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APPRACCOUNTS.FRX

Appropriation Report

Posted Items
All History
For the month of November 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	289.42	5675.70	0.00	4324.30	4324.30	43.24%
084001112.000 COMMUNITY AC BENEFITS	0.00	1200.00	0.00	0.00	0.00	22.10	474.91	0.00	725.09	725.09	60.42%
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	22.85	275.62	0.00	224.38	224.38	44.87%
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	1107.00	34313.00	0.00	8487.00	8487.00	19.82%
084001365.000 COMMUNITY PUBLIC UTILITIES	0.00	42000.00	0.00	0.00	0.00	0.00	32445.59	0.00	9554.41	9554.41	22.74%
084001375.000 COMMUNITY FOOD/HOUSEHOLD	0.00	3000.00	0.00	0.00	0.00	0.00	2090.91	0.00	909.09	909.09	30.30%
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	1441.37	78079.96	0.00	31920.04	31920.04	29.01%
SubTotal Fund 084	0.00	110000.00	0.00	0.00	0.00	1441.37	78079.96	0.00	31920.04	31920.04	29.01%
**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	22083.40	0.00	5916.60	5916.60	21.13%
101001112.000 AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1689.70	0.00	1310.30	1310.30	43.67%
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	1012.37	1244.04	0.00	-244.04	-244.04	-24.40%
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	10680.00	61697.86	0.00	48302.14	48302.14	43.91%
101001332.000 ADM. TB COMM. & TRANS.	0.00	4000.00	0.00	0.00	0.00	0.00	4285.25	0.00	-285.25	-285.25	-7.13%
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	560.50	3902.19	0.00	-1402.19	-1402.19	-56.08%

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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	50396.24	545188.84	0.00	324811.16	324811.16	37.33%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	3078.00	13849.05	0.00	6150.95	6150.95	30.75%
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	0.00	557151.96	0.00	-557151.96	-557151.96	***.**%
SubTotal Department 001		0.00	1143000.00	0.00	0.00	0.00	65727.11	1240198.13	0.00	-97198.13	-97198.13	-8.50%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	22064.38	496772.51	0.00	110127.49	110127.49	18.14%
101002112.000	MARSHAL BENEFITS	0.00	350000.00	0.00	0.00	0.00	3005.03	276740.78	0.00	73259.22	73259.22	20.93%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	229.19	2667.60	0.00	-167.60	-167.60	-6.70%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	55000.00	0.00	0.00	0.00	1203.14	19704.43	0.00	35295.57	35295.57	64.17%
101002223.000	MARSHAL REPAIR &	0.00	6500.00	0.00	0.00	0.00	419.30	8393.47	0.00	-1893.47	-1893.47	-29.13%
101002224.000	MARSHAL OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101002332.000	MARSHAL COMM & TRANS	0.00	4500.00	0.00	0.00	0.00	0.00	8350.56	0.00	-3850.56	-3850.56	-85.56%
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	28.08	3792.07	0.00	2207.93	2207.93	36.79%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	989.26	15690.30	0.00	-3690.30	-3690.30	-30.75%
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	50.00	823.11	0.00	3676.89	3676.89	81.70%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	0.00	0.00	0.00	2722.11	3151.11	0.00	46848.89	46848.89	93.69%
SubTotal Department 002		0.00	1099900.00	0.00	0.00	0.00	30710.49	836610.94	0.00	263289.06	263289.06	23.93%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	160000.00	0.00	0.00	0.00	4838.47	103337.88	0.00	56662.12	56662.12	35.41%
101003112.000	TM EMPLOYEE BENEFITS	0.00	70000.00	0.00	0.00	0.00	670.16	61972.27	0.00	8027.73	8027.73	11.46%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	55.15	2379.60	0.00	1620.40	1620.40	40.51%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	71.95	1873.54	0.00	4126.46	4126.46	68.77%
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	17.00	0.00	-17.00	-17.00	***.**%
101003332.000	TM COMMUNICATE &	0.00	5000.00	0.00	0.00	0.00	0.00	3654.59	0.00	1345.41	1345.41	26.90%
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	1077.72	0.00	922.28	922.28	46.11%
101003336.000	TM REPAIRS & MAINT.	0.00	2500.00	0.00	0.00	0.00	600.00	3231.50	0.00	-731.50	-731.50	-29.26%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

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101003339.000	TM OTHER SERVICES &	0.00	8000.00	0.00	0.00	0.00	0.00	3455.99	0.00	4544.01	4544.01	56.80%
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	6235.73	181243.13	0.00	86256.87	86256.87	32.24%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	85000.00	0.00	0.00	0.00	2204.02	47603.78	0.00	37396.22	37396.22	43.99%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	315.14	16482.03	0.00	15517.97	15517.97	48.49%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	0.00	0.00	0.00	49.99	866.12	0.00	-66.12	-66.12	-8.26%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	378.38	378.38	0.00	421.62	421.62	52.70%
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	1111.71	0.00	2888.29	2888.29	72.20%
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	112.50	1123.87	0.00	876.13	876.13	43.80%
101004339.000	CLERK-T OTHER SERVICES &	0.00	4000.00	0.00	0.00	0.00	100.00	3552.70	0.00	447.30	447.30	11.18%
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	210.00	0.00	-210.00	-210.00	***.**%
SubTotal Department 004		0.00	136600.00	0.00	0.00	0.00	3160.03	71328.59	0.00	65271.41	65271.41	47.78%
SubTotal Fund 101		0.00	2647000.00	0.00	0.00	0.00	105833.36	2329380.79	0.00	317619.21	317619.21	11.99%
**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	19326.70	0.00	168473.30	168473.30	89.70%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	8591.44	0.00	11408.56	11408.56	57.04%

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111001221.000	FIRE DEPT OFFICE SUPPLIES	2099.00	3000.00	0.00	0.00	0.00	0.00	2733.90	0.00	2365.10	2365.10	46.38%
111001222.000	FIRE DEPT OPERATING SUPPLIES	4039.02	52500.00	0.00	0.00	1480.11	3283.71	35955.61	0.00	19103.30	20583.41	36.40%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	274.98	13979.77	0.00	-979.77	-979.77	-7.53%
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	213.00	13587.69	0.00	-11587.69	-11587.69	***.**%
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	0.00	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	964.41	10321.95	0.00	678.05	678.05	6.16%
111001336.000	FIRE DEPT REPAIRS & mAINT	1523.00	25000.00	0.00	0.00	0.00	9887.15	23952.28	0.00	2570.72	2570.72	9.69%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	50000.00	100059.13	0.00	-59.13	-59.13	-0.05%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	198.13	22473.14	0.00	-7473.14	-7473.14	-49.82%
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	64821.38	298510.82	0.00	198970.09	200450.20	40.17%
SubTotal Fund 111		7661.02	491300.00	0.00	0.00	1480.11	64821.38	298510.82	0.00	198970.09	200450.20	40.17%
**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	4723.88	149297.42	0.00	37702.58	37702.58	20.16%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	116000.00	0.00	0.00	0.00	643.15	87733.09	0.00	28266.91	28266.91	24.36%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	0.00	437.55	0.00	312.45	312.45	41.66%
201001222.000	STREET OPERATING SUPPLIES	0.00	150000.00	0.00	0.00	0.00	9167.12	132519.13	0.00	17480.87	17480.87	11.65%
201001223.000	STREET REPAIR & MAINT SUPLY	0.00	30000.00	0.00	0.00	0.00	32028.75	45952.67	0.00	-15952.67	-15952.67	-53.17%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	0.00	9051.70	0.00	15948.30	15948.30	63.79%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	1702.68	0.00	2297.32	2297.32	57.43%
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	3815.76	47822.74	0.00	12177.26	12177.26	20.29%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	3034.44	24262.91	0.00	5737.09	5737.09	19.12%
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	0.00	1503.21	0.00	5496.79	5496.79	78.52%
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	10601.72	0.00	189398.28	189398.28	94.69%
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	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	868643.00	0.00	0.00	0.00	53413.10	544776.02	0.00	323866.98	323866.98	37.28%
SubTotal Fund 201		0.00	868643.00	0.00	0.00	0.00	53413.10	544776.02	0.00	323866.98	323866.98	37.28%
**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	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	1200.00	9000.00	0.00	-6000.00	-6000.00	***.**%
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	1200.00	9195.86	0.00	2804.14	2804.14	23.36%
SubTotal Fund 203		0.00	12000.00	0.00	0.00	0.00	1200.00	9195.86	0.00	2804.14	2804.14	23.36%
**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	1872.56	43872.03	0.00	16127.97	16127.97	26.88%

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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	28000.00	0.00	0.00	0.00	263.38	28830.27	0.00	-830.27	-830.27	-2.96%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	436.49	0.00	63.51	63.51	12.70%
204001222.000	PARK OPERATING SUPPLIES	0.00	20000.00	0.00	0.00	0.00	839.91	10352.67	0.00	9647.33	9647.33	48.23%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	15.00	5198.15	0.00	-1198.15	-1198.15	-29.95%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	3860.64	22688.01	0.00	22311.99	22311.99	49.58%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	117.39	0.00	882.61	882.61	88.26%
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	568.22	10968.61	0.00	-968.61	-968.61	-9.68%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	991.50	12182.82	0.00	-4682.82	-4682.82	-62.43%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	14486.76	79620.68	0.00	20379.32	20379.32	20.37%
204001339.000	PARK OTHER SERVICE &	0.00	20000.00	0.00	0.00	0.00	326.75	17740.66	0.00	2259.34	2259.34	11.29%
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	23204.72	680123.68	0.00	161901.32	161901.32	19.22%
SubTotal Fund 204		0.00	842025.00	0.00	0.00	0.00	23204.72	680123.68	0.00	161901.32	161901.32	19.22%
**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	0.00	217749.44	0.00	-217749.44	-217749.44	***.**%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	31412.50	50892.50	0.00	-50892.50	-50892.50	***.**%
218001333.000	REDEVLOPMENT 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	2021.48	0.00	-2021.48	-2021.48	***.**%
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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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	REDEVLOPMENT 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	31412.50	353122.35	0.00	-353122.35	-353122.35	***.**%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	31412.50	353122.35	0.00	-353122.35	-353122.35	***.**%
**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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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	60000.00	0.00	0.00	0.00	0.00	54000.00	0.00	6000.00	6000.00	10.00%
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	0.00	0.00	0.00	0.00	***.**%
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	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 Fund 312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 313											
**Department 001											
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 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	***.**%
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	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	***.**%
SubTotal Fund 313	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	***.**%
**Fund 401											
**Department 000											
401000800.000 CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Department 001											
401001336.000 CUM. FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
401001438.000 CUM. FIRE FUND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	11074.83	0.00	-11074.83	-11074.83	***.**%
401001439.000 CUM. FIRE FUND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	29119.09	0.00	-29119.09	-29119.09	***.**%
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	***.**%
SubTotal Department 001	0.00	90000.00	0.00	0.00	0.00	0.00	40193.92	0.00	49806.08	49806.08	55.34%
SubTotal Fund 401	0.00	90000.00	0.00	0.00	0.00	0.00	40193.92	0.00	49806.08	49806.08	55.34%
**Fund 403											
**Department 001											
403001331.000 CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
403001339.000 CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
403001441.000 CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
403001442.000 CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
403001443.000 CCD IMP.OTHER THAN BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
403001444.000 CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
403001449.000 CCD OTHER CAP OUTLAYS	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
403001999.000 CCD UNAPPROPRIATED	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 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	575.00	1100.00	0.00	-1100.00	-1100.00	***.**%
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	1081.22	4364.40	0.00	65635.60	65635.60	93.76%
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	1656.22	5759.40	0.00	77240.60	77240.60	93.06%
SubTotal Fund 408	0.00	83000.00	0.00	0.00	0.00	1656.22	5759.40	0.00	77240.60	77240.60	93.06%
**Fund 409											
**Department 001											
409001921.000 FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	7589.32	180167.31	0.00	-180167.31	-180167.31	***.**%
409001922.000 FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3389.23	84439.94	0.00	-84439.94	-84439.94	***.**%
409001923.000 STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4213.04	53665.11	0.00	-53665.11	-53665.11	***.**%
409001924.000 COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1659.54	21282.26	0.00	-21282.26	-21282.26	***.**%
409001926.000 PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	180.38	6551.36	0.00	-6551.36	-6551.36	***.**%
409001928.000 EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	306.32	56276.32	0.00	-56276.32	-56276.32	***.**%
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	85.00	2497.50	0.00	-2497.50	-2497.50	***.**%
409001931.000 GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	952.40	19473.00	0.00	-19473.00	-19473.00	***.**%
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	792.64	19748.14	0.00	-19748.14	-19748.14	***.**%
409001936.000 NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	38826.70	981004.43	0.00	-981004.43	-981004.43	***.**%
409001937.000 UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	1571.90	39517.79	0.00	-39517.79	-39517.79	***.**%
409001938.000 COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	22.10	433.50	0.00	-433.50	-433.50	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	59588.57	1465056.66	0.00	-1465056.66	-1465056.66	***.**%
SubTotal Fund 409	0.00	0.00	0.00	0.00	0.00	59588.57	1465056.66	0.00	-1465056.66	-1465056.66	***.**%
**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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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 412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 440											
**Department 001											
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	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 442											
**Department 001											
442001331.000 RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	15442.56	84003.24	0.00	-84003.24	-84003.24	***.**%
442001334.000 DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
442001336.000 RIVER RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
442001339.000 RIVER RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	15442.56	84003.24	0.00	-84003.24	-84003.24	***.**%
SubTotal Fund 442	0.00	0.00	0.00	0.00	0.00	15442.56	84003.24	0.00	-84003.24	-84003.24	***.**%
**Fund 444											
**Department 001											
444001331.000 EDIT FUND-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001438.000 EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001441.000 EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
444001443.000 EDIT F - Other Capital Outlays	0.00	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	188934.00	0.00	-38934.00	-38934.00	-25.96%
SubTotal Department 001	0.00	150000.00	0.00	0.00	0.00	0.00	188934.00	0.00	-38934.00	-38934.00	-25.95%
SubTotal Fund 444	0.00	150000.00	0.00	0.00	0.00	0.00	188934.00	0.00	-38934.00	-38934.00	-25.95%
**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	***.**%

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**Fund 601												
**Department 001												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	160000.00	0.00	0.00	0.00	4713.08	133954.85	0.00	26045.15	26045.15	16.27%
601001112.000	SALARIES & WAGES OFFICERS	0.00	40000.00	0.00	0.00	0.00	1304.35	37441.62	0.00	2558.38	2558.38	6.39%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	32000.00	0.00	0.00	0.00	424.03	23284.45	0.00	8715.55	8715.55	27.23%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	55000.00	0.00	0.00	0.00	0.00	50938.59	0.00	4061.41	4061.41	7.38%
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	2956.76	32355.26	0.00	32644.74	32644.74	50.22%
601001232.000	WATER - OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	50.00	3822.93	0.00	-1322.93	-1322.93	-52.91%
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	340.08	5007.01	0.00	-507.01	-507.01	-11.26%
601001342.000	INSURANCE EXPENSE	0.00	16900.00	0.00	0.00	0.00	0.00	20617.75	0.00	-3717.75	-3717.75	-21.99%
601001351.000	PURCHASED POWER	0.00	24000.00	0.00	0.00	0.00	747.73	20782.54	0.00	3217.46	3217.46	13.40%
601001361.000	CONTRACTUAL SERVICES	0.00	100000.00	0.00	0.00	0.00	4760.00	89203.37	0.00	10796.63	10796.63	10.79%
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	1995.60	5436.32	0.00	34563.68	34563.68	86.40%
601001371.000	RENTS	0.00	9600.00	0.00	0.00	0.00	1600.00	8800.00	0.00	800.00	800.00	8.33%
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	1343.43	56330.66	0.00	-48330.66	-48330.66	***.**%
601001392.000	SALES TAX	0.00	521000.00	0.00	0.00	0.00	4204.38	43443.72	0.00	477556.28	477556.28	91.66%
601001393.000	UTILITY RECEIPTS TAX	0.00	10000.00	0.00	0.00	0.00	0.00	8821.22	0.00	1178.78	1178.78	11.78%
601001394.000	REFUND OVERPAYMENT	0.00	600.00	0.00	0.00	0.00	41.21	775.79	0.00	-175.79	-175.79	-29.29%
601001408.000	EMPLOYER SHARE FICA	0.00	15500.00	0.00	0.00	0.00	438.54	12576.68	0.00	2923.32	2923.32	18.86%
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	128360.00	0.00	1452.00	1452.00	1.11%
601001462.000	WATER OPERATING TRANSFER	0.00	36000.00	0.00	0.00	0.00	0.00	30000.00	0.00	6000.00	6000.00	16.66%
601001463.000	WATER -SRF BOND & INT	0.00	0.00	0.00	0.00	0.00	1221.00	30558.09	0.00	-30558.09	-30558.09	***.**%
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	26140.19	756604.35	0.00	562407.65	562407.65	42.63%

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SubTotal Fund 601	0.00	1319012.00	0.00	0.00	0.00	26140.19	756604.35	0.00	562407.65	562407.65	42.63%
**Fund 602											
**Department 001											
602001337.000 WATER INTEREST PAYMENT	0.00	40000.00	0.00	0.00	0.00	2510.00	46495.00	0.00	-6495.00	-6495.00	-16.23%
602001338.000 WATER BOND PAYMENT	0.00	160000.00	0.00	0.00	0.00	0.00	118600.00	0.00	41400.00	41400.00	25.87%
602001339.000 B&I PAYING AGEN/CONTINUING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
SubTotal Department 001	0.00	201500.00	0.00	0.00	0.00	2510.00	165095.00	0.00	36405.00	36405.00	18.06%
SubTotal Fund 602	0.00	201500.00	0.00	0.00	0.00	2510.00	165095.00	0.00	36405.00	36405.00	18.06%
**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	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
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	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
**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	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
**Fund 604											
**Department 001											
604001500.000 WATER METER DEPOSIT	0.00	7000.00	0.00	0.00	0.00	495.00	6865.00	0.00	135.00	135.00	1.92%
SubTotal Department 001	0.00	7000.00	0.00	0.00	0.00	495.00	6865.00	0.00	135.00	135.00	1.92%
SubTotal Fund 604	0.00	7000.00	0.00	0.00	0.00	495.00	6865.00	0.00	135.00	135.00	1.92%
**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	***.**%
605001351.000 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	***.**%

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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 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	3707.85	83188.54	0.00	16811.46	16811.46	16.81%
606001112.000 WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	7095.53	168332.60	0.00	31667.40	31667.40	15.83%
606001113.000 SEWER OFFICE SALARIES	0.00	45000.00	0.00	0.00	0.00	2187.08	42784.92	0.00	2215.08	2215.08	4.92%
606001114.000 SEWER ADM SALARIES	0.00	30000.00	0.00	0.00	0.00	1304.35	37441.47	0.00	-7441.47	-7441.47	-24.80%
606001115.000 EMPLOYER SHARE PERF	0.00	65000.00	0.00	0.00	0.00	1076.81	46317.98	0.00	18682.02	18682.02	28.74%
606001116.000 EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	0.00	99638.54	0.00	25361.46	25361.46	20.28%
606001117.000 EMPLOYER SHARE FICA	0.00	30000.00	0.00	0.00	0.00	1045.78	24381.65	0.00	5618.35	5618.35	18.72%
606001118.000 SEWER UNEMPLOYMENT TAX	0.00	800.00	0.00	0.00	0.00	0.00	367.04	0.00	432.96	432.96	54.12%
606001200.000 WWTP CHEMICALS	0.00	30000.00	0.00	0.00	0.00	0.00	22085.38	0.00	7914.62	7914.62	26.38%
606001221.000 GASOLINE	0.00	90000.00	0.00	0.00	0.00	0.00	3582.66	0.00	86417.34	86417.34	96.01%
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	1144.98	27150.52	0.00	-27150.52	-27150.52	***.**%
606001224.000 WWTP OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	0.00	980.25	0.00	-780.25	-780.25	***.**%
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	1089.67	7355.81	0.00	-2355.81	-2355.81	-47.11%
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	7115.58	0.00	-7115.58	-7115.58	***.**%
606001232.000 SEWAGE - OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	50.00	1974.98	0.00	-1874.98	-1874.98	***.**%
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	178.92	8513.42	0.00	-8513.42	-8513.42	***.**%
606001334.000 WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	25.00	2294.75	0.00	6005.25	6005.25	72.35%
606001335.000 WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	485.70	6058.03	0.00	-6058.03	-6058.03	***.**%
606001336.000 SEWER-CONTRACT SYSTEM	0.00	40000.00	0.00	0.00	0.00	3130.00	8278.64	0.00	31721.36	31721.36	79.30%
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	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	112.50	5124.38	0.00	19875.62	19875.62	79.50%
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	10643.75	0.00	-10643.75	-10643.75	***.**%

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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	15386.48	38973.03	0.00	6026.97	6026.97	13.39%
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	0.00	6267.23	0.00	-267.23	-267.23	-4.45%
606001351.000	WWTP ELECT/GAS POWER	0.00	75000.00	0.00	0.00	0.00	0.00	58612.83	0.00	16387.17	16387.17	21.84%
606001352.000	SEWER ELEC/GAS	0.00	6000.00	0.00	0.00	0.00	0.00	435.18	0.00	5564.82	5564.82	92.74%
606001359.000	WWTP REFUSE/SLUDGE	0.00	25000.00	0.00	0.00	0.00	3140.20	29236.96	0.00	-4236.96	-4236.96	-16.94%
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	0.00	872.31	0.00	6127.69	6127.69	87.53%
606001371.000	SEWAGE OFFICE RENT	0.00	12000.00	0.00	0.00	0.00	2000.00	11000.00	0.00	1000.00	1000.00	8.33%
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	996.61	6116.92	0.00	28883.08	28883.08	82.52%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	514.16	4468.26	0.00	4331.74	4331.74	49.22%
606001393.000	INSURANCE	0.00	25900.00	0.00	0.00	0.00	0.00	43428.25	0.00	-17528.25	-17528.25	-67.67%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	83.03	2327.48	0.00	-2327.48	-2327.48	***.**%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	9686.80	0.00	-9686.80	-9686.80	***.**%
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	267583.40	0.00	-267583.40	-267583.40	***.**%
606001462.000	SEWER OPERATING TRANSFER	0.00	80000.00	0.00	0.00	0.00	0.00	35340.00	0.00	44660.00	44660.00	55.82%
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	44754.65	1210264.05	0.00	40535.95	40535.95	3.24%
	SubTotal Fund 606	0.00	1250800.00	0.00	0.00	0.00	44754.65	1210264.05	0.00	40535.95	40535.95	3.24%
**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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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	***.**%
**Fund 611											
**Department 001											
611001337.000 SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
611001338.000 SEWER 2008 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 615											
**Department 001											
615001111.000 PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	238.25	13101.95	0.00	-13101.95	-13101.95	***.**%
615001115.000 PARK ONE PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615001200.000 PARK ONE CHEMICALS TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615001225.000 PARK ONE CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
615001231.000 PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	878.20	0.00	-878.20	-878.20	***.**%
615001324.000 PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	92.38	346.08	0.00	-346.08	-346.08	***.**%
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	1522.60	0.00	-1522.60	-1522.60	***.**%
615001361.000 PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	153.83	0.00	-153.83	-153.83	***.**%
615001392.000 PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	250.64	2244.47	0.00	-2244.47	-2244.47	***.**%
615001393.000 PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	292.70	0.00	-292.70	-292.70	***.**%
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	17.33	963.37	0.00	-963.37	-963.37	***.**%
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	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	598.60	19503.20	0.00	-19503.20	-19503.20	***.**%
SubTotal Fund 615	0.00	0.00	0.00	0.00	0.00	598.60	19503.20	0.00	-19503.20	-19503.20	***.**%
**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	***.**%

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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	171.09	3671.38	0.00	-3671.38	-3671.38	***.**%
630001112.000 PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	788.39	18052.54	0.00	-18052.54	-18052.54	***.**%
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	70.25	1596.09	0.00	-1596.09	-1596.09	***.**%
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	6950.71	0.00	-6950.71	-6950.71	***.**%
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	1029.73	30270.72	0.00	-30270.72	-30270.72	***.**%
SubTotal Fund 630	0.00	0.00	0.00	0.00	0.00	1029.73	30270.72	0.00	-30270.72	-30270.72	***.**%
**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	433541.95	8766638.39	0.00	-362217.48	-360737.37	-4.29%