

Appropriation Report

Posted Items

All History

For the month of August 2017

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	228.75	3686.95	0.00	6313.05	6313.05	63.13%
084001112.000	COMMUNITY AC BENEFITS	0.00	1200.00	0.00	0.00	0.00	17.50	393.39	0.00	806.61	806.61	67.21%
084001221.000	COMMUN ASST OFFICE	0.00	600.00	0.00	0.00	0.00	0.00	182.44	0.00	417.56	417.56	69.59%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
084001325.000	COMMUNITY BURIAL &	0.00	3000.00	0.00	0.00	0.00	0.00	2700.00	0.00	300.00	300.00	10.00%
084001332.000	COMMUN -COMMUNICATION AND	0.00	600.00	0.00	0.00	0.00	0.00	187.45	0.00	312.55	312.55	62.51%
084001335.000	COMMUNITY CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
084001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	-4.00	-4.00	***.***%
084001345.000	COMMUNITY SHELTER	0.00	47100.00	0.00	0.00	0.00	826.00	16627.88	0.00	30472.12	30472.12	64.69%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	47600.00	0.00	0.00	0.00	1072.15	27647.11	0.00	19952.89	19952.89	41.91%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	649.65	0.00	1350.35	1350.35	67.51%
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	***.***%
084001998.000	COMM ASST CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	668.27	0.00	-668.27	-668.27	***.***%
SubTotal Department 001		0.00	113000.00	0.00	0.00	0.00	2144.40	52747.14	0.00	60252.86	60252.86	53.32%
SubTotal Fund 084		0.00	113000.00	0.00	0.00	0.00	2144.40	52747.14	0.00	60252.86	60252.86	53.32%
**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	26500.00	0.00	0.00	0.00	0.00	15458.38	0.00	11041.62	11041.62	41.66%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	2640.54	0.00	359.46	359.46	11.98%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	386.00	0.00	614.00	614.00	61.40%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101001223.000	ADM. TB REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	661.03	0.00	-661.03	-661.03	***.***%
101001331.000	ADM. TB PROFESSIONAL	0.00	35000.00	0.00	0.00	0.00	812.98	43796.77	0.00	-8796.77	-8796.77	-25.13%
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	0.00	3552.79	0.00	2447.21	2447.21	40.78%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	0.00	26956.97	0.00	63043.03	63043.03	70.04%

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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
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	197.78	3171.78	0.00	-671.78	-671.78	-26.87%
101001337.000	ADM TB RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101001339.000	ADM. TB OTHER SERVICE &	0.00	870000.00	0.00	0.00	0.00	62106.97	418467.39	0.00	451532.61	451532.61	51.90%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	1793.81	6271.01	0.00	13728.99	13728.99	68.64%
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	-10000.00	-10000.00	***.***%
101001443.000	ADM. IMPROVEMENT OTHER	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
101001444.000	ADM MACH & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00%
101001998.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	0.00	-350000.00	-350000.00	***.***%
SubTotal Department 001		0.00	1173000.00	0.00	0.00	0.00	64911.54	884362.66	0.00	288637.34	288637.34	24.60%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	20559.89	358138.39	0.00	248761.61	248761.61	40.98%
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	4383.44	154905.61	0.00	215094.39	215094.39	58.13%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	173.91	675.96	0.00	1924.04	1924.04	76.96%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	35000.00	0.00	0.00	0.00	2005.02	19978.74	0.00	15021.26	15021.26	42.91%
101002223.000	MARSHAL REPAIR &	0.00	9000.00	0.00	0.00	0.00	0.00	1479.12	0.00	7520.88	7520.88	83.56%
101002224.000	MARSHAL OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	-60.00	-60.00	***.***%
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002332.000	MARSHAL COMM & TRANS	0.00	5500.00	0.00	0.00	0.00	0.00	6304.71	0.00	-804.71	-804.71	-14.63%
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	27.62	2897.81	0.00	3102.19	3102.19	51.70%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	6357.36	13659.44	0.00	-1659.44	-1659.44	-13.82%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101002339.000	MARSHAL OTHER SERVICES &	0.00	3500.00	0.00	0.00	0.00	0.00	51.00	0.00	3449.00	3449.00	98.54%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	0.00	0.00	0.00	1218.21	2578.17	0.00	47421.83	47421.83	94.84%
SubTotal Department 002		0.00	1102400.00	0.00	0.00	0.00	34785.45	560628.95	0.00	541771.05	541771.05	49.14%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	135000.00	0.00	0.00	0.00	5037.25	80330.94	0.00	54669.06	54669.06	40.49%
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	1017.74	40406.05	0.00	39593.95	39593.95	49.49%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	105.75	766.10	0.00	3233.90	3233.90	80.84%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	3739.21	0.00	2260.79	2260.79	37.67%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	3.99	0.00	996.01	996.01	99.60%
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003332.000	TM COMMUNICATE &	0.00	5000.00	0.00	0.00	0.00	0.00	2256.58	0.00	2743.42	2743.42	54.86%
101003333.000	TM PRINTING & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101003335.000	TM UTILITY SERVICE	0.00	2000.00	0.00	0.00	0.00	149.87	3210.13	0.00	-1210.13	-1210.13	-60.50%

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111001332.000	FIRE DEPT - COMMUN AND	0.00	2000.00	0.00	0.00	0.00	108.24	6080.02	0.00	-4080.02	-4080.02	***.***%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	891.28	7719.32	0.00	3280.68	3280.68	29.82%
111001336.000	FIRE DEPT REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	1320.28	25021.59	0.00	4978.41	4978.41	16.59%
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	335.27	11510.87	0.00	3489.13	3489.13	23.26%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	80274.00	0.00	0.00	0.00	14469.35	41278.41	0.00	38995.59	38995.59	48.57%
111001998.000	FIRE DEPT CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	178.70	0.00	-178.70	-178.70	***.***%
SubTotal Department 001		1480.11	548574.00	0.00	0.00	1480.11	39450.91	220564.54	0.00	328009.46	329489.57	59.90%
SubTotal Fund 111		1480.11	548574.00	0.00	0.00	1480.11	39450.91	220564.54	0.00	328009.46	329489.57	59.90%
**Fund 118												
**Department 001												
118001339.000	FIRE BUILDING DEBT ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
118001438.000	FIRE BUILDING DEBT	0.00	71140.00	0.00	0.00	0.00	0.00	66820.00	0.00	4320.00	4320.00	6.07%
SubTotal Department 001		0.00	71140.00	0.00	0.00	0.00	0.00	66820.00	0.00	4320.00	4320.00	6.07%
SubTotal Fund 118		0.00	71140.00	0.00	0.00	0.00	0.00	66820.00	0.00	4320.00	4320.00	6.07%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	211000.00	0.00	0.00	0.00	6497.25	107680.34	0.00	103319.66	103319.66	48.96%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	120000.00	0.00	0.00	0.00	1372.81	76168.85	0.00	43831.15	43831.15	36.52%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	127.41	0.00	872.59	872.59	87.25%
201001222.000	STREET OPERATING SUPPLIES	0.00	160000.00	0.00	0.00	0.00	2836.63	72781.07	0.00	87218.93	87218.93	54.51%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	872.20	21569.76	0.00	8430.24	8430.24	28.10%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	0.00	9447.85	0.00	15552.15	15552.15	62.20%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	521.66	0.00	3478.34	3478.34	86.95%
201001333.000	STREET PRINT & ADV.	0.00	2000.00	0.00	0.00	0.00	400.00	400.00	0.00	1600.00	1600.00	80.00%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	3707.19	35813.11	0.00	24186.89	24186.89	40.31%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	9672.12	65042.85	0.00	-35042.85	-35042.85	***.***%
201001337.000	STREET RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
201001339.000	STREET OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	0.00	6119.79	0.00	880.21	880.21	12.57%
201001438.000	STREET DEBT SERVICE	0.00	19800.00	0.00	0.00	0.00	0.00	44043.66	0.00	-24243.66	-24243.66	***.***%
201001439.000	STREET BOND INTEREST	0.00	13185.00	0.00	0.00	0.00	0.00	6476.80	0.00	6708.20	6708.20	50.87%
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001442.000	STREET: BUILDINGS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%

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201001443.000	STREET IMPROVE.OTHER THAN	0.00	400000.00	0.00	0.00	0.00	0.00	0.00	0.00	400000.00	400000.00	100.00%
201001444.000	STREET MACHINERY & EQUIP	0.00	39000.00	0.00	0.00	0.00	40000.00	49418.07	0.00	-10418.07	-10418.07	-26.71%
201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	15190.00	15190.00	0.00	-15190.00	-15190.00	***.***%
201001998.000	MVH/ST CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001999.000	STREET DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	1151985.00	0.00	0.00	0.00	80548.20	510801.22	0.00	641183.78	641183.78	55.65%
SubTotal Fund 201		0.00	1151985.00	0.00	0.00	0.00	80548.20	510801.22	0.00	641183.78	641183.78	55.65%
**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%
202001998.000	LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Fund 202		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	1500.00	0.00	0.00	0.00	0.00	148.14	0.00	1351.86	1351.86	90.12%
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	0.00	0.00	500.00	500.00	100.00%
203001336.000	CEMETERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001339.000	CEMETERY OTHER SERVICES &	0.00	5000.00	0.00	0.00	0.00	1500.00	5722.00	0.00	-722.00	-722.00	-14.44%
203001443.000	CEMETERY IMPROVEMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
203001444.000	CEMETERY MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001998.000	CEMETERY CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	12000.00	0.00	0.00	0.00	1500.00	5870.14	0.00	6129.86	6129.86	51.08%
SubTotal Fund 203		0.00	12000.00	0.00	0.00	0.00	1500.00	5870.14	0.00	6129.86	6129.86	51.08%
**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	2520.00	28150.80	0.00	31849.20	31849.20	53.08%

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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
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	339.28	15472.10	0.00	16527.90	16527.90	51.64%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204001222.000	PARK OPERATING SUPPLIES	0.00	15000.00	0.00	0.00	0.00	1130.50	12727.28	0.00	2272.72	2272.72	15.15%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	0.00	2503.27	0.00	7496.73	7496.73	74.96%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	7233.38	67874.66	0.00	-22874.66	-22874.66	-50.83%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	59.50	0.00	940.50	940.50	94.05%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	650.00	0.00	850.00	850.00	56.66%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	404.80	5206.04	0.00	4793.96	4793.96	47.93%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	1973.23	12019.27	0.00	-4519.27	-4519.27	-60.25%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	29094.02	0.00	70905.98	70905.98	70.90%
204001339.000	PARK OTHER SERVICE &	0.00	30000.00	0.00	0.00	0.00	1260.00	15548.30	0.00	14451.70	14451.70	48.17%
204001438.000	PARK DEBT SERVICE	0.00	52200.00	0.00	0.00	0.00	0.00	69875.50	0.00	-17675.50	-17675.50	-33.86%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	34800.00	0.00	0.00	0.00	0.00	17075.20	0.00	17724.80	17724.80	50.93%
204001441.000	PARK -LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	266648.00	0.00	0.00	0.00	0.00	0.00	0.00	266648.00	266648.00	100.00%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	8351.63	0.00	6648.37	6648.37	44.32%
204001449.000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001998.000	PARKS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	681148.00	0.00	0.00	0.00	14861.19	284607.57	0.00	396540.43	396540.43	58.21%
SubTotal Fund 204		0.00	681148.00	0.00	0.00	0.00	14861.19	284607.57	0.00	396540.43	396540.43	58.21%
**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 207												
**Department 001												
207001339.000	LOIT CERTIFIED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
207001438.000	LOIT CERT- BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	16882.71	0.00	-16882.71	-16882.71	***.***%
207001439.000	LOIT CERT-BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	8270.22	0.00	-8270.22	-8270.22	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	25152.93	0.00	-25152.93	-25152.93	***.***%
SubTotal Fund 207		0.00	0.00	0.00	0.00	0.00	0.00	25152.93	0.00	-25152.93	-25152.93	***.***%

**Fund 218

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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
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	102000.00	0.00	-102000.00	-102000.00	***.00%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	8775.00	67718.54	0.00	-67718.54	-67718.54	***.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	***.00%
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2747.46	0.00	-2747.46	-2747.46	***.00%
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
218001443.000	REDEVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	10450.00	0.00	-10450.00	-10450.00	***.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	***.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	***.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	***.00%
218001998.000	ECONOMIC TIF 1 CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	8775.00	182916.00	0.00	-182916.00	-182916.00	***.00%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	8775.00	182916.00	0.00	-182916.00	-182916.00	***.00%
**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	***.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.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	***.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	***.00%
245001443.000	RAINY DAY IMPROVE OTHER	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
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	***.00%
245001449.000	RAINY DAY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.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 POLICE IMPROVE	0.00	61709.00	0.00	0.00	0.00	2120.08	137288.99	0.00	-75579.99	-75579.99	***.00%
SubTotal Department 001		0.00	61709.00	0.00	0.00	0.00	2120.08	137288.99	0.00	-75579.99	-75579.99	***.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 Fund 257		0.00	61709.00	0.00	0.00	0.00	2120.08	137288.99	0.00	-75579.99	-75579.99	***.***%
**Fund 301												
**Department 001												
301001331.000	CCI. - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
SubTotal Fund 301		0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
**Fund 302												
**Department 001												
302001999.000	CLERKS PERP RECORD	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 302		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**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												

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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
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	8996.43	0.00	-8996.43	-8996.43	***.00%
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	8996.43	0.00	-8996.43	-8996.43	***.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	***.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	***.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	***.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	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	17992.86	0.00	-17992.86	-17992.86	***.00%
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	17992.86	0.00	-17992.86	-17992.86	***.00%
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	22376.13	0.00	-22376.13	-22376.13	***.00%
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	44120.86	0.00	-44120.86	-44120.86	***.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	***.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	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	66496.99	0.00	-66496.99	-66496.99	***.00%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	66496.99	0.00	-66496.99	-66496.99	***.00%
**Fund 401												
**Department 000												
401000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
**Department 001												
401001336.000	CUM. FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
401001438.000	CUM. FIRE FUND INTEREST	0.00	9694.00	0.00	0.00	0.00	0.00	2649.84	0.00	7044.16	7044.16	72.66%
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	25385.00	0.00	0.00	0.00	0.00	15256.50	0.00	10128.50	10128.50	35.89%
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	***.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	***.00%
401001449.000	CUM FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.00%
401001998.000	CUM. FIRE FUND CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.00%
SubTotal Department 001		0.00	35079.00	0.00	0.00	0.00	0.00	17906.34	0.00	17172.66	17172.66	48.95%
SubTotal Fund 401		0.00	35079.00	0.00	0.00	0.00	0.00	17906.34	0.00	17172.66	17172.66	48.95%

****Fund 403**

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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
**Department 001												
403001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.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	***.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	***.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	***.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	***.00%
403001449.000	CCD OTHER CAP OUTLAYS	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
403001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.00%
SubTotal Department 001		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
SubTotal Fund 403		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
**Fund 408												
**Department 001												
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	***.00%
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	857.50	0.00	-857.50	-857.50	***.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	***.00%
408001339.000	LOCAL POLICE CONT.	0.00	25000.00	0.00	0.00	0.00	300.00	5899.88	0.00	19100.12	19100.12	76.40%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.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	***.00%
408001998.000	LOCAL LAW CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Department 001		0.00	25000.00	0.00	0.00	0.00	300.00	6757.38	0.00	18242.62	18242.62	72.97%
SubTotal Fund 408		0.00	25000.00	0.00	0.00	0.00	300.00	6757.38	0.00	18242.62	18242.62	72.97%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	120697.08	0.00	-120697.08	-120697.08	***.00%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	56731.08	0.00	-56731.08	-56731.08	***.00%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	27577.39	0.00	-27577.39	-27577.39	***.00%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	12076.03	0.00	-12076.03	-12076.03	***.00%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	483.19	7271.33	0.00	-7271.33	-7271.33	***.00%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	289.79	40607.50	0.00	-40607.50	-40607.50	***.00%
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	***.00%
409001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	85.00	1360.00	0.00	-1360.00	-1360.00	***.00%
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	1174.30	16957.22	0.00	-16957.22	-16957.22	***.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 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 600												
**Department 295												
600295211.000	WATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 395												
600395211.000	WATER DEBT SERVICE HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	6127.23	99954.02	0.00	-99954.02	-99954.02	***.***%
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	498.00	15654.72	0.00	-15654.72	-15654.72	***.***%
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	3385.58	52888.78	0.00	-52888.78	-52888.78	***.***%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	1488.39	22461.47	0.00	-22461.47	-22461.47	***.***%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	41741.58	0.00	-41741.58	-41741.58	***.***%
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	313.64	0.00	-313.64	-313.64	***.***%
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2524.75	0.00	-2524.75	-2524.75	***.***%
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	0.00	859.66	0.00	-859.66	-859.66	***.***%
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	2472.00	11296.74	0.00	-11296.74	-11296.74	***.***%
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	3434.57	21656.61	0.00	-21656.61	-21656.61	***.***%
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	180.34	2948.69	0.00	-2948.69	-2948.69	***.***%
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	0.00	0.00	0.00	0.00	391.80	5728.86	0.00	-5728.86	-5728.86	***.***%
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	15906.21	0.00	-15906.21	-15906.21	***.***%
601001361.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	957.35	18095.32	0.00	-18095.32	-18095.32	***.***%
601001361.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	1544.87	34380.26	0.00	-34380.26	-34380.26	***.***%
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	852.77	2934.96	0.00	-2934.96	-2934.96	***.***%
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	1886.60	16732.86	0.00	-16732.86	-16732.86	***.***%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	5600.00	0.00	-5600.00	-5600.00	***.***%
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001391.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	2532.80	74244.82	0.00	-74244.82	-74244.82	***.***%
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	30785.97	0.00	-30785.97	-30785.97	***.***%

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601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	5775.97	0.00	-5775.97	-5775.97	***.***%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	229.84	1346.55	0.00	-1346.55	-1346.55	***.***%
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	740.94	11475.96	0.00	-11475.96	-11475.96	***.***%
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	-9000.00	-9000.00	***.***%
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5991.50	0.00	-5991.50	-5991.50	***.***%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	13361.63	0.00	-13361.63	-13361.63	***.***%
601001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	0.00	-350000.00	-350000.00	***.***%
601001461.000	WATER OPER. TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	98196.00	0.00	-98196.00	-98196.00	***.***%
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	21000.00	0.00	-21000.00	-21000.00	***.***%
601001463.000	WATER -SRF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001998.000	WATER - CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	26701.18	992857.53	0.00	-992857.53	-992857.53	***.***%
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	26701.18	992857.53	0.00	-992857.53	-992857.53	***.***%
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	2510.00	20080.00	0.00	-20080.00	-20080.00	***.***%
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	129864.00	0.00	-129864.00	-129864.00	***.***%
602001339.000	B&I PAYING AGEN/CONTINUING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
602001463.000	WATER - SRF B&I DEBT	0.00	0.00	0.00	0.00	0.00	1221.00	9768.00	0.00	-9768.00	-9768.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	3731.00	159712.00	0.00	-159712.00	-159712.00	***.***%
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	3731.00	159712.00	0.00	-159712.00	-159712.00	***.***%
**Fund 603												
**Department 001												
603001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
603001361.000	WATER DEPRECIATION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	6935.00	0.00	-6935.00	-6935.00	***.***%
603001401.000	DEPRECIATION EXPENSE	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	6935.00	0.00	-6935.00	-6935.00	***.***%
**Department 295												
603295211.000	WATER DEPTRECIATION HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 603		0.00	0.00	0.00	0.00	0.00	0.00	6935.00	0.00	-6935.00	-6935.00	***.***%
**Fund 604												
**Department 001												

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604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	675.00	3723.21	0.00	-3723.21	-3723.21	***.***%
604001998.000	WATER METER CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	675.00	3723.21	0.00	-3723.21	-3723.21	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	675.00	3723.21	0.00	-3723.21	-3723.21	***.***%
**Fund 605												
**Department 001												
605001231.000	MATERIALS & SUPPLIES NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
605001361.000	WATER CONSTRUCTION WORK IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
605001361.000	CONTRACTUAL SERVICES NEW	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	***.***%
**Department 295												
605295211.000	WATER NEW CONST HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 395												
605395211.000	WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	3358.70	52634.22	0.00	-52634.22	-52634.22	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	7800.08	128337.09	0.00	-128337.09	-128337.09	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3385.57	52247.85	0.00	-52247.85	-52247.85	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	498.00	16473.75	0.00	-16473.75	-16473.75	***.***%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	2092.19	33054.93	0.00	-33054.93	-33054.93	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	56547.18	0.00	-56547.18	-56547.18	***.***%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1011.74	16980.49	0.00	-16980.49	-16980.49	***.***%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	155.90	0.00	-155.90	-155.90	***.***%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	4219.84	18146.28	0.00	-18146.28	-18146.28	***.***%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	3164.43	0.00	-3164.43	-3164.43	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	9.35	16327.57	0.00	-16327.57	-16327.57	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	2042.83	32520.63	0.00	-32520.63	-32520.63	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	41.58	653.58	0.00	-653.58	-653.58	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	0.00	-20000.00	-20000.00	***.***%
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	1957.71	8053.67	0.00	-8053.67	-8053.67	***.***%

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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
608001998.000	WASTE - CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	144077.26	0.00	-144077.26	-144077.26	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	52323.31	1531655.36	0.00	-1531655.36	-1531655.36	***.00%
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	52323.31	1531655.36	0.00	-1531655.36	-1531655.36	***.00%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	47311.70	126099.20	0.00	-126099.20	-126099.20	***.00%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	85000.00	245000.00	0.00	-245000.00	-245000.00	***.00%
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	132311.70	371099.20	0.00	-371099.20	-371099.20	***.00%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	132311.70	371099.20	0.00	-371099.20	-371099.20	***.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	***.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	***.00%
608001450.000	WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	12899.00	0.00	-12899.00	-12899.00	***.00%
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
608001454.000	WASTEWATER SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	0.00	-350000.00	-350000.00	***.00%
608001998.000	WASTE - CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	362899.00	0.00	-362899.00	-362899.00	***.00%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	362899.00	0.00	-362899.00	-362899.00	***.00%
**Fund 611												
**Department 001												
611001337.000	SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
611001338.000	SEWER 2008 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Fund 611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	639.72	10935.21	0.00	-10935.21	-10935.21	***.00%
615001115.000	PARK ONE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
615001200.000	PARK ONE CHEMICALS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
615001225.000	PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
615001231.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	854.80	0.00	-854.80	-854.80	***.00%

Appropriation Report

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	369.59	0.00	-369.59	-369.59	***.***%
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	1720.28	0.00	-1720.28	-1720.28	***.***%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	535.43	0.00	-535.43	-535.43	***.***%
615001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	1167.67	0.00	-1167.67	-1167.67	***.***%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	224.03	0.00	-224.03	-224.03	***.***%
615001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001408.000	PARK ONE EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	47.22	767.29	0.00	-767.29	-767.29	***.***%
615001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001998.000	PARK ONE WATER CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	686.94	16574.30	0.00	-16574.30	-16574.30	***.***%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	686.94	16574.30	0.00	-16574.30	-16574.30	***.***%
**Fund 617												
**Department 295												
617295211.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 618												
**Department 001												
618001500.000	PARK ONE WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
618001998.000	PARK ONE CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	-680.00	-680.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	-680.00	-680.00	***.***%
SubTotal Fund 618		0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	-680.00	-680.00	***.***%
**Fund 630												
**Department 001												
630001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	152.30	2252.74	0.00	-2252.74	-2252.74	***.***%
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	866.68	13633.93	0.00	-13633.93	-13633.93	***.***%
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	75.37	1103.27	0.00	-1103.27	-1103.27	***.***%
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	***.***%

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APPRACCOUNTS,FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	***.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	***.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	***.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	***.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	***.00%
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	5119.20	0.00	-5119.20	-5119.20	***.00%
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	***.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	***.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	***.00%
630001998.000	PARK ONE SEWER CORRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1094.35	22109.14	0.00	-22109.14	-22109.14	***.00%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	1094.35	22109.14	0.00	-22109.14	-22109.14	***.00%
**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	***.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	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Fund 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
*** GRAND TOTAL ***		1480.11	5588635.00	0.00	0.00	1480.11	553512.78	7906373.81	0.00	-2317738.81	-2316258.70	-41.43%