

Appropriation Report

Posted Items

All History

For the month of September 2016

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 084												
**Department 001												
084001111.000	COMMUN - ASSISTANCE CLERK	0.00	10000.00	0.00	0.00	0.00	103.46	5037.06	0.00	4962.94	4962.94	49.62%
084001112.000	COMMUNITY AC BENEFITS	0.00	1200.00	0.00	0.00	0.00	7.90	419.31	0.00	780.69	780.69	65.05%
084001221.000	COMMUN ASST OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	654.23	0.00	-154.23	-154.23	-30.84%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
084001325.000	COMMUNITY BURIAL &	0.00	3000.00	0.00	0.00	0.00	0.00	2150.00	0.00	850.00	850.00	28.33%
084001332.000	COMMUN -COMMUNICATION AND	0.00	500.00	0.00	0.00	0.00	0.00	229.89	0.00	270.11	270.11	54.02%
084001335.000	COMMUNITY CLOTHING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
084001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
084001345.000	COMMUNITY SHELTER	0.00	42800.00	0.00	0.00	0.00	0.00	31060.00	0.00	11740.00	11740.00	27.42%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	42000.00	0.00	0.00	0.00	0.00	29587.73	0.00	12412.27	12412.27	29.55%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	3000.00	0.00	0.00	0.00	0.00	1640.91	0.00	1359.09	1359.09	45.30%
084001444.000	COMMUN MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	110000.00	0.00	0.00	0.00	111.36	70779.13	0.00	39220.87	39220.87	35.65%
SubTotal Fund 084		0.00	110000.00	0.00	0.00	0.00	111.36	70779.13	0.00	39220.87	39220.87	35.65%
**Fund 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
101001111.000	ADM. TB SALARIES & WAGES	0.00	28000.00	0.00	0.00	0.00	0.00	17666.72	0.00	10333.28	10333.28	36.90%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1351.76	0.00	1648.24	1648.24	54.94%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	565.63	0.00	434.37	434.37	43.43%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	231.67	0.00	768.33	768.33	76.83%
101001223.000	ADM. TB REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001331.000	ADM. TB PROFESSIONAL	0.00	110000.00	0.00	0.00	0.00	4580.00	42359.86	0.00	67640.14	67640.14	61.49%
101001332.000	ADM. TB COMM. & TRANS.	0.00	4000.00	0.00	0.00	0.00	0.00	3834.13	0.00	165.87	165.87	4.14%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	13.58	0.00	486.42	486.42	97.28%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	0.00	28526.63	0.00	61473.37	61473.37	68.30%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	0.00	3054.81	0.00	-554.81	-554.81	-22.19%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101003339.000	TM OTHER SERVICES &	0.00	8000.00	0.00	0.00	0.00	0.00	2440.79	0.00	5559.21	5559.21	69.49%
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	3249.84	143274.30	0.00	124225.70	124225.70	46.43%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	85000.00	0.00	0.00	0.00	923.24	38830.58	0.00	46169.42	46169.42	54.31%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	299.17	13609.25	0.00	18390.75	18390.75	57.47%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	780.20	0.00	19.80	19.80	2.47%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	0.00	949.61	0.00	3050.39	3050.39	76.25%
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	337.50	0.00	1662.50	1662.50	83.12%
101004339.000	CLERK-T OTHER SERVICES &	0.00	4000.00	0.00	0.00	0.00	100.00	3205.27	0.00	794.73	794.73	19.86%
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	210.00	210.00	0.00	-210.00	-210.00	***.***%
SubTotal Department 004		0.00	136600.00	0.00	0.00	0.00	1532.41	57922.41	0.00	78677.59	78677.59	57.59%
SubTotal Fund 101		0.00	2647000.00	0.00	0.00	0.00	73365.45	1989387.45	0.00	657612.55	657612.55	24.84%
**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	15993.36	0.00	171806.64	171806.64	91.48%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	8311.19	0.00	11688.81	11688.81	58.44%

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111001221.000	FIRE DEPT OFFICE SUPPLIES	2099.00	3000.00	0.00	0.00	0.00	66.50	2733.90	0.00	2385.10	2365.10	46.38%
111001222.000	FIRE DEPT OPERATING SUPPLIES	4039.02	52500.00	0.00	0.00	1480.11	9964.66	31952.45	0.00	23106.46	24586.57	43.48%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	747.74	13014.59	0.00	-14.59	-14.59	-0.11%
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	0.00	11753.70	0.00	-9753.70	-9753.70	***.***%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	1523.78	0.00	476.22	476.22	23.81%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	13314.00	17400.00	0.00	9600.00	9600.00	35.55%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	149.10	7690.13	0.00	3309.87	3309.87	30.08%
111001336.000	FIRE DEPT REPAIRS & MAINT	1523.00	25000.00	0.00	0.00	0.00	0.00	12026.67	0.00	14496.33	14496.33	54.65%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	50059.13	0.00	49940.87	49940.87	49.94%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	2058.99	19167.02	0.00	-4167.02	-4167.02	-27.78%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	33000.00	0.00	0.00	0.00	0.00	28605.43	0.00	4394.57	4394.57	13.31%
SubTotal Department 001		7661.02	491300.00	0.00	0.00	1480.11	26300.99	220231.35	0.00	277249.56	278729.67	55.86%
SubTotal Fund 111		7661.02	491300.00	0.00	0.00	1480.11	26300.99	220231.35	0.00	277249.56	278729.67	55.86%
**Fund 118												
**Department 001												
118001339.000	FIRE BUILDING DEBT ADM FEES	0.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00%
118001438.000	FIRE BUILDING DEBT	0.00	69970.00	0.00	0.00	0.00	0.00	70460.00	0.00	-490.00	-490.00	-0.70%
SubTotal Department 001		0.00	70960.00	0.00	0.00	0.00	0.00	71450.00	0.00	-490.00	-490.00	-0.69%
SubTotal Fund 118		0.00	70960.00	0.00	0.00	0.00	0.00	71450.00	0.00	-490.00	-490.00	-0.69%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	187000.00	0.00	0.00	0.00	3115.14	122519.49	0.00	64480.51	64480.51	34.48%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	116000.00	0.00	0.00	0.00	1094.98	74523.72	0.00	41476.28	41476.28	35.75%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	0.00	849.68	0.00	-99.68	-99.68	-13.29%
201001222.000	STREET OPERATING SUPPLIES	0.00	150000.00	0.00	0.00	0.00	7336.03	119681.05	0.00	30318.95	30318.95	20.21%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	3408.18	13416.65	0.00	16583.35	16583.35	55.27%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	825.89	8215.13	0.00	16784.87	16784.87	67.13%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	1583.73	0.00	2416.27	2416.27	60.40%
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	80000.00	0.00	0.00	0.00	164.47	35497.28	0.00	24502.72	24502.72	40.83%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	207.65	18227.65	0.00	11772.35	11772.35	39.24%
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	435.14	1104.44	0.00	5895.56	5895.56	84.22%
201001438.000	STREET DEBT SERVICE	0.00	19800.00	0.00	0.00	0.00	0.00	19800.00	0.00	0.00	0.00	0.00%

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201001439.000	G.O. BOND INTEREST	0.00	14093.00	0.00	0.00	0.00	0.00	14091.20	0.00	1.80	1.80	0.01%
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001442.000	STREET: BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001443.000	STREET IMPROVE.OTHER THAN	0.00	200000.00	0.00	0.00	0.00	0.00	4830.85	0.00	195169.15	195169.15	97.58%
201001444.000	STREET MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	5770.87	0.00	-5770.87	-5770.87	***.***%
201001999.000	STREET DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	868643.00	0.00	0.00	0.00	16587.48	440111.74	0.00	428531.26	428531.26	49.33%
SubTotal Fund 201		0.00	868643.00	0.00	0.00	0.00	16587.48	440111.74	0.00	428531.26	428531.26	49.33%
**Fund 202												
**Department 001												
202001336.000	LRS REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001443.000	LRS IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001449.000	LRS CAPITAL OUTLAY	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Department 001		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Fund 202		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	1500.00	0.00	0.00	0.00	0.00	104.86	0.00	1395.14	1395.14	93.00%
203001223.000	CEMETERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001335.000	CEMETERY UTILITY SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	35.57	0.00	464.43	464.43	92.88%
203001336.000	CEMETERY REPAIR &	0.00	3000.00	0.00	0.00	0.00	1500.00	6600.00	0.00	-3600.00	-3600.00	***.***%
203001339.000	CEMETERY OTHER SERVICES &	0.00	2000.00	0.00	0.00	0.00	0.00	55.43	0.00	1944.57	1944.57	97.22%
203001443.000	CEMETERY IMPROVEMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
203001444.000	CEMETERY MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	12000.00	0.00	0.00	0.00	1500.00	6795.86	0.00	5204.14	5204.14	43.36%
SubTotal Fund 203		0.00	12000.00	0.00	0.00	0.00	1500.00	6795.86	0.00	5204.14	5204.14	43.36%
**Fund 204												
**Department 000												
204000600.000	PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
204001111.000	PARK SALARIES & WAGES	0.00	60000.00	0.00	0.00	0.00	107.76	35316.39	0.00	24683.61	24683.61	41.13%

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204001112.000	PARK EMPLOYEE BENEFITS	0.00	28000.00	0.00	0.00	0.00	146.58	23549.06	0.00	4450.94	4450.94	15.89%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	436.49	0.00	63.61	63.61	12.70%
204001222.000	PARK OPERATING SUPPLIES	0.00	20000.00	0.00	0.00	0.00	2090.15	8570.82	0.00	11429.18	11429.18	57.14%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	29.24	5183.15	0.00	-1183.15	-1183.15	-29.57%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	0.00	10667.62	0.00	34332.38	34332.38	76.29%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	99.39	0.00	900.61	900.61	90.06%
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	380.98	8419.86	0.00	1580.14	1580.14	15.80%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	2925.34	10026.95	0.00	-2526.95	-2526.95	-33.69%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7233.38	65153.92	0.00	34846.08	34846.08	34.84%
204001339.000	PARK OTHER SERVICE &	0.00	20000.00	0.00	0.00	0.00	361.75	17191.16	0.00	2808.84	2808.84	14.04%
204001438.000	PARK DEBT SERVICE	0.00	163354.00	0.00	0.00	0.00	0.00	52200.00	0.00	111154.00	111154.00	68.04%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	256171.00	0.00	0.00	0.00	0.00	37152.80	0.00	219018.20	219018.20	85.49%
204001441.000	PARK -LAND	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001443.000	PARK IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
204001449.000	PARK CAPITAL OUTLAY	0.00	100000.00	0.00	0.00	0.00	0.00	179763.10	0.00	-79763.10	-79763.10	-79.76%
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	179000.00	0.00	-179000.00	-179000.00	***.***%
SubTotal Department 001		0.00	842025.00	0.00	0.00	0.00	13275.18	632730.71	0.00	209294.29	209294.29	24.85%
SubTotal Fund 204		0.00	842025.00	0.00	0.00	0.00	13275.18	632730.71	0.00	209294.29	209294.29	24.85%
**Fund 206												
**Department 001												
206001999.000	EXCESS LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	82337.93	0.00	-82337.93	-82337.93	***.***%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	750.00	217749.44	0.00	-217749.44	-217749.44	***.***%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	16130.00	0.00	-16130.00	-16130.00	***.***%
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	-121.00	-121.00	***.***%
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	4101.48	0.00	-4101.48	-4101.48	***.***%
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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218001443.000	REDVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	750.00	320439.85	0.00	-320439.85	-320439.85	***.***%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	750.00	320439.85	0.00	-320439.85	-320439.85	***.***%
**Fund 245												
**Department 000												
245000600.000	RAINY DAY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
245001222.000	RAINY DAY/OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001331.000	RAINY DAY/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001339.000	RAINY DAY/OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001443.000	RAINY DAY IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001444.000	RAINY DAY/MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001449.000	RAINY DAY CAPITAL OUTLAY	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
245001600.000	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Fund 245		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
**Fund 257												
**Department 001												
257001443.000	LOIT SPEC DIST IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 301												
**Department 001												
301001331.000	CCI. - PROFESSIONAL SERVICE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
301001339.000	CCI OTHER SERVICE & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
301001442.000	CCI BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
301001443.000	CCI IMPROVE OTHER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	54000.00	0.00	-54000.00	-54000.00	***.***%
301001444.000	CCI MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
301001449.000	CCI CAPITAL OUTLAY	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%

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SubTotal Department 001		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
SubTotal Fund 403		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	-525.00	-525.00	***.***%
408001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001339.000	LOCAL POLICE CONT.	0.00	70000.00	0.00	0.00	0.00	0.00	2864.68	0.00	67135.32	67135.32	95.90%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	13000.00	0.00	0.00	0.00	0.00	295.00	0.00	12705.00	12705.00	97.73%
408001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	83000.00	0.00	0.00	0.00	0.00	3684.68	0.00	79315.32	79315.32	95.56%
SubTotal Fund 408		0.00	83000.00	0.00	0.00	0.00	0.00	3684.68	0.00	79315.32	79315.32	95.56%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	3915.32	145114.41	0.00	-145114.41	-145114.41	***.***%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	1754.03	68276.83	0.00	-68276.83	-68276.83	***.***%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	5077.49	45500.88	0.00	-45500.88	-45500.88	***.***%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	2126.86	17967.06	0.00	-17967.06	-17967.06	***.***%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	322.19	5233.10	0.00	-5233.10	-5233.10	***.***%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	286.58	44925.86	0.00	-44925.86	-44925.86	***.***%
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	57.50	2070.00	0.00	-2070.00	-2070.00	***.***%
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	397.00	15400.80	0.00	-15400.80	-15400.80	***.***%
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	410.20	15968.09	0.00	-15968.09	-15968.09	***.***%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	20133.31	794211.55	0.00	-794211.55	-794211.55	***.***%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	871.18	31974.12	0.00	-31974.12	-31974.12	***.***%
409001938.000	COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	7.90	384.79	0.00	-384.79	-384.79	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	35359.56	1187027.49	0.00	-1187027.49	-1187027.49	***.***%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	35359.56	1187027.49	0.00	-1187027.49	-1187027.49	***.***%
**Fund 412												
**Department 001												
412001331.000	CAPITAL PROJ FED GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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**Fund 601												
**Department 001												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	160000.00	0.00	0.00	0.00	2939.56	111209.57	0.00	48790.43	48790.43	30.49%
601001112.000	SALARIES & WAGES OFFICERS	0.00	40000.00	0.00	0.00	0.00	703.42	29176.75	0.00	10823.25	10823.25	27.05%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	32000.00	0.00	0.00	0.00	1114.14	19564.76	0.00	12435.24	12435.24	38.86%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	55000.00	0.00	0.00	0.00	0.00	38216.79	0.00	16783.21	16783.21	30.51%
601001133.000	UNEMPLOYMENT	0.00	400.00	0.00	0.00	0.00	0.00	170.01	0.00	229.99	229.99	57.49%
601001222.000	TRANSPORTATION EXPENSE	0.00	5000.00	0.00	0.00	0.00	0.00	868.99	0.00	4131.01	4131.01	82.62%
601001223.000	WATER -FUEL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
601001225.000	CHEMICALS	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	3427.12	27464.67	0.00	37535.33	37535.33	57.74%
601001232.000	WATER - OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	15.98	5367.65	0.00	-2867.65	-2867.65	***.***%
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001324.000	WATER - COMMUNICATIONS	0.00	4500.00	0.00	0.00	0.00	0.00	4111.95	0.00	388.05	388.05	8.62%
601001342.000	INSURANCE EXPENSE	0.00	16900.00	0.00	0.00	0.00	0.00	25236.44	0.00	-8336.44	-8336.44	-49.32%
601001351.000	PURCHASED POWER	0.00	24000.00	0.00	0.00	0.00	0.00	18104.84	0.00	7895.16	7895.16	32.89%
601001361.000	CONTRACTUAL SERVICES	0.00	100000.00	0.00	0.00	0.00	8121.45	78075.03	0.00	21924.97	21924.97	21.92%
601001362.000	WATER - CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	5300.00	0.00	-300.00	-300.00	-6.00%
601001363.000	WATER REPAIRS SUPPLY	0.00	40000.00	0.00	0.00	0.00	157.20	3440.72	0.00	36559.28	36559.28	91.39%
601001371.000	RENTS	0.00	9600.00	0.00	0.00	0.00	800.00	7200.00	0.00	2400.00	2400.00	25.00%
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001391.000	MISCELLANEOUS EXPENSES	0.00	8000.00	0.00	0.00	0.00	454.31	52832.78	0.00	-44832.78	-44832.78	***.***%
601001392.000	SALES TAX	0.00	521000.00	0.00	0.00	0.00	4392.36	34706.26	0.00	486293.74	486293.74	93.33%
601001393.000	UTILITY RECEIPTS TAX	0.00	10000.00	0.00	0.00	0.00	2910.00	8821.22	0.00	1178.78	1178.78	11.78%
601001394.000	REFUND OVERPAYMENT	0.00	600.00	0.00	0.00	0.00	32.46	605.28	0.00	-5.28	-5.28	-0.88%
601001408.000	EMPLOYER SHARE FICA	0.00	15500.00	0.00	0.00	0.00	266.43	10296.70	0.00	5203.30	5203.30	33.56%
601001438.000	G.O. BOND PRINCIPAL	0.00	8000.00	0.00	0.00	0.00	0.00	4500.00	0.00	3500.00	3500.00	43.75%
601001439.000	G.O. BOND INTEREST	0.00	7200.00	0.00	0.00	0.00	0.00	3254.50	0.00	3945.50	3945.50	54.79%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001454.000	WATER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001461.000	WATER OPER. TRANSFER BOND	0.00	129812.00	0.00	0.00	0.00	0.00	104200.00	0.00	25612.00	25612.00	19.73%
601001462.000	WATER OPERATING TRANSFER	0.00	36000.00	0.00	0.00	0.00	0.00	24000.00	0.00	12000.00	12000.00	33.33%
601001463.000	WATER -SRF BOND & INT	0.00	0.00	0.00	0.00	0.00	1221.00	25596.09	0.00	-25596.09	-25596.09	***.***%
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	26555.43	640321.00	0.00	678691.00	678691.00	51.46%

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**Department 395												
605395211.000	WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	100000.00	0.00	0.00	0.00	1810.23	67093.97	0.00	32906.03	32906.03	32.90%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	3820.76	136200.28	0.00	63799.72	63799.72	31.89%
606001113.000	SEWER OFFICE SALARIES	0.00	45000.00	0.00	0.00	0.00	888.88	33719.69	0.00	11280.31	11280.31	25.06%
606001114.000	SEWER ADM SALARIES	0.00	30000.00	0.00	0.00	0.00	703.42	29176.83	0.00	823.37	823.37	2.74%
606001115.000	EMPLOYER SHARE PERF	0.00	65000.00	0.00	0.00	0.00	2164.71	37806.74	0.00	27193.26	27193.26	41.83%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	0.00	71737.65	0.00	53262.35	53262.35	42.60%
606001117.000	EMPLOYER SHARE FICA	0.00	30000.00	0.00	0.00	0.00	529.48	19555.12	0.00	10444.88	10444.88	34.81%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	800.00	0.00	0.00	0.00	0.00	362.80	0.00	437.20	437.20	54.85%
606001200.000	WWTP CHEMICALS	0.00	30000.00	0.00	0.00	0.00	2064.27	20210.95	0.00	9789.05	9789.05	32.63%
606001221.000	GASOLINE	0.00	90000.00	0.00	0.00	0.00	0.00	2542.64	0.00	87457.36	87457.36	97.17%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2366.63	0.00	-2366.63	-2366.63	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	2451.13	21223.24	0.00	-21223.24	-21223.24	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	27.70	952.55	0.00	-752.55	-752.55	***.***%
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	210.00	6176.74	0.00	-1176.74	-1176.74	-23.53%
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	0.00	2053.01	0.00	-1953.01	-1953.01	***.***%
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	66.35	6365.66	0.00	-6365.66	-6365.66	***.***%
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	75.00	1963.36	0.00	6336.64	6336.64	76.34%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	935.23	2155.43	0.00	-2155.43	-2155.43	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	40000.00	0.00	0.00	0.00	0.00	4463.17	0.00	35536.83	35536.83	88.84%
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	454.00	454.00	0.00	65246.00	65246.00	99.30%
606001339.000	SEWER OTHER CHARGES	0.00	25000.00	0.00	0.00	0.00	0.00	23574.89	0.00	1425.11	1425.11	5.70%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	4000.00	0.00	0.00	0.00	0.00	3200.00	0.00	800.00	800.00	20.00%
606001341.000	STORMWATER CONTRACTUAL	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	37474.83	0.00	-37474.83	-37474.83	***.***%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001343.000	WWTP CONTRACT WORK	0.00	45000.00	0.00	0.00	0.00	0.00	18730.80	0.00	26269.20	26269.20	58.37%
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	0.00	4756.18	0.00	1243.82	1243.82	20.73%
606001351.000	WWTP ELECT/GAS POWER	0.00	75000.00	0.00	0.00	0.00	0.00	48911.58	0.00	26088.42	26088.42	34.78%
606001352.000	SEWER ELEC/GAS	0.00	6000.00	0.00	0.00	0.00	0.00	403.84	0.00	5596.16	5596.16	93.26%
606001359.000	WWTP REFUSE/SLUDGE	0.00	25000.00	0.00	0.00	0.00	3147.20	24900.58	0.00	99.42	99.42	0.39%
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	18.28	872.31	0.00	6127.69	6127.69	87.63%
606001371.000	SEWAGE OFFICE RENT	0.00	12000.00	0.00	0.00	0.00	1000.00	9000.00	0.00	3000.00	3000.00	25.00%
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	35000.00	0.00	0.00	0.00	157.50	4396.48	0.00	30603.52	30603.52	87.43%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	16.66	4168.45	0.00	4631.55	4631.55	52.63%
606001393.000	INSURANCE	0.00	25900.00	0.00	0.00	0.00	0.00	9109.83	0.00	16790.17	16790.17	64.82%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	218.86	2027.84	0.00	-2027.84	-2027.84	*** **%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	90.00	9886.80	0.00	-9886.80	-9886.80	*** **%
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001438.000	G.O. BOND PRINCIPAL	0.00	8800.00	0.00	0.00	0.00	0.00	4500.00	0.00	4300.00	4300.00	48.86%
606001439.000	G.O. BOND INTEREST	0.00	7500.00	0.00	0.00	0.00	0.00	3254.50	0.00	4245.50	4245.50	56.60%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	68309.88	0.00	-68309.88	-68309.88	*** **%
606001454.000	SEWER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
606001461.000	SEWER B&I TRANSFER 2008	0.00	0.00	0.00	0.00	0.00	0.00	248822.04	0.00	-248822.04	-248822.04	*** **%
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	20849.66	1000147.65	0.00	250652.35	250652.35	20.03%
SubTotal Fund 606		0.00	1250800.00	0.00	0.00	0.00	20849.66	1000147.65	0.00	250652.35	250652.35	20.03%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	164988.50	0.00	-164988.50	-164988.50	*** **%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	159500.00	0.00	-159500.00	-159500.00	*** **%
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	-500.00	*** **%
607001461.000	2008 SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	324988.50	0.00	-324988.50	-324988.50	*** **%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	324988.50	0.00	-324988.50	-324988.50	*** **%
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 618												
**Department 001												
618001500.000 PARK ONE WATER DEPOSITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 618		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 630												
**Department 001												
630001111.000 PARK ONE SEWER SALARIES		0.00	0.00	0.00	0.00	0.00	78.55	2940.77	0.00	-2940.77	-2940.77	***.***%
630001112.000 PARK ONE WWTP SALARIES		0.00	0.00	0.00	0.00	0.00	424.52	14482.26	0.00	-14482.26	-14482.26	***.***%
630001115.000 PARK ONE SEWER PERF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001117.000 PARK ONE FICA EMPLOYER		0.00	0.00	0.00	0.00	0.00	36.96	1279.60	0.00	-1279.60	-1279.60	***.***%
630001118.000 PARK ONE UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001222.000 PARK ONE MATERIALS &		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001223.000 PARK ONE MATERIALS &		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001224.000 PARK ONE WWTP OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001332.000 PARK ONE SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001336.000 PARK ONE COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001339.000 PARK ONE COLLECTIONS OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001340.000 PARK ONE WWTP CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001342.000 PARK ONE OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001351.000 PARK ONE PURCHASE POWER		0.00	0.00	0.00	0.00	0.00	0.00	5649.51	0.00	-5649.51	-5649.51	***.***%
630001393.000 PARK ONE INSURANCE ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001394.000 PARK ONE REFUNDS &		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001451.000 PARK ONE CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	540.03	24352.14	0.00	-24352.14	-24352.14	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	540.03	24352.14	0.00	-24352.14	-24352.14	***.***%
**Fund 632												
**Department 001												
632001340.000 PARK ONE DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
632001450.000 PARK ONE DEPRECIATION MISC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700001340.000	SRF WA - MAYOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700001441.000	SRF WELL # 4 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		7661.02	8398240.00	0.00	0.00	1480.11	219054.64	7445141.50	0.00	959279.41	960759.52	11.42%