354.59    | 0.00               | -354.59        | -354.59         | *** **    |
| 606001343.000           | WWTP CONTRACT WORK         | 0.00      | 45000.00  | 0.00     | 0.00     | 0.00  | 620.65   | 54982.84  | 0.00               | -9982.84       | -9982.84        | -22.18%   |
| 606001345.000           | UTILITIES                  | 0.00      | 6000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 6828.20   | 0.00               | -828.20        | -828.20         | -13.80%   |
| 606001351.000           | WWTP ELECT/GAS POWER       | 0.00      | 75000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 62384.99  | 0.00               | 12615.01       | 12615.01        | 16.82%    |
| 606001352.000           | SEWER ELEC/GAS             | 0.00      | 6000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 1015.12   | 0.00               | 4984.88        | 4984.88         | 83.08%    |
| 606001359.000           | WWTP REFUSE/SLUDGE         | 0.00      | 25000.00  | 0.00     | 0.00     | 0.00  | 1374.05  | 29650.95  | 0.00               | -4650.95       | -4650.95        | -18.60%   |
| 606001363.000           | REPAIR SUPPLIES            | 0.00      | 7000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 245.25    | 0.00               | 6754.75        | 6754.75         | 96.49%    |
| 606001371.000           | SEWAGE OFFICE RENT         | 0.00      | 12000.00  | 0.00     | 0.00     | 0.00  | 1000.00  | 13000.00  | 0.00               | -1000.00       | -1000.00        | -8.33%    |

## Appropriation Report

APPRACCOUNTS.FRX

| APPROP                  | TITLE                      | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD  | EXP-YTD    | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|----------------------------|-----------|------------|----------|----------|-------|----------|------------|--------------------|----------------|-----------------|-----------|
| 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  | 182.82   | 6902.69    | 0.00               | 28097.31       | 28097.31        | 80.27%    |
| 606001392.000           | SEWER OFFICE SUPPLIES &    | 0.00      | 8800.00    | 0.00     | 0.00     | 0.00  | 498.33   | 4484.22    | 0.00               | 4315.78        | 4315.78         | 49.04%    |
| 606001393.000           | INSURANCE                  | 0.00      | 25900.00   | 0.00     | 0.00     | 0.00  | 0.00     | 39855.51   | 0.00               | -13955.51      | -13955.51       | -53.88%   |
| 606001394.000           | REFUND OVERPAYMENT         | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 220.81   | 2396.79    | 0.00               | -2396.79       | -2396.79        | *** ***   |
| 606001398.000           | WWTP MISC DISBURS          | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 9193.70    | 0.00               | -9193.70       | -9193.70        | *** ***   |
| 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     | 8000.00    | 0.00               | 800.00         | 800.00          | 9.09%     |
| 606001439.000           | G.O. BOND INTEREST         | 0.00      | 7500.00    | 0.00     | 0.00     | 0.00  | 0.00     | 6784.00    | 0.00               | 716.00         | 716.00          | 9.54%     |
| 606001444.000           | WWTP -MACHINERY            | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 7198.00    | 0.00               | -7198.00       | -7198.00        | *** ***   |
| 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 | 294341.74  | 0.00               | -294341.74     | -294341.74      | *** ***   |
| 606001462.000           | SEWER OPERATING TRANSFER   | 0.00      | 80000.00   | 0.00     | 0.00     | 0.00  | 35340.00 | 70680.00   | 0.00               | 9320.00        | 9320.00         | 11.65%    |
| 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      | 1169800.00 | 0.00     | 0.00     | 0.00  | 93127.94 | 1305031.70 | 0.00               | -135231.70     | -135231.70      | -11.56%   |
| SubTotal Fund 606       |                            | 0.00      | 1169800.00 | 0.00     | 0.00     | 0.00  | 93127.94 | 1305031.70 | 0.00               | -135231.70     | -135231.70      | -11.56%   |
| **Fund 607              |                            |           |            |          |          |       |          |            |                    |                |                 |           |
| **Department 001        |                            |           |            |          |          |       |          |            |                    |                |                 |           |
| 607001337.000           | SEWER INTEREST PAYMENT     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 87037.50   | 0.00               | -87037.50      | -87037.50       | *** ***   |
| 607001338.000           | SEWER BOND PAYMENT         | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 228050.00  | 0.00               | -228050.00     | -228050.00      | *** ***   |
| 607001339.000           | SEWER B&I PAYING AGENT FEE | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 1000.00    | 0.00               | -1000.00       | -1000.00        | *** ***   |
| 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     | 316087.50  | 0.00               | -316087.50     | -316087.50      | *** ***   |
| SubTotal Fund 607       |                            | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 316087.50  | 0.00               | -316087.50     | -316087.50      | *** ***   |
| **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            | *** ***   |
| 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     | 3786.00    | 0.00               | -3786.00       | -3786.00        | *** ***   |
| 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     | 3786.00    | 0.00               | -3786.00       | -3786.00        | *** ***   |
| SubTotal Fund 608       |                            | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 3786.00    | 0.00               | -3786.00       | -3786.00        | *** ***   |
| **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            | *** ***   |



## Appropriation Report

Date: 12/15/2015 12:22:29 PM

APPRACOUNTS.FRX

| APPROP                  | TITLE                       | FORWARDED | CURRENT | TRANSFRD | ADDL/ADJ | ENCUM | EXP-MTD | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|-----------------------------|-----------|---------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| SubTotal Fund 611       |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.000   |
| **Fund 615              |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| **Department 001        |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| 615001111.000           | PARK ONE PLANT SALARIES     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 430.80  | 13558.44 | 0.00               | -13558.44      | -13558.44       | ***.000   |
| 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            | ***.000   |
| 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            | ***.000   |
| 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            | ***.000   |
| 615001231.000           | PARK ONE MATERIALS &        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 84.37   | 655.85   | 0.00               | -655.85        | -655.85         | ***.000   |
| 615001324.000           | PARK ONE COMMUNICATIONS     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 387.79   | 0.00               | -387.79        | -387.79         | ***.000   |
| 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            | ***.000   |
| 615001351.000           | PARK ONE PURCHASED POWER    | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 1502.83  | 0.00               | -1502.83       | -1502.83        | ***.000   |
| 615001361.000           | PARK ONE CONTRACTUAL        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 3563.85  | 0.00               | -3563.85       | -3563.85        | ***.000   |
| 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            | ***.000   |
| 615001391.000           | PARK ONE MISC EXPENSE       | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 53969.00 | 0.00               | -53969.00      | -53969.00       | ***.000   |
| 615001392.000           | PARK O - SALES TAX          | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 147.23  | 2309.83  | 0.00               | -2309.83       | -2309.83        | ***.000   |
| 615001393.000           | PARK ONE UTILITY RECEIPTS   | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 376.02   | 0.00               | -376.02        | -376.02         | ***.000   |
| 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            | ***.000   |
| 615001408.000           | PARK ONE EMPLOYER SHARE     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 31.24   | 1004.18  | 0.00               | -1004.18       | -1004.18        | ***.000   |
| 615001490.000           | PARK ONE CAPITAL            | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 6925.00  | 0.00               | -6925.00       | -6925.00        | ***.000   |
| SubTotal Department 001 |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 693.64  | 84252.79 | 0.00               | -84252.79      | -84252.79       | ***.000   |
| SubTotal Fund 615       |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 693.64  | 84252.79 | 0.00               | -84252.79      | -84252.79       | ***.000   |
| **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            | ***.000   |
| SubTotal Department 295 |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.000   |
| SubTotal Fund 617       |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.000   |
| **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            | ***.000   |
| SubTotal Department 001 |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.000   |
| SubTotal Fund 618       |                             | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.000   |
| **Fund 630              |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| **Department 001        |                             |           |         |          |          |       |         |          |                    |                |                 |           |
| 630001111.000           | PARK ONE SEWER SALARIES     | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 152.24  | 4168.64  | 0.00               | -4168.64       | -4168.64        | ***.000   |
| 630001112.000           | PARK ONE WWTP SALARIES      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 847.18  | 19302.35 | 0.00               | -19302.35      | -19302.35       | ***.000   |
| 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            | ***.000   |
| 630001117.000           | PARK ONE FICA EMPLOYER      | 0.00      | 0.00    | 0.00     | 0.00     | 0.00  | 73.36   | 1718.42  | 0.00               | -1718.42       | -1718.42        | ***.000   |

## Appropriation Report

Date: 12/15/2015 12:22:29 PM

APPRACCOUNTS.FRX

| APPROP                  | TITLE                       | FORWARDED | CURRENT    | TRANSFRD | ADDL/ADJ  | ENCUM | EXP-MTD   | EXP-YTD     | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|-------------------------|-----------------------------|-----------|------------|----------|-----------|-------|-----------|-------------|--------------------|----------------|-----------------|-----------|
| 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            | *** ***0  |
| 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            | *** ***0  |
| 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            | *** ***0  |
| 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            | *** ***0  |
| 630001332.000           | PARK ONE SEWER              | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 2.06      | 2.06        | 0.00               | -2.06          | -2.06           | *** ***0  |
| 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            | *** ***0  |
| 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            | *** ***0  |
| 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            | *** ***0  |
| 630001342.000           | PARK ONE OTHER              | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 0.00      | 621.49      | 0.00               | -621.49        | -621.49         | *** ***0  |
| 630001351.000           | PARK ONE PURCHASE POWER     | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 0.00      | 6811.03     | 0.00               | -6811.03       | -6811.03        | *** ***0  |
| 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            | *** ***0  |
| 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            | *** ***0  |
| 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            | *** ***0  |
| SubTotal Department 001 |                             | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 1074.84   | 32623.99    | 0.00               | -32623.99      | -32623.99       | *** ***0  |
| SubTotal Fund 630       |                             | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 1074.84   | 32623.99    | 0.00               | -32623.99      | -32623.99       | *** ***0  |
| **Fund 632              |                             |           |            |          |           |       |           |             |                    |                |                 |           |
| **Department 001        |                             |           |            |          |           |       |           |             |                    |                |                 |           |
| 632001340.000           | PARK ONE DEPRECIATION       | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 0.00      | 0.00        | 0.00               | 0.00           | 0.00            | *** ***0  |
| 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            | *** ***0  |
| SubTotal Department 001 |                             | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 0.00      | 0.00        | 0.00               | 0.00           | 0.00            | *** ***0  |
| SubTotal Fund 632       |                             | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 0.00      | 0.00        | 0.00               | 0.00           | 0.00            | *** ***0  |
| **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  |
| 700001312.000           | SRF WATER WELL #4           | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 0.00      | 15984.09    | 0.00               | -15984.09      | -15984.09       | *** ***0  |
| 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  |
| 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  |
| SubTotal Department 001 |                             | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 0.00      | 15984.09    | 0.00               | -15984.09      | -15984.09       | *** ***0  |
| SubTotal Fund 700       |                             | 0.00      | 0.00       | 0.00     | 0.00      | 0.00  | 0.00      | 15984.09    | 0.00               | -15984.09      | -15984.09       | *** ***0  |
| *** GRAND TOTAL ***     |                             | 32987.35  | 8516257.00 | 0.00     | 350000.00 | 0.00  | 941817.71 | 10615845.75 | -111.65            | -1716713.05    | -1716713.05     | -19.28%   |