

## Appropriation Report

Posted Items

All History

For the month of June 2016

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 |
|--------------------------------|-----------------------------|-----------|-----------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| <b>**Fund 084</b>              |                             |           |           |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 001</b>        |                             |           |           |          |          |       |         |          |                    |                |                 |           |
| 084001111.000                  | COMMUN - ASSISTANCE CLERK   | 0.00      | 10000.00  | 0.00     | 0.00     | 0.00  | 251.92  | 3392.08  | 0.00               | 6607.92        | 6607.92         | 66.07%    |
| 084001112.000                  | COMMUNITY AC BENEFITS       | 0.00      | 1200.00   | 0.00     | 0.00     | 0.00  | 19.24   | 285.51   | 0.00               | 914.49         | 914.49          | 76.20%    |
| 084001221.000                  | COMMUN ASST OFFICE          | 0.00      | 500.00    | 0.00     | 0.00     | 0.00  | 0.00    | 650.23   | 0.00               | -150.23        | -150.23         | -30.04%   |
| 084001315.000                  | COMMUNITY DOCTOR'S & RX     | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 4000.00        | 4000.00         | 100.00%   |
| 084001325.000                  | COMMUNITY BURIAL &          | 0.00      | 3000.00   | 0.00     | 0.00     | 0.00  | 0.00    | 1500.00  | 0.00               | 1500.00        | 1500.00         | 50.00%    |
| 084001332.000                  | COMMUN -COMMUNICATION AND   | 0.00      | 500.00    | 0.00     | 0.00     | 0.00  | 22.86   | 161.27   | 0.00               | 338.73         | 338.73          | 67.74%    |
| 084001335.000                  | COMMUNITY CLOTHING          | 0.00      | 3000.00   | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 3000.00        | 3000.00         | 100.00%   |
| 084001345.000                  | COMMUNITY SHELTER           | 0.00      | 42800.00  | 0.00     | 0.00     | 0.00  | 0.00    | 20821.00 | 0.00               | 21979.00       | 21979.00        | 51.35%    |
| 084001365.000                  | COMMUNITY PUBLIC UTILITIES  | 0.00      | 42000.00  | 0.00     | 0.00     | 0.00  | 0.00    | 21079.12 | 0.00               | 20920.88       | 20920.88        | 49.81%    |
| 084001375.000                  | COMMUNITY FOOD/HOUSEHOLD    | 0.00      | 3000.00   | 0.00     | 0.00     | 0.00  | 0.00    | 793.06   | 0.00               | 2206.94        | 2206.94         | 73.56%    |
| 084001444.000                  | COMMUN MACH & EQUIP         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>SubTotal Department 001</b> |                             | 0.00      | 110000.00 | 0.00     | 0.00     | 0.00  | 294.02  | 48682.27 | 0.00               | 61317.73       | 61317.73        | 55.74%    |
| <b>SubTotal Fund 084</b>       |                             | 0.00      | 110000.00 | 0.00     | 0.00     | 0.00  | 294.02  | 48682.27 | 0.00               | 61317.73       | 61317.73        | 55.74%    |
| <b>**Fund 101</b>              |                             |           |           |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 000</b>        |                             |           |           |          |          |       |         |          |                    |                |                 |           |
| 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            | ***.***%  |
| <b>SubTotal Department 000</b> |                             | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>**Department 001</b>        |                             |           |           |          |          |       |         |          |                    |                |                 |           |
| 101001111.000                  | ADM. TB SALARIES & WAGES    | 0.00      | 28000.00  | 0.00     | 0.00     | 0.00  | 0.00    | 11041.70 | 0.00               | 16958.30       | 16958.30        | 60.56%    |
| 101001112.000                  | AMD. TB EMPLOYEE BENEFITS   | 0.00      | 3000.00   | 0.00     | 0.00     | 0.00  | 0.00    | 844.85   | 0.00               | 2155.15        | 2155.15         | 71.83%    |
| 101001221.000                  | ADM. TB OFFICE SUPPLIES     | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00  | 666.42  | 1318.94  | 0.00               | -318.94        | -318.94         | -31.89%   |
| 101001222.000                  | ADM. TB OPERATING SUPPLIES  | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00  | 0.00    | 231.67   | 0.00               | 768.33         | 768.33          | 76.83%    |
| 101001223.000                  | ADM. TB REPAIR & MAINT      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 85.00    | 0.00               | -85.00         | -85.00          | ***.***%  |
| 101001331.000                  | ADM. TB PROFESSIONAL        | 0.00      | 110000.00 | 0.00     | 0.00     | 0.00  | 4080.00 | 19326.66 | 0.00               | 90673.34       | 90673.34        | 82.43%    |
| 101001332.000                  | ADM. TB COMM. & TRANS.      | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00  | 210.07  | 2403.59  | 0.00               | 1696.41        | 1596.41         | 39.91%    |
| 101001333.000                  | ADM. TB PRINT & ADVERTISING | 0.00      | 500.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 500.00         | 500.00          | 100.00%   |
| 101001334.000                  | ADM. TB INSURANCE           | 0.00      | 90000.00  | 0.00     | 0.00     | 0.00  | 0.00    | 28526.63 | 0.00               | 61473.37       | 61473.37        | 68.30%    |
| 101001336.000                  | ADM. TB REPAIRS & MAINT     | 0.00      | 2500.00   | 0.00     | 0.00     | 0.00  | 0.00    | 1647.75  | 0.00               | 852.25         | 852.25          | 34.09%    |
| 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%   |

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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 |
|-------------------------|----------------------------|-----------|------------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 101001339.000           | ADM. TB OTHER SERVICE &    | 0.00      | 870000.00  | 0.00     | 0.00     | 0.00  | 50803.82 | 293145.48 | 0.00               | 576854.62      | 576854.62       | 66.30%    |
| 101001340.000           | ADM TB PROMO OF BUSINESS   | 0.00      | 20000.00   | 0.00     | 0.00     | 0.00  | 1300.00  | 6702.66   | 0.00               | 13297.34       | 13297.34        | 66.48%    |
| 101001441.000           | ADM. TOWN BOARD LAND       | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 101001443.000           | ADM. IMPROVEMENT OTHER     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 101001444.000           | ADM MACH & EQUIP           | 0.00      | 3000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 3000.00        | 3000.00         | 100.00%   |
| 101001999.000           | TOWN UNAPPROPRIATED        | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 50.00    | 557201.96 | 0.00               | -557201.96     | -557201.96      | ***.***%  |
| SubTotal Department 001 |                            | 0.00      | 1143000.00 | 0.00     | 0.00     | 0.00  | 57110.31 | 922476.89 | 0.00               | 220523.11      | 220523.11       | 19.29%    |
| **Department 002        |                            |           |            |          |          |       |          |           |                    |                |                 |           |
| 101002111.000           | MARSHAL SALARIES & WAGES   | 0.00      | 606900.00  | 0.00     | 0.00     | 0.00  | 22487.63 | 254702.39 | 0.00               | 352197.61      | 352197.61       | 58.03%    |
| 101002112.000           | MARSHAL BENEFITS           | 0.00      | 350000.00  | 0.00     | 0.00     | 0.00  | 4600.05  | 162182.60 | 0.00               | 187817.40      | 187817.40       | 53.66%    |
| 101002221.000           | MARSHAL OFFICE SUPPLIES    | 0.00      | 2500.00    | 0.00     | 0.00     | 0.00  | 2195.16  | 2880.23   | 0.00               | -380.23        | -380.23         | -15.20%   |
| 101002222.000           | MARSHAL OPERATING SUPPLIES | 0.00      | 55000.00   | 0.00     | 0.00     | 0.00  | 2160.31  | 11029.07  | 0.00               | 43970.93       | 43970.93        | 79.94%    |
| 101002223.000           | MARSHAL REPAIR &           | 0.00      | 6500.00    | 0.00     | 0.00     | 0.00  | 3289.77  | 5613.09   | 0.00               | 886.91         | 886.91          | 13.64%    |
| 101002224.000           | MARSHAL OTHER SUPPLIES     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 101002331.000           | MARSHAL PROFESSIONAL       | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 350.00    | 0.00               | -350.00        | -350.00         | ***.***%  |
| 101002332.000           | MARSHAL COMM & TRANS       | 0.00      | 4500.00    | 0.00     | 0.00     | 0.00  | 601.39   | 4312.55   | 0.00               | 187.45         | 187.45          | 4.16%     |
| 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  | 305.85   | 2127.45   | 0.00               | 3872.55        | 3872.55         | 64.54%    |
| 101002336.000           | MARSHAL REPAIRS &          | 0.00      | 12000.00   | 0.00     | 0.00     | 0.00  | 5303.72  | 9612.78   | 0.00               | 2387.22        | 2387.22         | 19.89%    |
| 101002337.000           | MARSHAL RENTALS            | 0.00      | 2000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 525.00    | 0.00               | 1475.00        | 1475.00         | 73.75%    |
| 101002339.000           | MARSHAL OTHER SERVICES &   | 0.00      | 4500.00    | 0.00     | 0.00     | 0.00  | 40.00    | 773.11    | 0.00               | 3726.89        | 3726.89         | 82.81%    |
| 101002444.000           | MARSHAL MACHINERY &        | 0.00      | 50000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 50000.00       | 50000.00        | 100.00%   |
| SubTotal Department 002 |                            | 0.00      | 1099900.00 | 0.00     | 0.00     | 0.00  | 40983.88 | 454108.27 | 0.00               | 645791.73      | 645791.73       | 58.71%    |
| **Department 003        |                            |           |            |          |          |       |          |           |                    |                |                 |           |
| 101003111.000           | TM SALARIES & WAGES        | 0.00      | 160000.00  | 0.00     | 0.00     | 0.00  | 4865.10  | 49501.40  | 0.00               | 110498.60      | 110498.60       | 69.06%    |
| 101003112.000           | TM EMPLOYEE BENEFITS       | 0.00      | 70000.00   | 0.00     | 0.00     | 0.00  | 983.88   | 33790.37  | 0.00               | 36209.63       | 36209.63        | 51.72%    |
| 101003221.000           | TM OFFICE SUPPLIES         | 0.00      | 4000.00    | 0.00     | 0.00     | 0.00  | 430.56   | 1340.94   | 0.00               | 2659.06        | 2659.06         | 66.47%    |
| 101003222.000           | TM OPERATING SUPPLIES      | 0.00      | 6000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 657.41    | 0.00               | 5342.59        | 5342.59         | 89.04%    |
| 101003223.000           | TM REPAIR & MAINT SUPPLY   | 0.00      | 1000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 243.04    | 0.00               | 756.96         | 756.96          | 75.69%    |
| 101003331.000           | TM PROFESSIONAL            | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 101003332.000           | TM COMMUNICATE &           | 0.00      | 5000.00    | 0.00     | 0.00     | 0.00  | 442.38   | 1546.93   | 0.00               | 3453.07        | 3453.07         | 69.06%    |
| 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     | 422.69    | 0.00               | 1577.31        | 1577.31         | 78.86%    |
| 101003336.000           | TM REPAIRS & MAINT.        | 0.00      | 2500.00    | 0.00     | 0.00     | 0.00  | 0.00     | 686.25    | 0.00               | 1813.75        | 1813.75         | 72.55%    |
| 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      | 8000.00    | 0.00     | 0.00     | 0.00  | 94.94    | 1690.32   | 0.00               | 6309.68        | 6309.68         | 78.87%    |

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|-------------------------|------------------------------|-----------|------------|----------|----------|-------|-----------|------------|--------------------|----------------|-----------------|-----------|
| 101003443.000           | TM IMPROVE OTHER THAN        | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | ***.***%  |
| 101003444.000           | TM MACHINERY & EQUIP         | 0.00      | 8000.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 8000.00        | 8000.00         | 100.00%   |
| SubTotal Department 003 |                              | 0.00      | 267500.00  | 0.00     | 0.00     | 0.00  | 6816.86   | 89879.35   | 0.00               | 177620.65      | 177620.65       | 66.40%    |
| **Department 004        |                              |           |            |          |          |       |           |            |                    |                |                 |           |
| 101004111.000           | CLERK-T SALARIES & WAGES     | 0.00      | 85000.00   | 0.00     | 0.00     | 0.00  | 2350.95   | 24944.31   | 0.00               | 60055.69       | 60055.69        | 70.65%    |
| 101004112.000           | CLERK-T EMPLOYEE BENEFITS    | 0.00      | 32000.00   | 0.00     | 0.00     | 0.00  | 404.32    | 9309.28    | 0.00               | 22690.72       | 22690.72        | 70.90%    |
| 101004221.000           | CLERK-T OFFICE SUPPLIES      | 0.00      | 800.00     | 0.00     | 0.00     | 0.00  | 110.74    | 371.23     | 0.00               | 428.77         | 428.77          | 53.59%    |
| 101004222.000           | CLERK-T OPERATING SUPPLIES   | 0.00      | 800.00     | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 800.00         | 800.00          | 100.00%   |
| 101004223.000           | CLERK-T REPAIR & MAINT.      | 0.00      | 500.00     | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 500.00         | 500.00          | 100.00%   |
| 101004331.000           | CLERK-T - PROFESS SERVICES   | 0.00      | 5000.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 5000.00        | 5000.00         | 100.00%   |
| 101004332.000           | CLERK-T COMM. &              | 0.00      | 4000.00    | 0.00     | 0.00     | 0.00  | 80.48     | 784.69     | 0.00               | 3215.31        | 3215.31         | 80.38%    |
| 101004333.000           | CLERK-T PRINT & ADVERTIS     | 0.00      | 500.00     | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 500.00         | 500.00          | 100.00%   |
| 101004336.000           | CLERK-T REPAIR & MAINT       | 0.00      | 2000.00    | 0.00     | 0.00     | 0.00  | 0.00      | 231.25     | 0.00               | 1768.75        | 1768.75         | 88.43%    |
| 101004339.000           | CLERK-T OTHER SERVICES &     | 0.00      | 4000.00    | 0.00     | 0.00     | 0.00  | 18.08     | 2068.56    | 0.00               | 1931.44        | 1931.44         | 48.28%    |
| 101004444.000           | CLERK-T MACHINERY & EQUIP    | 0.00      | 2000.00    | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 2000.00        | 2000.00         | 100.00%   |
| 101004500.000           | Town purchase of investments | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | ***.***%  |
| 101004999.000           | CLERK-T UNAPPROPRIATED       | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 266.66     | 0.00               | -266.66        | -266.66         | ***.***%  |
| SubTotal Department 004 |                              | 0.00      | 136600.00  | 0.00     | 0.00     | 0.00  | 2964.57   | 37975.98   | 0.00               | 98624.02       | 98624.02        | 72.19%    |
| SubTotal Fund 101       |                              | 0.00      | 2647000.00 | 0.00     | 0.00     | 0.00  | 107875.62 | 1504440.49 | 0.00               | 1142569.51     | 1142569.51      | 43.16%    |
| **Fund 102              |                              |           |            |          |          |       |           |            |                    |                |                 |           |
| **Department 001        |                              |           |            |          |          |       |           |            |                    |                |                 |           |
| 102001999.000           | GENERAL COURT MISC           | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                              | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Fund 102       |                              | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | ***.***%  |
| **Fund 103              |                              |           |            |          |          |       |           |            |                    |                |                 |           |
| **Department 001        |                              |           |            |          |          |       |           |            |                    |                |                 |           |
| 103001339.000           | COURT - MUTUAL BANK ACCT     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                              | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Fund 103       |                              | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | ***.***%  |
| **Fund 111              |                              |           |            |          |          |       |           |            |                    |                |                 |           |
| **Department 001        |                              |           |            |          |          |       |           |            |                    |                |                 |           |
| 111001111.000           | FIRE DEPT SALARIES & WAGES   | 0.00      | 187800.00  | 0.00     | 0.00     | 0.00  | 0.00      | 10993.35   | 0.00               | 176806.65      | 176806.65       | 94.14%    |
| 111001112.000           | FIRE DEPT TAXES & BENEFITS   | 0.00      | 20000.00   | 0.00     | 0.00     | 0.00  | 0.00      | 7941.64    | 0.00               | 12058.36       | 12058.36        | 60.29%    |
| 111001221.000           | FIRE DEPT OFFICE SUPPLIES    | 2099.00   | 3000.00    | 0.00     | 0.00     | 0.00  | 0.00      | 2545.62    | 0.00               | 2553.38        | 2553.38         | 50.07%    |

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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 |
|-------------------------|-------------------------------|-----------|-----------|----------|----------|---------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 111001222.000           | FIRE DEPT OPERATING SUPPLIES  | 4039.02   | 52500.00  | 0.00     | 0.00     | 1480.11 | 28331.97 | 54032.49  | 0.00               | 1026.42        | 2506.53         | 4.43%     |
| 111001223.000           | FIRE DEPT REPAIR & MAINT      | 0.00      | 13000.00  | 0.00     | 0.00     | 0.00    | 8853.00  | 10853.83  | 0.00               | 2146.17        | 2146.17         | 16.50%    |
| 111001331.000           | FIRE D - PROFESSIONAL         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 111001332.000           | FIRE DEPT - COMMUN AND        | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00    | 759.76   | 8428.12   | 0.00               | -6428.12       | -6428.12        | ***.***%  |
| 111001333.000           | FIRE DEPT PRINTING & ADS      | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00    | 15.00    | 1393.78   | 0.00               | 606.22         | 606.22          | 30.31%    |
| 111001334.000           | FIRE DEPT INSURANCE LIABILITY | 0.00      | 27000.00  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00               | 27000.00       | 27000.00        | 100.00%   |
| 111001335.000           | FIRE D -UTILITY SERVICES      | 0.00      | 11000.00  | 0.00     | 0.00     | 0.00    | 150.59   | 5001.39   | 0.00               | 5998.61        | 5998.61         | 54.53%    |
| 111001336.000           | FIRE DEPT REPAIRS & MAINT     | 1523.00   | 25000.00  | 0.00     | 0.00     | 0.00    | 3238.83  | 10288.67  | 0.00               | 16234.33       | 16234.33        | 61.20%    |
| 111001337.000           | FIRE DEPT RENTALS             | 0.00      | 100000.00 | 0.00     | 0.00     | 0.00    | 0.00     | 50000.00  | 0.00               | 50000.00       | 50000.00        | 50.00%    |
| 111001339.000           | FIRE DEPT OTHER SERVICES &    | 0.00      | 15000.00  | 0.00     | 0.00     | 0.00    | 414.43   | 3749.14   | 0.00               | 11250.86       | 11250.86        | 75.00%    |
| 111001444.000           | FIRE DEPT MACH & EQUIP        | 0.00      | 33000.00  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00               | 33000.00       | 33000.00        | 100.00%   |
| SubTotal Department 001 |                               | 7661.02   | 491300.00 | 0.00     | 0.00     | 1480.11 | 41763.58 | 165228.03 | 0.00               | 332252.88      | 333732.99       | 66.88%    |
| SubTotal Fund 111       |                               | 7661.02   | 491300.00 | 0.00     | 0.00     | 1480.11 | 41763.58 | 165228.03 | 0.00               | 332252.88      | 333732.99       | 66.88%    |
| **Fund 118              |                               |           |           |          |          |         |          |           |                    |                |                 |           |
| **Department 001        |                               |           |           |          |          |         |          |           |                    |                |                 |           |
| 118001339.000           | FIRE BUILDING DEBT ADM FEES   | 0.00      | 990.00    | 0.00     | 0.00     | 0.00    | 0.00     | 990.00    | 0.00               | 0.00           | 0.00            | 0.00%     |
| 118001438.000           | FIRE BUILDING DEBT            | 0.00      | 69970.00  | 0.00     | 0.00     | 0.00    | 0.00     | 68640.00  | 0.00               | 1330.00        | 1330.00         | 1.90%     |
| SubTotal Department 001 |                               | 0.00      | 70960.00  | 0.00     | 0.00     | 0.00    | 0.00     | 69630.00  | 0.00               | 1330.00        | 1330.00         | 1.87%     |
| SubTotal Fund 118       |                               | 0.00      | 70960.00  | 0.00     | 0.00     | 0.00    | 0.00     | 69630.00  | 0.00               | 1330.00        | 1330.00         | 1.87%     |
| **Fund 201              |                               |           |           |          |          |         |          |           |                    |                |                 |           |
| **Department 001        |                               |           |           |          |          |         |          |           |                    |                |                 |           |
| 201001111.000           | STREET SALARIES & WAGES       | 0.00      | 187000.00 | 0.00     | 0.00     | 0.00    | 6878.96  | 79031.86  | 0.00               | 107968.14      | 107968.14       | 57.73%    |
| 201001112.000           | STREET EMPLOYEE BENEFITS      | 0.00      | 116000.00 | 0.00     | 0.00     | 0.00    | 1370.13  | 53600.89  | 0.00               | 62399.11       | 62399.11        | 53.79%    |
| 201001221.000           | STREET DEPT OFFICE SUPPLIES   | 0.00      | 750.00    | 0.00     | 0.00     | 0.00    | 110.74   | 737.18    | 0.00               | 12.82          | 12.82           | 1.70%     |
| 201001222.000           | STREET OPERATING SUPPLIES     | 0.00      | 150000.00 | 0.00     | 0.00     | 0.00    | 4930.72  | 100199.54 | 0.00               | 49800.46       | 49800.46        | 33.20%    |
| 201001223.000           | STREET REPAIR & MAINT SUPPLY  | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00    | 2108.81  | 7185.86   | 0.00               | 22814.14       | 22814.14        | 76.04%    |
| 201001331.000           | STREET PROFESSIONAL           | 0.00      | 25000.00  | 0.00     | 0.00     | 0.00    | 825.89   | 4254.85   | 0.00               | 20745.15       | 20745.15        | 82.98%    |
| 201001332.000           | STREET COMMUNIC &             | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00    | 56.47    | 1408.26   | 0.00               | 2591.74        | 2591.74         | 64.79%    |
| 201001333.000           | STREET PRINT & ADV.           | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00               | 5000.00        | 5000.00         | 100.00%   |
| 201001335.000           | STREET UTILITY SERVICES       | 0.00      | 60000.00  | 0.00     | 0.00     | 0.00    | 578.35   | 22769.55  | 0.00               | 37230.45       | 37230.45        | 62.05%    |
| 201001336.000           | STREET REPAIRS & MAINT        | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00    | 2266.10  | 11234.92  | 0.00               | 18765.08       | 18765.08        | 62.55%    |
| 201001337.000           | STREET RENTALS                | 0.00      | 20000.00  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00               | 20000.00       | 20000.00        | 100.00%   |
| 201001339.000           | STREET OTHER SERVICES &       | 0.00      | 7000.00   | 0.00     | 0.00     | 0.00    | 145.00   | 566.00    | 0.00               | 6434.00        | 6434.00         | 91.91%    |
| 201001438.000           | STREET DEBT SERVICE           | 0.00      | 19800.00  | 0.00     | 0.00     | 0.00    | 0.00     | 9900.00   | 0.00               | 9900.00        | 9900.00         | 50.00%    |
| 201001439.000           | G.O. BOND INTEREST            | 0.00      | 14093.00  | 0.00     | 0.00     | 0.00    | 0.00     | 7159.00   | 0.00               | 6934.00        | 6934.00         | 49.20%    |

# 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 |
|-------------------------|---------------------------|-----------|-----------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 201001441.000           | STREET LAND               | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 201001442.000           | STREET: BUILDINGS         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 201001443.000           | STREET IMPROVE.OTHER THAN | 0.00      | 200000.00 | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 200000.00      | 200000.00       | 100.00%   |
| 201001444.000           | STREET MACHINERY & EQUIP  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 201001449.000           | STREET OTHER CAPITAL      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 5770.87   | 0.00               | -5770.87       | -5770.87        | ***.***%  |
| 201001999.000           | STREET DEPT.              | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                           | 0.00      | 868643.00 | 0.00     | 0.00     | 0.00  | 19261.17 | 303818.78 | 0.00               | 564824.22      | 564824.22       | 65.02%    |
| SubTotal Fund 201       |                           | 0.00      | 868643.00 | 0.00     | 0.00     | 0.00  | 19261.17 | 303818.78 | 0.00               | 564824.22      | 564824.22       | 65.02%    |
| **Fund 202              |                           |           |           |          |          |       |          |           |                    |                |                 |           |
| **Department 001        |                           |           |           |          |          |       |          |           |                    |                |                 |           |
| 202001336.000           | LRS REPAIS & MAINT        | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 202001339.000           | LRS OTHER SERVICE & CHG   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 202001443.000           | LRS IMPROVE OTHER THAN    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 202001449.000           | LRS CAPITAL OUTLAY        | 0.00      | 50000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 50000.00       | 50000.00        | 100.00%   |
| SubTotal Department 001 |                           | 0.00      | 50000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 50000.00       | 50000.00        | 100.00%   |
| SubTotal Fund 202       |                           | 0.00      | 50000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 50000.00       | 50000.00        | 100.00%   |
| **Fund 203              |                           |           |           |          |          |       |          |           |                    |                |                 |           |
| **Department 001        |                           |           |           |          |          |       |          |           |                    |                |                 |           |
| 203001222.000           | CEMETERY OPERATING        | 0.00      | 1500.00   | 0.00     | 0.00     | 0.00  | 1500.00  | 2504.86   | 0.00               | -1004.86       | -1004.86        | -66.99%   |
| 203001223.000           | CEMETERY REPAIR &         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 203001335.000           | CEMETERY UTILITY SERVICES | 0.00      | 500.00    | 0.00     | 0.00     | 0.00  | 0.00     | 35.57     | 0.00               | 464.43         | 464.43          | 92.88%    |
| 203001336.000           | CEMETERY REPAIR &         | 0.00      | 3000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 3000.00        | 3000.00         | 100.00%   |
| 203001339.000           | CEMETERY OTHER SERVICES & | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 53.82     | 0.00               | 1946.18        | 1946.18         | 97.30%    |
| 203001443.000           | CEMETERY IMPROVEMENT      | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 5000.00        | 5000.00         | 100.00%   |
| 203001444.000           | CEMETERY MACHINERY &      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                           | 0.00      | 12000.00  | 0.00     | 0.00     | 0.00  | 1500.00  | 2594.25   | 0.00               | 9405.75        | 9405.75         | 78.38%    |
| SubTotal Fund 203       |                           | 0.00      | 12000.00  | 0.00     | 0.00     | 0.00  | 1500.00  | 2594.25   | 0.00               | 9405.75        | 9405.75         | 78.38%    |
| **Fund 204              |                           |           |           |          |          |       |          |           |                    |                |                 |           |
| **Department 000        |                           |           |           |          |          |       |          |           |                    |                |                 |           |
| 204000600.000           | PARK & RECREATION         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 000 |                           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| **Department 001        |                           |           |           |          |          |       |          |           |                    |                |                 |           |
| 204001111.000           | PARK SALARIES & WAGES     | 0.00      | 60000.00  | 0.00     | 0.00     | 0.00  | 2222.56  | 21735.19  | 0.00               | 38264.81       | 38264.81        | 63.77%    |
| 204001112.000           | PARK EMPLOYEE BENEFITS    | 0.00      | 28000.00  | 0.00     | 0.00     | 0.00  | 434.85   | 15583.60  | 0.00               | 12416.40       | 12416.40        | 44.34%    |

## Appropriation Report

| 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 |
|-------------------------|----------------------------|-----------|-----------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 204001221.000           | PARK & RECREATION - OFFICE | 0.00      | 500.00    | 0.00     | 0.00     | 0.00  | 110.75   | 322.37    | 0.00               | 177.63         | 177.63          | 35.52%    |
| 204001222.000           | PARK OPERATING SUPPLIES    | 0.00      | 20000.00  | 0.00     | 0.00     | 0.00  | 471.67   | 4112.88   | 0.00               | 15887.12       | 15887.12        | 79.43%    |
| 204001223.000           | PARK REPAIR & MAINT SUPPLY | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00  | 1535.49  | 4221.47   | 0.00               | -221.47        | -221.47         | -5.53%    |
| 204001331.000           | PARK PROFESSIONAL SERVICE  | 0.00      | 45000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 8308.01   | 0.00               | 36691.99       | 36691.99        | 81.53%    |
| 204001332.000           | PARK COMM & TRANS          | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00  | 6.00     | 75.39     | 0.00               | 924.61         | 924.61          | 92.46%    |
| 204001333.000           | PARK PRINT & ADV.          | 0.00      | 1500.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 1500.00        | 1500.00         | 100.00%   |
| 204001335.000           | PARK UTILITY SERVICE       | 0.00      | 10000.00  | 0.00     | 0.00     | 0.00  | 1084.45  | 4161.89   | 0.00               | 5838.11        | 5838.11         | 58.38%    |
| 204001336.000           | PARK REPAIRS & MAINT       | 0.00      | 7500.00   | 0.00     | 0.00     | 0.00  | 1500.00  | 3075.22   | 0.00               | 4424.78        | 4424.78         | 58.99%    |
| 204001337.000           | PARK- RENTALS              | 0.00      | 100000.00 | 0.00     | 0.00     | 0.00  | 7233.38  | 43400.28  | 0.00               | 56599.72       | 56599.72        | 56.59%    |
| 204001339.000           | PARK OTHER SERVICE &       | 0.00      | 20000.00  | 0.00     | 0.00     | 0.00  | 1429.00  | 15305.91  | 0.00               | 4694.09        | 4694.09         | 23.47%    |
| 204001438.000           | PARK DEBT SERVICE          | 0.00      | 163354.00 | 0.00     | 0.00     | 0.00  | 0.00     | 26100.00  | 0.00               | 137254.00      | 137254.00       | 84.02%    |
| 204001439.000           | G.O. BOND INTEREST PAYMENT | 0.00      | 256171.00 | 0.00     | 0.00     | 0.00  | 0.00     | 18877.00  | 0.00               | 237294.00      | 237294.00       | 92.63%    |
| 204001441.000           | PARK -LAND                 | 0.00      | 10000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 10000.00       | 10000.00        | 100.00%   |
| 204001442.000           | PARK - BUILDINGS           | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 204001443.000           | PARK IMPROVE OTHER THAN    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 204001444.000           | PARK MACHINERY & EQUIP     | 0.00      | 15000.00  | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 15000.00       | 15000.00        | 100.00%   |
| 204001449.000           | PARK CAPITAL OUTLAY        | 0.00      | 100000.00 | 0.00     | 0.00     | 0.00  | 0.00     | 179763.10 | 0.00               | -79763.10      | -79763.10       | -79.76%   |
| 204001999.000           | PARK DEPT UNAPPROPRIATED   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                            | 0.00      | 842025.00 | 0.00     | 0.00     | 0.00  | 16028.15 | 345042.31 | 0.00               | 496982.69      | 496982.69       | 59.02%    |
| SubTotal Fund 204       |                            | 0.00      | 842025.00 | 0.00     | 0.00     | 0.00  | 16028.15 | 345042.31 | 0.00               | 496982.69      | 496982.69       | 59.02%    |
| **Fund 206              |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| **Department 001        |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| 206001999.000           | EXCESS LEVY -              | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Fund 206       |                            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| **Fund 218              |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| **Department 001        |                            |           |           |          |          |       |          |           |                    |                |                 |           |
| 218001303.000           | REDEVELOP Interest Payment | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 12616.93  | 0.00               | -12616.93      | -12616.93       | ***.***%  |
| 218001306.000           | REDEVELOPMENT Bond Payment | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 95500.00  | 0.00               | -95500.00      | -95500.00       | ***.***%  |
| 218001331.000           | REDEVELOPMENT - PROF       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 720.00   | 14500.00  | 0.00               | -14500.00      | -14500.00       | ***.***%  |
| 218001333.000           | REDEVELOPMENT PRINT/ADV    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 218001339.000           | REDEVELOPMENT OTHER        | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 4101.48   | 0.00               | -4101.48       | -4101.48        | ***.***%  |
| 218001441.000           | REDEVELOPMENT LAND         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 218001443.000           | REDVELOPMENT IMPROV OTHER  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 218001444.000           | REDEVELOPMENT MACH & EQUIP | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |

# 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 |
|-------------------------|------------------------------|-----------|----------|----------|----------|-------|---------|-----------|--------------------|----------------|-----------------|-----------|
| 218001454.000           | YKT RDC INVESTMENTS          | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 218001455.000           | ECONOM - INTEREST            | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 218001999.000           | REDEVELOPMENT UNAPPROP       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                              | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 720.00  | 126718.41 | 0.00               | -126718.41     | -126718.41      | ***.***%  |
| SubTotal Fund 218       |                              | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 720.00  | 126718.41 | 0.00               | -126718.41     | -126718.41      | ***.***%  |
| **Fund 245              |                              |           |          |          |          |       |         |           |                    |                |                 |           |
| **Department 000        |                              |           |          |          |          |       |         |           |                    |                |                 |           |
| 245000600.000           | RAINY DAY TRANSFERS          | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 000 |                              | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| **Department 001        |                              |           |          |          |          |       |         |           |                    |                |                 |           |
| 245001222.000           | RAINY DAY/OPERATING          | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 245001331.000           | RAINY DAY/PROFESSIONAL       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 245001339.000           | RAINY DAY/OTHER SERVICES &   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 245001443.000           | RAINY DAY IMPROVE OTHER      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 245001444.000           | RAINY DAY/MACHINERY & EQUIP. | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 245001449.000           | RAINY DAY CAPITAL OUTLAY     | 0.00      | 25000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 25000.00       | 25000.00        | 100.00%   |
| 245001600.000           | RAINY DAY TRANSFER           | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                              | 0.00      | 25000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 25000.00       | 25000.00        | 100.00%   |
| SubTotal Fund 245       |                              | 0.00      | 25000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 25000.00       | 25000.00        | 100.00%   |
| **Fund 257              |                              |           |          |          |          |       |         |           |                    |                |                 |           |
| **Department 001        |                              |           |          |          |          |       |         |           |                    |                |                 |           |
| 257001443.000           | LOIT SPEC DIST IMPROVE OTHER | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                              | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Fund 257       |                              | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| **Fund 301              |                              |           |          |          |          |       |         |           |                    |                |                 |           |
| **Department 001        |                              |           |          |          |          |       |         |           |                    |                |                 |           |
| 301001331.000           | CCI - PROFESSIONAL SERVICE   | 0.00      | 20000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 20000.00       | 20000.00        | 100.00%   |
| 301001339.000           | CCI OTHER SERVICE & CHARGES  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 301001442.000           | CCI BUILDINGS                | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 301001443.000           | CCI IMPROVE OTHER BLDG       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 54000.00  | 0.00               | -54000.00      | -54000.00       | ***.***%  |
| 301001444.000           | CCI MACHINERY & EQUIPMENT    | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 301001449.000           | CCI CAPITAL OUTLAY           | 0.00      | 40000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 40000.00       | 40000.00        | 100.00%   |
| SubTotal Department 001 |                              | 0.00      | 60000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 54000.00  | 0.00               | 6000.00        | 6000.00         | 10.00%    |

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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 Fund 301                          |       | 0.00      | 60000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 54000.00 | 0.00               | 6000.00        | 6000.00         | 10.00%    |
| **Fund 302                                 |       |           |          |          |          |       |         |          |                    |                |                 |           |
| **Department 001                           |       |           |          |          |          |       |         |          |                    |                |                 |           |
| 302001999.000 CLERKS PERP RECORD           |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 16011.98 | 0.00               | -16011.98      | -16011.98       | ***.***%  |
| SubTotal Department 001                    |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 16011.98 | 0.00               | -16011.98      | -16011.98       | ***.***%  |
| SubTotal Fund 302                          |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 16011.98 | 0.00               | -16011.98      | -16011.98       | ***.***%  |
| **Fund 311                                 |       |           |          |          |          |       |         |          |                    |                |                 |           |
| **Department 001                           |       |           |          |          |          |       |         |          |                    |                |                 |           |
| 311001322.000 RDC TIF COMM & TRANS         |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 311001331.000 RDC TIF PROFESSIONAL         |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 311001335.000 RDC TIF UTILITY SERVICE      |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 311001339.000 RDC TIF OTHER SERVICES       |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 311001392.000 RDC TIF DEBT SERVICE RESERVE |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 311001438.000 RDC TIF PRINCIPAL            |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 311001439.000 RDC TIF INTEREST             |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 311001440.000 RDC TIF PAYING AGENT FEES    |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 311001443.000 RDC TIF IMPROVE OTHER        |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 311001444.000 RDC TIF MACH & EQUIP         |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 311001449.000 RDC TIF CAPITAL OUTLAYS      |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 311001454.000 RDC BOND INVESTMENT          |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 311001455.000 RDC TI - INTEREST            |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 311001999.000 RDC TI - BOND                |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001                    |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Fund 311                          |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| **Fund 312                                 |       |           |          |          |          |       |         |          |                    |                |                 |           |
| **Department 001                           |       |           |          |          |          |       |         |          |                    |                |                 |           |
| 312001303.000 RDC TIF 2 - INTEREST         |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 28087.50 | 0.00               | -28087.50      | -28087.50       | ***.***%  |
| 312001306.000 RDC TI F 2 BOND PAYMENT      |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 30000.00 | 0.00               | -30000.00      | -30000.00       | ***.***%  |
| 312001331.000 RDC TIF#2-PROFESSIONAL       |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 312001339.000 RDC TIF #2 OTHER SERVICES &  |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 312001443.000 RDC TI F #2 IMPROVE OTHER    |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 312001449.000 RDC TIF #2 CAPITAL OUTLAY    |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001                    |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 58087.50 | 0.00               | -58087.50      | -58087.50       | ***.***%  |
| SubTotal Fund 312                          |       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 58087.50 | 0.00               | -58087.50      | -58087.50       | ***.***%  |
| **Fund 313                                 |       |           |          |          |          |       |         |          |                    |                |                 |           |

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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 |
|--------------------------------|----------------------------|-----------|----------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| <b>**Department 001</b>        |                            |           |          |          |          |       |         |          |                    |                |                 |           |
| 313001303.000                  | RDC TIF 3 INTEREST         | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 313001306.000                  | RDC TIF 3 PRINCIPAL        | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 313001331.000                  | RDC TIF #3 PROFESSIONAL    | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 313001449.000                  | RDC TIF #3 CAPITAL OUTLAY  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>SubTotal Department 001</b> |                            | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>SubTotal Fund 313</b>       |                            | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>**Fund 401</b>              |                            |           |          |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 000</b>        |                            |           |          |          |          |       |         |          |                    |                |                 |           |
| 401000600.000                  | CUM FIRE FUND              | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>SubTotal Department 000</b> |                            | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>**Department 001</b>        |                            |           |          |          |          |       |         |          |                    |                |                 |           |
| 401001336.000                  | CUM. FIRE REPAIRS CONTRAC  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 401001438.000                  | CUM. FIRE FUND INTEREST    | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 5959.23  | 0.00               | -5959.23       | -5959.23        | ***.***%  |
| 401001439.000                  | CUM. FIRE FUND PRINCIPLE   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 11579.93 | 0.00               | -11579.93      | -11579.93       | ***.***%  |
| 401001442.000                  | CUM. FIRE BUILDINGS        | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 401001444.000                  | CUM.FIRE MACHINERY &       | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 401001449.000                  | CUM FIRE CAPITAL OUTLAY    | 0.00      | 90000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 90000.00       | 90000.00        | 100.00%   |
| 401001454.000                  | CFF INVESTMENTS            | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 401001999.000                  | CUM FIRE UNAPPROPRIATED    | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>SubTotal Department 001</b> |                            | 0.00      | 90000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 17539.16 | 0.00               | 72460.84       | 72460.84        | 80.51%    |
| <b>SubTotal Fund 401</b>       |                            | 0.00      | 90000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 17539.16 | 0.00               | 72460.84       | 72460.84        | 80.51%    |
| <b>**Fund 403</b>              |                            |           |          |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 001</b>        |                            |           |          |          |          |       |         |          |                    |                |                 |           |
| 403001331.000                  | CCD - PROFESSIONAL SERVICE | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 403001339.000                  | CCD- OTHER SER & CHGS      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 403001441.000                  | CCD - LAND                 | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 403001442.000                  | CCD BUILDINGS              | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 403001443.000                  | CCD IMP.OTHER THAN BLDG.   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 403001444.000                  | CCD MACHINERY & EQUIPMENT  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 403001449.000                  | CCD OTHER CAP OUTLAYS      | 0.00      | 80000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 80000.00       | 80000.00        | 100.00%   |
| 403001999.000                  | CCD UNAPPROPRIATED         | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>SubTotal Department 001</b> |                            | 0.00      | 80000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 80000.00       | 80000.00        | 100.00%   |
| <b>SubTotal Fund 403</b>       |                            | 0.00      | 80000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 80000.00       | 80000.00        | 100.00%   |

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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>**Fund 408</b>              |                             |           |          |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 001</b>        |                             |           |          |          |          |       |          |           |                    |                |                 |           |
| 408001221.000                  | LOCAL LAW ENF CE - OFFICE   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 408001222.000                  | LOCAL LAW                   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00     | 495.00    | 0.00               | -495.00        | -495.00         | ***.***%  |
| 408001336.000                  | LOCAL LAW ENF CE -REPAIR &  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 408001339.000                  | LOCAL POLICE CONT.          | 0.00      | 70000.00 | 0.00     | 0.00     | 0.00  | 193.36   | 2864.68   | 0.00               | 67135.32       | 67135.32        | 95.90%    |
| 408001444.000                  | LOC.LAW ENF.CONT.ED.        | 0.00      | 13000.00 | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 13000.00       | 13000.00        | 100.00%   |
| 408001454.000                  | LOCAL LAW ENF INVESTMENTS   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 408001455.000                  | LOCAL - INTEREST            | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>SubTotal Department 001</b> |                             | 0.00      | 83000.00 | 0.00     | 0.00     | 0.00  | 193.36   | 3359.68   | 0.00               | 79640.32       | 79640.32        | 95.95%    |
| <b>SubTotal Fund 408</b>       |                             | 0.00      | 83000.00 | 0.00     | 0.00     | 0.00  | 193.36   | 3359.68   | 0.00               | 79640.32       | 79640.32        | 95.95%    |
| <b>**Fund 409</b>              |                             |           |          |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 001</b>        |                             |           |          |          |          |       |          |           |                    |                |                 |           |
| 409001921.000                  | FEDERAL INCOME TAX          | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 8338.42  | 91130.19  | 0.00               | -91130.19      | -91130.19       | ***.***%  |
| 409001922.000                  | FICA EMPLOYEE SHARE         | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 3735.89  | 43118.37  | 0.00               | -43118.37      | -43118.37       | ***.***%  |
| 409001923.000                  | STATE INCOME TAX            | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 4008.01  | 30409.74  | 0.00               | -30409.74      | -30409.74       | ***.***%  |
| 409001924.000                  | COUNTY INCOME TAX           | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 1671.79  | 11685.89  | 0.00               | -11685.89      | -11685.89       | ***.***%  |
| 409001926.000                  | PERF EMPLOYEE SHARE         | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 330.86   | 3132.03   | 0.00               | -3132.03       | -3132.03        | ***.***%  |
| 409001928.000                  | EMPLOYEE INS. # 1           | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 2777.01  | 27541.71  | 0.00               | -27541.71      | -27541.71       | ***.***%  |
| 409001929.000                  | WGE FEDERAL CREDIT UNION    | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 409001930.000                  | IND. DEFERRED COMPENSATION  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 115.00   | 1322.50   | 0.00               | -1322.50       | -1322.50        | ***.***%  |
| 409001931.000                  | GARN/SUPPORT/YMCA           | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 952.40   | 9923.00   | 0.00               | -9923.00       | -9923.00        | ***.***%  |
| 409001932.000                  | Voluntary Civil Perf        | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 409001935.000                  | MEDICARE                    | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 873.75   | 10084.19  | 0.00               | -10084.19      | -10084.19       | ***.***%  |
| 409001936.000                  | NET PAYROLL WAGES PAID      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 42975.80 | 502051.93 | 0.00               | -502051.93     | -502051.93      | ***.***%  |
| 409001937.000                  | UTILITY EMPLOYER FICA/MEDI  | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 1774.20  | 20167.03  | 0.00               | -20167.03      | -20167.03       | ***.***%  |
| 409001938.000                  | COMM ASST FICA MED          | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 19.24    | 259.13    | 0.00               | -259.13        | -259.13         | ***.***%  |
| <b>SubTotal Department 001</b> |                             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 67572.37 | 750815.71 | 0.00               | -750815.71     | -750815.71      | ***.***%  |
| <b>SubTotal Fund 409</b>       |                             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 67572.37 | 750815.71 | 0.00               | -750815.71     | -750815.71      | ***.***%  |
| <b>**Fund 412</b>              |                             |           |          |          |          |       |          |           |                    |                |                 |           |
| <b>**Department 001</b>        |                             |           |          |          |          |       |          |           |                    |                |                 |           |
| 412001331.000                  | CAPITAL PROJ FED GRANT FUND | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>SubTotal Department 001</b> |                             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>SubTotal Fund 412</b>       |                             | 0.00      | 0.00     | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |

**\*\*Fund 440**

# 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 |
|--------------------------------|--------------------------------|-----------|-----------|----------|----------|-------|---------|-----------|--------------------|----------------|-----------------|-----------|
| <b>**Department 001</b>        |                                |           |           |          |          |       |         |           |                    |                |                 |           |
| 440001331.000                  | TRAIL MORRISON TO CR 500       | 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      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>SubTotal Fund 440</b>       |                                | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>**Fund 442</b>              |                                |           |           |          |          |       |         |           |                    |                |                 |           |
| <b>**Department 001</b>        |                                |           |           |          |          |       |         |           |                    |                |                 |           |
| 442001331.000                  | RIVER RD ARRA PROFESSIONAL     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 26483.20  | 0.00               | -26483.20      | -26483.20       | ***.***%  |
| 442001334.000                  | DEBT SERVICE FUND OTHER        | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 442001336.000                  | RIVER RD ARRA REPAIRS &        | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 442001339.000                  | RIVER RD ARRA OTHER            | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>SubTotal Department 001</b> |                                | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 26483.20  | 0.00               | -26483.20      | -26483.20       | ***.***%  |
| <b>SubTotal Fund 442</b>       |                                | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 26483.20  | 0.00               | -26483.20      | -26483.20       | ***.***%  |
| <b>**Fund 444</b>              |                                |           |           |          |          |       |         |           |                    |                |                 |           |
| <b>**Department 001</b>        |                                |           |           |          |          |       |         |           |                    |                |                 |           |
| 444001331.000                  | EDIT FUND-PROFESSIONAL         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 444001438.000                  | EDIT FUND DEBT SERVICE         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 444001441.000                  | EDIT FUND LAND                 | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 444001443.000                  | EDIT F - Other Capital Outlays | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 444001445.000                  | EDIT Fund CAPITAL OUTLAY       | 0.00      | 150000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 150000.00 | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Department 001</b> |                                | 0.00      | 150000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 150000.00 | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>SubTotal Fund 444</b>       |                                | 0.00      | 150000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 150000.00 | 0.00               | 0.00           | 0.00            | 0.00%     |
| <b>**Fund 600</b>              |                                |           |           |          |          |       |         |           |                    |                |                 |           |
| <b>**Department 295</b>        |                                |           |           |          |          |       |         |           |                    |                |                 |           |
| 600295211.000                  | WATER DEBT SERVICE             | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| <b>SubTotal Department 295</b> |                                | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| <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  | 6127.02 | 71567.65  | 0.00               | 88432.36       | 88432.36        | 55.27%    |
| 601001112.000                  | SALARIES & WAGES OFFICERS      | 0.00      | 40000.00  | 0.00     | 0.00     | 0.00  | 1401.82 | 16577.10  | 0.00               | 23422.90       | 23422.90        | 58.55%    |

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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 |
|-------------------------|---------------------------|-----------|------------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 601001114.000           | PUBLIC EMPLOY. RETIREMENT | 0.00      | 32000.00   | 0.00     | 0.00     | 0.00  | 1095.43  | 12298.54  | 0.00               | 19701.46       | 19701.46        | 61.56%    |
| 601001115.000           | EMPLOYEE GROUP INS. #1    | 0.00      | 55000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 33806.22  | 0.00               | 21193.78       | 21193.78        | 38.53%    |
| 601001133.000           | UNEMPLOYMENT              | 0.00      | 400.00     | 0.00     | 0.00     | 0.00  | 0.00     | 157.70    | 0.00               | 242.30         | 242.30          | 60.57%    |
| 601001222.000           | TRANSPORTATION EXPENSE    | 0.00      | 5000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 55.00     | 0.00               | 4945.00        | 4945.00         | 98.90%    |
| 601001223.000           | WATER -FUEL               | 0.00      | 7000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 7000.00        | 7000.00         | 100.00%   |
| 601001225.000           | CHEMICALS                 | 0.00      | 16000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 16000.00       | 16000.00        | 100.00%   |
| 601001231.000           | MATERIALS & SUPPLIES      | 0.00      | 65000.00   | 0.00     | 0.00     | 0.00  | 1653.60  | 14864.41  | 0.00               | 50135.59       | 50135.59        | 77.13%    |
| 601001232.000           | WATER - OFFICE SUPPLIES   | 0.00      | 2500.00    | 0.00     | 0.00     | 0.00  | 1328.39  | 3960.85   | 0.00               | -1460.85       | -1460.85        | -58.43%   |
| 601001271.000           | ADVANCES FOR CONSTRUCTION | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 601001272.000           | ADVANCES INTEREST         | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 601001324.000           | WATER - COMMUNICATIONS    | 0.00      | 4500.00    | 0.00     | 0.00     | 0.00  | 302.30   | 3252.91   | 0.00               | 1247.09        | 1247.09         | 27.71%    |
| 601001342.000           | INSURANCE EXPENSE         | 0.00      | 16900.00   | 0.00     | 0.00     | 0.00  | 0.00     | 15730.82  | 0.00               | 1169.18        | 1169.18         | 6.91%     |
| 601001351.000           | PURCHASED POWER           | 0.00      | 24000.00   | 0.00     | 0.00     | 0.00  | 1191.29  | 11708.09  | 0.00               | 12291.91       | 12291.91        | 51.21%    |
| 601001361.000           | CONTRACTUAL SERVICES      | 0.00      | 100000.00  | 0.00     | 0.00     | 0.00  | 1566.65  | 66377.33  | 0.00               | 33622.67       | 33622.67        | 33.62%    |
| 601001362.000           | WATER - CONTRACT          | 0.00      | 5000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 5000.00        | 5000.00         | 100.00%   |
| 601001363.000           | WATER REPAIRS SUPPLY      | 0.00      | 40000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 1923.79   | 0.00               | 38076.21       | 38076.21        | 95.19%    |
| 601001371.000           | RENTS                     | 0.00      | 9600.00    | 0.00     | 0.00     | 0.00  | 800.00   | 4800.00   | 0.00               | 4800.00        | 4800.00         | 50.00%    |
| 601001390.000           | BAD DEBT EXPENSE          | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 601001391.000           | MISCELLANEOUS EXPENSES    | 0.00      | 8000.00    | 0.00     | 0.00     | 0.00  | 18445.62 | 47989.21  | 0.00               | -39989.21      | -39989.21       | ***.***%  |
| 601001392.000           | SALES TAX                 | 0.00      | 521000.00  | 0.00     | 0.00     | 0.00  | 3625.00  | 21952.93  | 0.00               | 499047.07      | 499047.07       | 95.78%    |
| 601001393.000           | UTILITY RECEIPTS TAX      | 0.00      | 10000.00   | 0.00     | 0.00     | 0.00  | 2675.02  | 5182.22   | 0.00               | 4817.78        | 4817.78         | 48.17%    |
| 601001394.000           | REFUND OVERPAYMENT        | 0.00      | 600.00     | 0.00     | 0.00     | 0.00  | 136.74   | 503.69    | 0.00               | 96.31          | 96.31           | 16.05%    |
| 601001408.000           | EMPLOYER SHARE FICA       | 0.00      | 15500.00   | 0.00     | 0.00     | 0.00  | 549.17   | 6450.61   | 0.00               | 9049.39        | 9049.39         | 58.38%    |
| 601001438.000           | G.O. BOND PRINCIPAL       | 0.00      | 8000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 4500.00   | 0.00               | 3500.00        | 3500.00         | 43.75%    |
| 601001439.000           | G.O. BOND INTEREST        | 0.00      | 7200.00    | 0.00     | 0.00     | 0.00  | 0.00     | 3254.50   | 0.00               | 3945.50        | 3945.50         | 54.78%    |
| 601001444.000           | WATER - MACHINERY         | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 601001454.000           | WATER INVESTMENTS         | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 601001461.000           | WATER OPER. TRANSFER BOND | 0.00      | 129812.00  | 0.00     | 0.00     | 0.00  | 0.00     | 66700.00  | 0.00               | 63112.00       | 63112.00        | 48.61%    |
| 601001462.000           | WATER OPERATING TRANSFER  | 0.00      | 36000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 15000.00  | 0.00               | 21000.00       | 21000.00        | 58.33%    |
| 601001463.000           | WATER -SRF BOND & INT     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 1221.00  | 19413.09  | 0.00               | -19413.09      | -19413.09       | ***.***%  |
| 601001500.000           | Water purchase investment | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                           | 0.00      | 1319012.00 | 0.00     | 0.00     | 0.00  | 42119.05 | 448026.66 | 0.00               | 870985.34      | 870985.34       | 66.03%    |
| SubTotal Fund 601       |                           | 0.00      | 1319012.00 | 0.00     | 0.00     | 0.00  | 42119.05 | 448026.66 | 0.00               | 870985.34      | 870985.34       | 66.03%    |

\*\*Fund 602

\*\*Department 001

|               |                        |      |          |      |      |      |         |          |      |         |         |        |
|---------------|------------------------|------|----------|------|------|------|---------|----------|------|---------|---------|--------|
| 602001337.000 | WATER INTEREST PAYMENT | 0.00 | 40000.00 | 0.00 | 0.00 | 0.00 | 9792.00 | 30794.00 | 0.00 | 9206.00 | 9206.00 | 23.01% |
|---------------|------------------------|------|----------|------|------|------|---------|----------|------|---------|---------|--------|

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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 |
|-------------------------|----------------------------|-----------|-----------|----------|----------|-------|---------|----------|--------------------|----------------|-----------------|-----------|
| <b>**Fund 606</b>       |                            |           |           |          |          |       |         |          |                    |                |                 |           |
| <b>**Department 001</b> |                            |           |           |          |          |       |         |          |                    |                |                 |           |
| 606001111.000           | COLLECTION SYSTEM LABOR    | 0.00      | 100000.00 | 0.00     | 0.00     | 0.00  | 3874.40 | 43545.89 | 0.00               | 56454.11       | 56454.11        | 56.45%    |
| 606001112.000           | WWTP LABOR                 | 0.00      | 200000.00 | 0.00     | 0.00     | 0.00  | 8009.34 | 86483.49 | 0.00               | 113516.51      | 113516.51       | 56.75%    |
| 606001113.000           | SEWER OFFICE SALARIES      | 0.00      | 45000.00  | 0.00     | 0.00     | 0.00  | 1799.38 | 21881.86 | 0.00               | 23118.14       | 23118.14        | 51.37%    |
| 606001114.000           | SEWER ADM SALARIES         | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00  | 1401.81 | 16577.00 | 0.00               | 13423.00       | 13423.00        | 44.74%    |
| 606001115.000           | EMPLOYER SHARE PERF        | 0.00      | 65000.00  | 0.00     | 0.00     | 0.00  | 2215.25 | 24176.89 | 0.00               | 40823.11       | 40823.11        | 62.80%    |
| 606001116.000           | EMPLOYER SHARE GROUP       | 0.00      | 125000.00 | 0.00     | 0.00     | 0.00  | 0.00    | 63511.92 | 0.00               | 61488.08       | 61488.08        | 49.19%    |
| 606001117.000           | EMPLOYER SHARE FICA        | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00  | 1105.98 | 12359.56 | 0.00               | 17640.44       | 17640.44        | 58.80%    |
| 606001118.000           | SEWER UNEMPLOYMENT TAX     | 0.00      | 800.00    | 0.00     | 0.00     | 0.00  | 0.00    | 344.83   | 0.00               | 455.17         | 455.17          | 56.89%    |
| 606001200.000           | WWTP CHEMICALS             | 0.00      | 30000.00  | 0.00     | 0.00     | 0.00  | 5106.25 | 14484.33 | 0.00               | 15515.67       | 15515.67        | 51.71%    |
| 606001221.000           | GASOLINE                   | 0.00      | 90000.00  | 0.00     | 0.00     | 0.00  | 0.00    | 1328.02  | 0.00               | 88671.98       | 88671.98        | 98.52%    |
| 606001222.000           | SEWER MATERIALS & SUPPLIES | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 409.31  | 1964.60  | 0.00               | -1964.60       | -1964.60        | ***.***%  |
| 606001223.000           | WWTP MATERIALS & SUPPLIES  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 394.35  | 10682.96 | 0.00               | -10682.96      | -10682.96       | ***.***%  |
| 606001224.000           | WWTP OFFICE SUPPLIES       | 0.00      | 200.00    | 0.00     | 0.00     | 0.00  | 27.70   | 832.95   | 0.00               | -832.95        | -632.95         | ***.***%  |
| 606001225.000           | STORMWATER MATERIALS &     | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00  | 0.00    | 219.50   | 0.00               | 3780.50        | 3780.50         | 94.51%    |
| 606001226.000           | WWTP LAB SUPPLIES          | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00  | 611.56  | 4370.04  | 0.00               | 629.96         | 629.96          | 12.59%    |
| 606001227.000           | TRANSPORTATION             | 0.00      | 700.00    | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 700.00         | 700.00          | 100.00%   |
| 606001228.000           | WWTP REPAIR & AMINT SUPPLY | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 7047.06  | 0.00               | -7047.06       | -7047.06        | ***.***%  |
| 606001232.000           | SEWAGE - OFFICE SUPPLIES   | 0.00      | 100.00    | 0.00     | 0.00     | 0.00  | 376.70  | 1665.25  | 0.00               | -1565.25       | -1565.25        | ***.***%  |
| 606001271.000           | ADVANCES FOR CONSTRUCTION  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 606001272.000           | ADVANCES INTEREST          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 606001332.000           | SEWAGE COMM & INTERNET     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 560.90  | 3802.83  | 0.00               | -3802.83       | -3802.83        | ***.***%  |
| 606001334.000           | WWTP COMM & INTERNET       | 0.00      | 8300.00   | 0.00     | 0.00     | 0.00  | 110.02  | 1748.16  | 0.00               | 6551.84        | 6551.84         | 78.93%    |
| 606001335.000           | WWTP WATER CONSUMPTION     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 0.00           | 0.00            | ***.***%  |
| 606001336.000           | SEWER-CONTRACT SYSTEM      | 0.00      | 40000.00  | 0.00     | 0.00     | 0.00  | 0.00    | 1731.17  | 0.00               | 38268.83       | 38268.83        | 95.67%    |
| 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  | 485.70  | 20371.89 | 0.00               | 4628.11        | 4628.11         | 18.51%    |
| 606001340.000           | WWTP ENGINEERING/ATTORNEY  | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00  | 0.00    | 900.00   | 0.00               | 3100.00        | 3100.00         | 77.50%    |
| 606001341.000           | STORMWATER CONTRACTUAL     | 0.00      | 40000.00  | 0.00     | 0.00     | 0.00  | 0.00    | 0.00     | 0.00               | 40000.00       | 40000.00        | 100.00%   |
| 606001342.000           | SEWER OTHER OPERATING EXP. | 0.00      | 0.00      | 0.00     | 0.00     | 0.00  | 0.00    | 24263.24 | 0.00               | -24263.24      | -24263.24       | ***.***%  |
| 606001343.000           | WWTP CONTRACT WORK         | 0.00      | 45000.00  | 0.00     | 0.00     | 0.00  | 0.00    | 18730.80 | 0.00               | 26269.20       | 26269.20        | 58.37%    |
| 606001345.000           | UTILITIES                  | 0.00      | 6000.00   | 0.00     | 0.00     | 0.00  | 615.32  | 2778.38  | 0.00               | 3221.62        | 3221.62         | 53.69%    |
| 606001351.000           | WWTP ELECT/GAS POWER       | 0.00      | 75000.00  | 0.00     | 0.00     | 0.00  | 5550.75 | 32287.26 | 0.00               | 42712.74       | 42712.74        | 56.95%    |
| 606001352.000           | SEWER ELEC/GAS             | 0.00      | 6000.00   | 0.00     | 0.00     | 0.00  | 0.00    | 367.47   | 0.00               | 5632.53        | 5632.53         | 93.87%    |
| 606001359.000           | WWTP REFUSE/SLUDGE         | 0.00      | 25000.00  | 0.00     | 0.00     | 0.00  | 2632.20 | 15877.98 | 0.00               | 9122.02        | 9122.02         | 36.48%    |

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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 |
|-------------------------|----------------------------|-----------|------------|----------|----------|-------|----------|-----------|--------------------|----------------|-----------------|-----------|
| 606001363.000           | REPAIR SUPPLIES            | 0.00      | 7000.00    | 0.00     | 0.00     | 0.00  | 0.00     | 478.08    | 0.00               | 6521.92        | 6521.92         | 93.17%    |
| 606001371.000           | SEWAGE OFFICE RENT         | 0.00      | 12000.00   | 0.00     | 0.00     | 0.00  | 1000.00  | 6000.00   | 0.00               | 6000.00        | 6000.00         | 50.00%    |
| 606001390.000           | UNCOLLECTABLE ACCOUNTS     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 606001391.000           | SEWAGE - MISC DISBURSEMENT | 0.00      | 35000.00   | 0.00     | 0.00     | 0.00  | 197.57   | 3249.22   | 0.00               | 31750.78       | 31750.78        | 90.71%    |
| 606001392.000           | SEWER OFFICE SUPPLIES &    | 0.00      | 8800.00    | 0.00     | 0.00     | 0.00  | 599.94   | 2666.40   | 0.00               | 6133.60        | 6133.60         | 69.70%    |
| 606001393.000           | INSURANCE                  | 0.00      | 25900.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 25900.00       | 25900.00        | 100.00%   |
| 606001394.000           | REFUND OVERPAYMENT         | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 340.29   | 1252.33   | 0.00               | -1252.33       | -1252.33        | ***.***%  |
| 606001398.000           | WWTP MISC DISBURS          | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 9548.00   | 0.00               | -9548.00       | -9548.00        | ***.***%  |
| 606001422.000           | STORMWATER LAND            | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 606001438.000           | G.O. BOND PRINCIPAL        | 0.00      | 8800.00    | 0.00     | 0.00     | 0.00  | 0.00     | 4500.00   | 0.00               | 4300.00        | 4300.00         | 48.86%    |
| 606001439.000           | G.O. BOND INTEREST         | 0.00      | 7500.00    | 0.00     | 0.00     | 0.00  | 0.00     | 3254.50   | 0.00               | 4245.50        | 4245.50         | 56.60%    |
| 606001444.000           | WWTP -MACHINERY            | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 606001445.000           | SEWAGE - MACHINERY         | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 68309.88  | 0.00               | -68309.88      | -68309.88       | ***.***%  |
| 606001454.000           | SEWER INVESTMENTS          | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| 606001461.000           | SEWER B&I TRANSFER 2008    | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 133207.02 | 0.00               | -133207.02     | -133207.02      | ***.***%  |
| 606001462.000           | SEWER OPERATING TRANSFER   | 0.00      | 80000.00   | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 80000.00       | 80000.00        | 100.00%   |
| 606001500.000           | Sewer purchase investment  | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                            | 0.00      | 1250800.00 | 0.00     | 0.00     | 0.00  | 37424.70 | 666800.76 | 0.00               | 583999.24      | 583999.24       | 46.69%    |
| SubTotal Fund 606       |                            | 0.00      | 1250800.00 | 0.00     | 0.00     | 0.00  | 37424.70 | 666800.76 | 0.00               | 583999.24      | 583999.24       | 46.69%    |
| **Fund 607              |                            |           |            |          |          |       |          |           |                    |                |                 |           |
| **Department 001        |                            |           |            |          |          |       |          |           |                    |                |                 |           |
| 607001337.000           | SEWER INTEREST PAYMENT     | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 83050.00  | 0.00               | -83050.00      | -83050.00       | ***.***%  |
| 607001338.000           | SEWER BOND PAYMENT         | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 155000.00 | 0.00               | -155000.00     | -155000.00      | ***.***%  |
| 607001339.000           | SEWER B&I PAYING AGENT FEE | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 500.00    | 0.00               | -500.00        | -500.00         | ***.***%  |
| 607001461.000           | 2008 SEWER TRANSFER BOND   | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                            | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 238550.00 | 0.00               | -238550.00     | -238550.00      | ***.***%  |
| SubTotal Fund 607       |                            | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 238550.00 | 0.00               | -238550.00     | -238550.00      | ***.***%  |
| **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     | 4448.89   | 0.00               | -4448.89       | -4448.89        | ***.***%  |
| 608001451.000           | STORMWATER CAPITAL IMPROV  | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 0.00      | 0.00               | 0.00           | 0.00            | ***.***%  |
| SubTotal Department 001 |                            | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 4448.89   | 0.00               | -4448.89       | -4448.89        | ***.***%  |
| SubTotal Fund 608       |                            | 0.00      | 0.00       | 0.00     | 0.00     | 0.00  | 0.00     | 4448.89   | 0.00               | -4448.89       | -4448.89        | ***.***%  |



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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 001 |       | 0.00      | 0.00       | 0.00     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | ***. **%  |
| SubTotal Fund 700       |       | 0.00      | 0.00       | 0.00     | 0.00     | 0.00    | 0.00      | 0.00       | 0.00               | 0.00           | 0.00            | ***. **%  |
| *** GRAND TOTAL ***     |       | 7661.02   | 8398240.00 | 0.00     | 0.00     | 1480.11 | 405049.92 | 5174498.57 | 0.00               | 3229922.34     | 3231402.45      | 38.44%    |