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APPRACCOUNTS.FRX

Appropriation Report

All History

For the month of April 2014

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	9000.00	0.00	0.00	0.00	345.40	2524.36	0.00	6475.64	6475.64	71.95%
084001112.000	COMMUNITY AC BENEFITS	0.00	700.00	0.00	0.00	0.00	26.09	212.35	0.00	487.65	487.65	69.66%
084001221.000	COMMUN ASST OFFICE	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	3050.00	0.00	0.00	0.00	544.80	544.80	0.00	2505.20	2505.20	82.13%
084001325.000	COMMUNITY BURIAL &	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
084001332.000	COMMUN -COMMUNICATION AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
084001335.000	COMMUNITY CLOTHING	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
084001345.000	COMMUNITY SHELTER	0.00	60000.00	0.00	0.00	0.00	2418.00	22588.84	0.00	37411.16	37411.16	62.35%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	5000.00	0.00	0.00	0.00	6699.95	22379.42	0.00	-17379.42	-17379.42	***.**%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	5000.00	0.00	0.00	0.00	0.00	463.15	0.00	4536.85	4536.85	90.73%
SubTotal Department 001		0.00	97000.00	0.00	0.00	0.00	10034.24	48712.92	0.00	48287.08	48287.08	49.78%
SubTotal Fund 084		0.00	97000.00	0.00	0.00	0.00	10034.24	48712.92	0.00	48287.08	48287.08	49.78%
**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	35000.00	0.00	0.00	0.00	0.00	6625.02	0.00	28374.98	28374.98	81.07%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	2900.00	0.00	0.00	0.00	1525.00	4235.52	0.00	-1335.52	-1335.52	-46.05%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	54.02	0.00	945.98	945.98	94.59%
101001223.000	ADM. TB REPAIR & MAINT	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
101001331.000	ADM. TB PROFESSIONAL	0.00	105000.00	0.00	0.00	0.00	24037.05	95243.57	0.00	9756.43	9756.43	9.29%
101001332.000	ADM. TB COMM. & TRANS.	0.00	4000.00	0.00	0.00	0.00	0.00	959.99	0.00	3040.01	3040.01	76.00%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	500.00	0.00	0.00	0.00	380.66	380.66	0.00	119.34	119.34	23.86%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	28252.96	28252.96	0.00	61747.04	61747.04	68.60%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	0.00	327.23	0.00	2172.77	2172.77	86.91%
101001337.000	ADM TB RENTALS	0.00	20000.00	0.00	0.00	0.00	0.00	300.00	0.00	19700.00	19700.00	98.50%
101001339.000	ADM. TB OTHER SERVICE &	0.00	715000.00	0.00	0.00	0.00	40843.45	171412.85	0.00	543587.15	543587.15	76.02%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	1158.95	4362.47	0.00	15637.53	15637.53	78.18%
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	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101001444.000	ADM MACH & EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101001999.000	TOWN 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	1001300.00	0.00	0.00	0.00	96198.07	312154.29	0.00	689145.71	689145.71	68.82%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	595000.00	0.00	0.00	0.00	19130.83	163412.87	0.00	431587.13	431587.13	72.53%
101002112.000	MARSHAL BENEFITS	0.00	334000.00	0.00	0.00	0.00	17104.59	81776.44	0.00	252223.56	252223.56	75.51%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	269.42	0.00	4730.58	4730.58	94.61%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	55000.00	0.00	0.00	0.00	3484.40	14478.76	0.00	40521.24	40521.24	73.67%
101002223.000	MARSHAL REPAIR &	0.00	6500.00	0.00	0.00	0.00	2.95	2093.08	0.00	4406.92	4406.92	67.79%
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	317.39	2463.37	0.00	2036.63	2036.63	45.25%
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	19.12	1393.92	0.00	4606.08	4606.08	76.76%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	0.00	1390.92	0.00	10609.08	10609.08	88.40%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	104.00	262.60	0.00	1737.40	1737.40	86.87%
101002339.000	MARSHAL OTHER SERVICES &	0.00	4500.00	0.00	0.00	0.00	730.92	2250.49	0.00	2249.51	2249.51	49.98%
101002444.000	MARSHAL MACHINERY &	3108.00	48737.00	0.00	0.00	3108.00	0.00	0.00	0.00	48737.00	51845.00	100.00%
SubTotal Department 002		3108.00	1073237.00	0.00	0.00	3108.00	40894.20	269791.87	0.00	803445.13	806553.13	74.93%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	134000.00	0.00	0.00	0.00	4451.50	32999.26	0.00	101000.74	101000.74	75.37%
101003112.000	TM EMPLOYEE BENEFITS	0.00	62856.00	0.00	0.00	0.00	4584.13	13636.27	0.00	49219.73	49219.73	78.30%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	263.52	0.00	3736.48	3736.48	93.41%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	130.29	1632.84	0.00	4367.16	4367.16	72.78%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
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	10000.00	0.00	0.00	0.00	253.92	2639.66	0.00	7360.34	7360.34	73.60%
101003333.000	TM PRINTING & ADVERTISING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
101003335.000	TM UTILITY SERVICE	0.00	2000.00	0.00	0.00	0.00	31.71	669.76	0.00	1330.24	1330.24	66.51%
101003336.000	TM REPAIRS & MAINT.	0.00	5000.00	0.00	0.00	0.00	0.00	324.99	0.00	4675.01	4675.01	93.50%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101003339.000	TM OTHER SERVICES &	0.00	12000.00	0.00	0.00	0.00	598.86	2486.67	0.00	9513.33	9513.33	79.27%
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101003444.000	TM MACHINERY & EQUIP	0.00	10000.00	0.00	0.00	0.00	0.00	10098.85	0.00	-98.85	-98.85	-0.98%
SubTotal Department 003		0.00	253356.00	0.00	0.00	0.00	10050.41	64751.82	0.00	188604.18	188604.18	74.44%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	90000.00	0.00	0.00	0.00	2365.49	18825.57	0.00	71174.43	71174.43	79.08%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	30000.00	0.00	0.00	0.00	1257.99	5497.53	0.00	24502.47	24502.47	81.67%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	133.81	0.00	1366.19	1366.19	91.07%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	132.62	840.99	0.00	159.01	159.01	15.90%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	1000.00	0.00	0.00	0.00	82.20	82.20	0.00	917.80	917.80	91.78%

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101004331.000	CLERK-T - PROFESS SERVICES	0.00	5000.00	0.00	0.00	0.00	87.50	522.16	0.00	4477.84	4477.84	89.55%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	253.92	1693.16	0.00	2306.84	2306.84	57.67%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	2500.00	0.00	0.00	0.00	0.00	354.06	0.00	2145.94	2145.94	85.83%
101004339.000	CLERK-T OTHER SERVICES &	0.00	5000.00	0.00	0.00	0.00	749.57	2208.02	0.00	2791.98	2791.98	55.83%
101004443.000	CLERK-TREAS IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	908.05	0.00	2091.95	2091.95	69.73%
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	400.00	400.00	0.00	-400.00	-400.00	***.**%
SubTotal Department 004		0.00	145000.00	0.00	0.00	0.00	5329.29	31465.55	0.00	113534.45	113534.45	78.29%
**Department 005												
101005111.000	COURT SALARIES (do not use)	0.00	107000.00	0.00	-107000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005112.000	COURT BENEFITS (do not use)	0.00	65000.00	0.00	-65000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005221.000	COURT OFFICE SUPPLIES (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005222.000	COURT OPERATING SUPPLY (do	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005223.000	COURT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005331.000	COURT PROFESS SERVICES (do	0.00	700.00	0.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005332.000	COURT COMM & TRANS (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005333.000	COURT PRINT & ADs (do not use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005335.000	COURT UTILITY (do not use)	0.00	4650.00	0.00	-4650.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005336.000	COURT REPAIRS & MAINT (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101005339.000	COURT OTHER SERVICES (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 005		0.00	177350.00	0.00	-177350.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 101		3108.00	2650243.00	0.00	-177350.00	3108.00	152471.97	678163.53	0.00	1794729.47	1797837.47	72.61%
**Fund 102												
**Department 001												
102001111.000	COURT SALARIES & WAGES	0.00	0.00	0.00	107000.00	0.00	2856.77	24094.98	0.00	82905.02	82905.02	77.48%
102001112.000	COURT EMP BENEFITS	0.00	0.00	0.00	65000.00	0.00	2720.87	13019.72	0.00	51980.28	51980.28	79.96%
102001331.000	COURT PROFESS SERVICES	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
102001335.000	COURT UTILITIES	0.00	0.00	0.00	4650.00	0.00	19.12	1393.91	0.00	3256.09	3256.09	70.02%
102001444.000	COURT MACH & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	177350.00	0.00	5596.76	38508.61	0.00	138841.39	138841.39	78.28%
SubTotal Fund 102		0.00	0.00	0.00	177350.00	0.00	5596.76	38508.61	0.00	138841.39	138841.39	78.28%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	0.00	0.00	0.00	0.00	5000.01	0.00	182799.99	182799.99	97.33%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	14624.00	0.00	0.00	0.00	2996.19	4806.88	0.00	9817.12	9817.12	67.13%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%

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111001222.000	FIRE DEPT OPERATING SUPPLIES	0.00	52500.00	0.00	0.00	0.00	644.96	8500.29	0.00	43999.71	43999.71	83.80%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	233.40	318.30	0.00	12681.70	12681.70	97.55%
111001332.000	FIRE DEPT - COMMUN AND	0.00	2000.00	0.00	0.00	0.00	0.00	292.06	0.00	1707.94	1707.94	85.39%
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	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	1041.65	5213.39	0.00	5786.61	5786.61	52.60%
111001336.000	FIRE DEPT REPAIRS & mAINT	28170.00	25000.00	0.00	0.00	22190.00	575.00	13874.18	3800.00	20905.82	43095.82	73.90%
111001337.000	FIRE DEPT RENTALS	0.00	80543.00	0.00	0.00	0.00	0.00	0.00	0.00	80543.00	80543.00	100.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	1374.31	3788.47	0.00	11211.53	11211.53	74.74%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	35000.00	0.00	0.00	0.00	0.00	13201.10	0.00	21798.90	21798.90	62.28%
SubTotal Department 001		28170.00	466467.00	0.00	0.00	22190.00	6865.51	54994.68	3800.00	421252.32	443442.32	88.88%
SubTotal Fund 111		28170.00	466467.00	0.00	0.00	22190.00	6865.51	54994.68	3800.00	421252.32	443442.32	88.88%
**Fund 118												
**Department 001												
118001339.000	FIRE BUILDING DEBT ADM FEES	0.00	1000.00	0.00	0.00	0.00	0.00	900.00	0.00	100.00	100.00	10.00%
118001438.000	FIRE BUILDING DEBT	0.00	67153.00	0.00	0.00	0.00	0.00	0.00	0.00	67153.00	67153.00	100.00%
SubTotal Department 001		0.00	68153.00	0.00	0.00	0.00	0.00	900.00	0.00	67253.00	67253.00	98.67%
SubTotal Fund 118		0.00	68153.00	0.00	0.00	0.00	0.00	900.00	0.00	67253.00	67253.00	98.67%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	162300.00	0.00	0.00	0.00	5701.40	63505.43	0.00	98794.57	98794.57	60.87%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	96269.00	0.00	0.00	0.00	5154.31	24725.93	0.00	71543.07	71543.07	74.31%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	0.00	167.95	0.00	582.05	582.05	77.60%
201001222.000	STREET OPERATING SUPPLIES	0.00	120000.00	0.00	0.00	0.00	16841.58	83256.32	0.00	36743.68	36743.68	30.61%
201001223.000	STREET REPAIR & MAINT SUPLY	0.00	40000.00	0.00	0.00	0.00	2021.24	5729.61	0.00	34270.39	34270.39	85.67%
201001224.000	STREET OTHER SUPPLIES	0.00	1200.00	0.00	0.00	0.00	534.20	1075.09	0.00	124.91	124.91	10.40%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	715.30	3648.26	0.00	21351.74	21351.74	85.40%
201001332.000	STREET COMMUNIC &	0.00	2000.00	0.00	0.00	0.00	63.47	794.35	0.00	1205.65	1205.65	60.28%
201001333.000	STREET PRINT & ADV.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	55000.00	0.00	0.00	0.00	4177.29	18743.95	0.00	36256.05	36256.05	65.92%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	3680.40	10295.95	0.00	19704.05	19704.05	65.68%
201001337.000	STREET RENTALS	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	24000.00	100.00%
201001339.000	STREET OTHER SERVICES &	0.00	6000.00	0.00	0.00	0.00	288.99	1946.07	0.00	4053.93	4053.93	67.56%
201001438.000	STREET DEBT SERVICE	0.00	17600.00	0.00	0.00	0.00	0.00	8800.00	0.00	8800.00	8800.00	50.00%
201001439.000	G.O. BOND INTEREST	0.00	16500.00	0.00	0.00	0.00	0.00	7969.50	0.00	8530.50	8530.50	51.70%
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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	79569.15	105000.00	0.00	0.00	79569.15	453.06	74451.81	70618.35	101166.54	180735.69	59.66%
201001444.000	STREET MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	6096.00	0.00	8904.00	8904.00	59.36%

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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		79569.15	717619.00	0.00	0.00	79569.15	39631.24	311206.22	70618.35	477031.13	556600.28	60.96%
SubTotal Fund 201		79569.15	717619.00	0.00	0.00	79569.15	39631.24	311206.22	70618.35	477031.13	556600.28	60.96%
**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	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
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	68500.00	100000.00	0.00	0.00	68500.00	0.00	0.00	0.00	100000.00	168500.00	100.00%
SubTotal Department 001		68500.00	150000.00	0.00	0.00	68500.00	0.00	0.00	0.00	150000.00	218500.00	100.00%
SubTotal Fund 202		68500.00	150000.00	0.00	0.00	68500.00	0.00	0.00	0.00	150000.00	218500.00	100.00%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
203001223.000	CEMETERY REPAIR &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
203001335.000	CEMETERY UTILITY SERVICES	0.00	1000.00	0.00	0.00	0.00	0.00	29.10	0.00	970.90	970.90	97.09%
203001336.000	CEMETERY REPAIR &	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
203001339.000	CEMETERY OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
203001443.000	CEMETERY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
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	18500.00	0.00	0.00	0.00	0.00	29.10	0.00	18470.90	18470.90	99.84%
SubTotal Fund 203		0.00	18500.00	0.00	0.00	0.00	0.00	29.10	0.00	18470.90	18470.90	99.84%
**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	55000.00	0.00	0.00	0.00	1562.22	12454.31	0.00	42545.69	42545.69	77.35%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	22000.00	0.00	0.00	0.00	1510.03	5661.98	0.00	16338.02	16338.02	74.26%
204001221.000	PARK & RECREATION - OFFICE	0.00	1000.00	0.00	0.00	0.00	0.00	7.99	0.00	992.01	992.01	99.20%
204001222.000	PARK OPERATING SUPPLIES	0.00	12000.00	0.00	0.00	0.00	254.90	543.87	0.00	11456.13	11456.13	95.46%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	0.00	299.98	0.00	3700.02	3700.02	92.50%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	35000.00	0.00	0.00	0.00	2500.00	22034.88	0.00	12965.12	12965.12	37.04%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	63.47	255.23	0.00	744.77	744.77	74.47%
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	31.71	2374.26	0.00	7625.74	7625.74	76.25%

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204001336.000	PARK REPAIRS & MAINT	0.00	5000.00	0.00	0.00	0.00	0.00	227.08	0.00	4772.92	4772.92	95.45%
204001337.000	PARK- RENTALS	0.00	110000.00	0.00	0.00	0.00	7233.38	29416.68	0.00	80583.32	80583.32	73.25%
204001339.000	PARK OTHER SERVICE &	0.00	15000.00	0.00	0.00	0.00	1050.62	1277.21	0.00	13722.79	13722.79	91.48%
204001438.000	PARK DEBT SERVICE	0.00	48000.00	0.00	0.00	0.00	0.00	23200.00	0.00	24800.00	24800.00	51.66%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	43000.00	0.00	0.00	0.00	0.00	37690.25	0.00	5309.75	5309.75	12.34%
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	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
204001444.000	PARK MACHINERY & EQUIP	0.00	20401.00	0.00	0.00	0.00	0.00	0.00	0.00	20401.00	20401.00	100.00%
204001449.000	PARK CAPITAL OUTLAY	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
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	552901.00	0.00	0.00	0.00	14206.33	135443.72	0.00	417457.28	417457.28	75.50%
SubTotal Fund 204		0.00	552901.00	0.00	0.00	0.00	14206.33	135443.72	0.00	417457.28	417457.28	75.50%
**Fund 205												
**Department 001												
205001999.000	DARE - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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 205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 206												
**Department 001												
206001999.000	EXCESS LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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 212												
**Department 001												
212001222.000	DAVIS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
212001339.000	DAVIS DONATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
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 212		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	0.00	0.00	0.00	0.00	***.**%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	59000.00	0.00	-59000.00	-59000.00	***.**%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	16200.00	0.00	-16200.00	-16200.00	***.**%
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	***.**%
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	-2000.00	-2000.00	***.**%

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218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
218001443.000	REDVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
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	0.00	77200.00	0.00	-77200.00	-77200.00	***.**
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	0.00	77200.00	0.00	-77200.00	-77200.00	***.**
**Fund 224												
**Department 001												
224001222.000	DTF OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
224001444.000	DTF MACH/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Fund 224		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Fund 230												
**Department 001												
230001335.000	FED GRANT OPERATE	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 230		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**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	***.**
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 301												
**Department 001												

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
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	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
SubTotal Department 001		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
SubTotal Fund 301		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
**Fund 302												
**Department 001												
302001221.000	CLERK PR OFFICE SUPPLY	0.00	10135.00	0.00	0.00	0.00	0.00	580.15	0.00	9554.85	9554.85	94.27%
302001222.000	CLERK PR OPERATING SUPPLY	0.00	100.00	0.00	0.00	0.00	171.33	448.83	0.00	-348.83	-348.83	***.**
302001223.000	CLERK PR-REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
302001332.000	CLERK PR COMM. & TRANSPORT.	0.00	5560.00	0.00	0.00	0.00	253.89	2115.97	0.00	3444.03	3444.03	61.94%
302001333.000	CLERKS PERP PRINT & ADV	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
302001336.000	CLERK PR REPAIR &	0.00	3000.00	0.00	0.00	0.00	185.09	1446.26	0.00	1553.74	1553.74	51.79%
302001339.000	CLERK PR OTHER SERVICE &	0.00	3000.00	0.00	0.00	0.00	366.78	860.07	0.00	2139.93	2139.93	71.33%
302001444.000	CLERK PR MACHINERY & EQUIP.	0.00	2000.00	0.00	0.00	0.00	89.00	174.00	0.00	1826.00	1826.00	91.30%
302001449.000	CLERK-PR CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 001		0.00	24995.00	0.00	0.00	0.00	1066.09	5625.28	0.00	19369.72	19369.72	77.49%
SubTotal Fund 302		0.00	24995.00	0.00	0.00	0.00	1066.09	5625.28	0.00	19369.72	19369.72	77.49%
**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	***.**

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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 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	12864.00	0.00	-12864.00	-12864.00	***.**
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	-25000.00	-25000.00	***.**
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	37864.00	0.00	-37864.00	-37864.00	***.**
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	37864.00	0.00	-37864.00	-37864.00	***.**
**Fund 313												
**Department 001												
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	0.00	0.00	0.00	0.00	***.**
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**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	***.**
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	***.**
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	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	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	***.**
401001455.000	CUM. F - INTEREST	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	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00
SubTotal Fund 401		0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00
**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	***.**

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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
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	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	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	***.**
SubTotal Department 001		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00
SubTotal Fund 403		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00
**Fund 406												
**Department 001												
406001999.000	COURT COST COUNTY -	0.00	0.00	0.00	0.00	0.00	13340.00	17148.00	0.00	-17148.00	-17148.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	13340.00	17148.00	0.00	-17148.00	-17148.00	***.**
SubTotal Fund 406		0.00	0.00	0.00	0.00	0.00	13340.00	17148.00	0.00	-17148.00	-17148.00	***.**
**Fund 407												
**Department 001												
407001999.000	USER FEE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	1000.00	4456.00	0.00	-4456.00	-4456.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1000.00	4456.00	0.00	-4456.00	-4456.00	***.**
SubTotal Fund 407		0.00	0.00	0.00	0.00	0.00	1000.00	4456.00	0.00	-4456.00	-4456.00	***.**
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	4000.00	0.00	0.00	0.00	786.20	786.20	0.00	3213.80	3213.80	80.34
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	40.00	650.00	0.00	-650.00	-650.00	***.**
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	4000.00	0.00	0.00	0.00	0.00	107.91	0.00	3892.09	3892.09	97.30
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	***.**
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	8000.00	0.00	0.00	0.00	826.20	1544.11	0.00	6455.89	6455.89	80.69
SubTotal Fund 408		0.00	8000.00	0.00	0.00	0.00	826.20	1544.11	0.00	6455.89	6455.89	80.69
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	9695.89	61796.61	0.00	-61796.61	-61796.61	***.**
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	4927.75	30995.97	0.00	-30995.97	-30995.97	***.**
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	22840.21	0.00	-22840.21	-22840.21	***.**
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	6767.78	0.00	-6767.78	-6767.78	***.**
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	112.74	929.76	0.00	-929.76	-929.76	***.**
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	804.14	21442.20	0.00	-21442.20	-21442.20	***.**

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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	755.00	0.00	-755.00	-755.00	***.**
409001931.000	GARNISHMENT / CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	1143.25	7271.46	0.00	-7271.46	-7271.46	***.**
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	1152.52	7249.46	0.00	-7249.46	-7249.46	***.**
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	58577.36	360411.61	0.00	-360411.61	-360411.61	***.**
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	2141.73	13047.89	0.00	-13047.89	-13047.89	***.**
409001938.000	COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	51.27	214.41	0.00	-214.41	-214.41	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	78691.65	533722.36	0.00	-533722.36	-533722.36	***.**
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	78691.65	533722.36	0.00	-533722.36	-533722.36	***.**
**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	***.**
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 418												
**Department 001												
418001331.000	CR 600 ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
418001336.000	CR 600 ARRA REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
418001339.000	CR 600 ARRA OTHER SERVICES &	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 418		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
**Fund 419												
**Department 001												
419001331.000	NEBO RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
419001336.000	NEBO RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
419001339.000	NEBO 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	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Fund 419		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	0.00	0.00	0.00	0.00	0.00	***.**
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	4661.60	0.00	-4661.60	-4661.60	***.**
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	0.00	4661.60	0.00	-4661.60	-4661.60	***.**

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SubTotal Fund 442		0.00	0.00	0.00	0.00	0.00	0.00	4661.60	0.00	-4661.60	-4661.60	***.**
**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	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 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 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												
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	SALARIES & WAGES EMPLOYEES	0.00	153700.00	0.00	0.00	0.00	3877.10	39458.73	0.00	114241.27	114241.27	74.32%
601001112.000	SALARIES & WAGES OFFICERS	0.00	35700.00	0.00	0.00	0.00	781.69	9104.62	0.00	26595.38	26595.38	74.49%
601001113.000	EMPLOYEE PENSIONS &	0.00	85000.00	0.00	0.00	0.00	0.00	0.00	0.00	85000.00	85000.00	100.00%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	30000.00	0.00	0.00	0.00	1030.66	7497.58	0.00	22502.42	22502.42	75.00%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	3928.47	14855.35	0.00	-14855.35	-14855.35	***.**
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	299.51	0.00	-299.51	-299.51	***.**
601001222.000	TRANSPORTATION EXPENSE	0.00	1500.00	0.00	0.00	0.00	0.00	3501.20	0.00	-2001.20	-2001.20	***.**
601001223.000	WATER -FUEL	0.00	7200.00	0.00	0.00	0.00	0.00	0.00	0.00	7200.00	7200.00	100.00%
601001225.000	CHEMICALS	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	14131.15	25476.43	0.00	39523.57	39523.57	60.80%
601001232.000	WATER - OFFICE SUPPLIES	0.00	8400.00	0.00	0.00	0.00	83.74	308.11	0.00	8091.89	8091.89	96.33%
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	6900.00	0.00	0.00	0.00	0.00	0.00	0.00	6900.00	6900.00	100.00%
601001342.000	INSURANCE EXPENSE	0.00	16900.00	0.00	0.00	0.00	13026.48	13026.48	0.00	3873.52	3873.52	22.92%
601001351.000	PURCHASED POWER	0.00	22600.00	0.00	0.00	0.00	31.71	7122.10	0.00	15477.90	15477.90	68.48%
601001361.000	CONTRACTUAL SERVICES	0.00	52000.00	0.00	0.00	0.00	262.77	6191.79	0.00	45808.21	45808.21	88.09%

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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
601001362.000	WATER - CONTRACT	0.00	5000.00	0.00	0.00	0.00	1273.23	2659.81	0.00	2340.19	2340.19	46.80%
601001363.000	WATER REPAIRS SUPPLY	0.00	2900.00	0.00	0.00	0.00	82.20	82.20	0.00	2817.80	2817.80	97.16%
601001371.000	RENTS	0.00	9600.00	0.00	0.00	0.00	800.00	3200.00	0.00	6400.00	6400.00	66.66%
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	986.87	31110.63	0.00	-23110.63	-23110.63	***.**%
601001392.000	SALES TAX	0.00	52100.00	0.00	0.00	0.00	3685.60	16405.65	0.00	35694.35	35694.35	68.51%
601001393.000	UTILITY RECEIPTS TAX	0.00	12400.00	0.00	0.00	0.00	2574.16	2574.16	0.00	9825.84	9825.84	79.24%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	102.67	185.23	0.00	-185.23	-185.23	***.**%
601001408.000	EMPLOYER SHARE FICA	0.00	14500.00	0.00	0.00	0.00	390.88	3801.34	0.00	10698.66	10698.66	73.78%
601001438.000	G.O. BOND PRINCIPAL	0.00	8000.00	0.00	0.00	0.00	0.00	4000.00	0.00	4000.00	4000.00	50.00%
601001439.000	G.O. BOND INTEREST	0.00	7000.00	0.00	0.00	0.00	0.00	3622.50	0.00	3377.50	3377.50	48.25%
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	0.00	0.00	0.00	0.00	0.00	21634.34	0.00	-21634.34	-21634.34	***.**%
601001462.000	WATER OPERATING TRANSFER	0.00	35000.00	0.00	0.00	0.00	0.00	6000.00	0.00	29000.00	29000.00	82.85%
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	654400.00	0.00	0.00	0.00	47049.38	222117.76	0.00	432282.24	432282.24	66.05%
SubTotal Fund 601		0.00	654400.00	0.00	0.00	0.00	47049.38	222117.76	0.00	432282.24	432282.24	66.05%
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	62300.00	0.00	0.00	0.00	0.00	25408.00	0.00	36892.00	36892.00	59.21%
602001338.000	WATER BOND PAYMENT	0.00	152500.00	0.00	0.00	0.00	0.00	104400.00	0.00	48100.00	48100.00	31.54%
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	***.**%
SubTotal Department 001		0.00	214800.00	0.00	0.00	0.00	0.00	129808.00	0.00	84992.00	84992.00	39.56%
SubTotal Fund 602		0.00	214800.00	0.00	0.00	0.00	0.00	129808.00	0.00	84992.00	84992.00	39.56%
**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	5856.83	0.00	34143.17	34143.17	85.35%
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	5856.83	0.00	34143.17	34143.17	85.35%
**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	5856.83	0.00	34143.17	34143.17	85.35%
**Fund 604												
**Department 001												

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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
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	205.00	1648.99	0.00	-1648.99	-1648.99	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	205.00	1648.99	0.00	-1648.99	-1648.99	***.**
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	205.00	1648.99	0.00	-1648.99	-1648.99	***.**
**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	***.**
**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	92000.00	0.00	0.00	0.00	7023.32	30771.39	0.00	61228.61	61228.61	66.55%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	3440.66	52877.79	0.00	147122.21	147122.21	73.56%
606001113.000	SEWER OFFICE SALARIES	0.00	64900.00	0.00	0.00	0.00	1725.39	13549.27	0.00	51350.73	51350.73	79.12%
606001114.000	SEWER ADM SALARIES	0.00	28000.00	0.00	0.00	0.00	781.68	9104.52	0.00	18895.48	18895.48	67.48%
606001115.000	EMPLOYER SHARE PERF	0.00	50000.00	0.00	0.00	0.00	2951.57	17222.54	0.00	32777.46	32777.46	65.55%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	6624.64	24831.04	0.00	100168.96	100168.96	80.13%
606001117.000	EMPLOYER SHARE FICA	0.00	29400.00	0.00	0.00	0.00	941.29	7790.91	0.00	21609.09	21609.09	73.50%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	657.19	0.00	-657.19	-657.19	***.**
606001200.000	WWTP CHEMICALS	0.00	33000.00	0.00	0.00	0.00	0.00	0.00	0.00	33000.00	33000.00	100.00%
606001221.000	GASOLINE	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100.00%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	20700.00	0.00	0.00	0.00	2166.54	7907.35	0.00	12792.65	12792.65	61.80%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	24600.00	0.00	0.00	0.00	2697.75	24236.10	0.00	363.90	363.90	1.47%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	638.87	22936.47	0.00	-22936.47	-22936.47	***.**
606001225.000	STORMWATER MATERIALS &	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	1135.78	2221.84	0.00	-2221.84	-2221.84	***.**
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%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	13.58	33.53	0.00	-33.53	-33.53	***.**
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	***.**

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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
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	236.01	0.00	-236.01	-236.01	***.**
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	312.77	1342.85	0.00	6957.15	6957.15	83.82
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	0.00	485.70	0.00	-485.70	-485.70	***.**
606001336.000	SEWER-CONTRACT SYSTEM	0.00	56700.00	0.00	0.00	0.00	173.60	2831.43	0.00	53868.57	53868.57	95.00
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	4850.00	0.00	60850.00	60850.00	92.61
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	133.00	12926.51	0.00	-12926.51	-12926.51	***.**
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	1343.40	0.00	-1343.40	-1343.40	***.**
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	1706.69	0.00	-1706.69	-1706.69	***.**
606001343.000	WWTP CONTRACT WORK	0.00	46900.00	0.00	0.00	0.00	247.00	574.00	0.00	46326.00	46326.00	98.77
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	485.70	971.40	0.00	5028.60	5028.60	83.81
606001351.000	WWTP ELECT/GAS POWER	0.00	75000.00	0.00	0.00	0.00	31.71	21618.07	0.00	53381.93	53381.93	71.17
606001352.000	SEWER ELEC/GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	1707.56	1707.56	0.00	-1707.56	-1707.56	***.**
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	82.20	82.20	0.00	6917.80	6917.80	98.82
606001371.000	SEWAGE OFFICE RENT	0.00	12000.00	0.00	0.00	0.00	1000.00	6000.00	0.00	6000.00	6000.00	50.00
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	35300.00	0.00	0.00	0.00	0.00	5671.96	0.00	29628.04	29628.04	83.93
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	394.92	5349.50	0.00	3450.50	3450.50	39.21
606001393.000	INSURANCE	0.00	25900.00	0.00	0.00	0.00	32275.84	34775.84	0.00	-8875.84	-8875.84	-34.26
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	107.90	237.17	0.00	-237.17	-237.17	***.**
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	-220.00	-220.00	***.**
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
606001438.000	G.O. BOND PRINCIPAL	0.00	8000.00	0.00	0.00	0.00	0.00	4000.00	0.00	4000.00	4000.00	50.00
606001439.000	G.O. BOND INTEREST	0.00	7200.00	0.00	0.00	0.00	0.00	3622.50	0.00	3577.50	3577.50	49.68
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	319092.00	0.00	0.00	0.00	0.00	52514.60	0.00	266577.40	266577.40	83.54
606001462.000	SEWER OPERATING TRANSFER	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
SubTotal Department 001		0.00	1484192.00	0.00	0.00	0.00	67313.27	377207.33	0.00	1106984.67	1106984.67	74.58
SubTotal Fund 606		0.00	1484192.00	0.00	0.00	0.00	67313.27	377207.33	0.00	1106984.67	1106984.67	74.58
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	174100.00	0.00	0.00	0.00	0.00	3437.50	0.00	170662.50	170662.50	98.02
607001338.000	SEWER BOND PAYMENT	0.00	145000.00	0.00	0.00	0.00	0.00	125000.00	0.00	20000.00	20000.00	13.79
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	319100.00	0.00	0.00	0.00	0.00	128937.50	0.00	190162.50	190162.50	59.59
SubTotal Fund 607		0.00	319100.00	0.00	0.00	0.00	0.00	128937.50	0.00	190162.50	190162.50	59.59

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**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
608001450.000	DEPRECIATION EXPENSE	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00
608001451.000	STORMWATER CAPITAL IMPROV	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	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00
SubTotal Fund 608		0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00
**Fund 611												
**Department 001												
611001337.000	SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	87587.50	0.00	-87587.50	-87587.50	***.**
611001338.000	SEWER 2008 BOND	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	-20000.00	-20000.00	***.**
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	107587.50	0.00	-107587.50	-107587.50	***.**
SubTotal Fund 611		0.00	0.00	0.00	0.00	0.00	0.00	107587.50	0.00	-107587.50	-107587.50	***.**
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	11600.00	0.00	0.00	0.00	290.97	2877.57	0.00	8722.43	8722.43	75.19
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	***.**
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	3700.00	0.00	0.00	0.00	0.00	218.18	0.00	3481.82	3481.82	94.10
615001324.000	PARK ONE COMMUNICATIONS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	740.36	740.36	0.00	-740.36	-740.36	***.**
615001351.000	PARK ONE PURCHASED POWER	0.00	900.00	0.00	0.00	0.00	0.00	339.26	0.00	560.74	560.74	62.30
615001361.000	PARK ONE CONTRACTUAL	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00
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	***.**
615001392.000	PARK O - SALES TAX	0.00	3000.00	0.00	0.00	0.00	185.80	717.41	0.00	2282.59	2282.59	76.08
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	600.00	0.00	0.00	0.00	111.59	111.59	0.00	488.41	488.41	81.40
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	900.00	0.00	0.00	0.00	21.15	205.91	0.00	694.09	694.09	77.12
615001490.000	PARK ONE CAPITAL	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00
SubTotal Department 001		0.00	49300.00	0.00	0.00	0.00	1349.87	5210.28	0.00	44089.72	44089.72	89.43
SubTotal Fund 615		0.00	49300.00	0.00	0.00	0.00	1349.87	5210.28	0.00	44089.72	44089.72	89.43
**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	***.**

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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 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	4600.00	0.00	0.00	0.00	149.32	1201.31	0.00	3398.69	3398.69	73.88%
630001112.000	PARK ONE WWTP SALARIES	0.00	20900.00	0.00	0.00	0.00	795.59	6021.90	0.00	14878.10	14878.10	71.18%
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	2000.00	0.00	0.00	0.00	69.08	530.40	0.00	1469.60	1469.60	73.48%
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	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
630001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	23.00	131.00	0.00	-131.00	-131.00	***.**
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	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
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	9000.00	0.00	0.00	0.00	0.00	2804.20	0.00	6195.80	6195.80	68.84%
630001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	740.36	740.36	0.00	-740.36	-740.36	***.**
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	45200.00	0.00	0.00	0.00	1777.35	11429.17	0.00	33770.83	33770.83	74.71%
SubTotal Fund 630		0.00	45200.00	0.00	0.00	0.00	1777.35	11429.17	0.00	33770.83	33770.83	74.71%
**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	***.**
**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	4800.00	0.00	-4800.00	-4800.00	***.**

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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	4800.00	0.00	-4800.00	-4800.00	***.**
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	4800.00	0.00	-4800.00	-4800.00	***.**
**Fund 811												
**Department 001												
811001339.000	BRIDGE LOAN	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 811		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**
*** GRAND TOTAL ***		179347.15	8385870.00	0.00	0.00	173367.15	441424.86	2944783.49	74418.35	5521484.86	5694852.01	65.61