

Appropriation Report

Date: 05/07/14 09:49:28 AM

APPRACCOUNTS.FRX

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	45419.74	360392.70	0.00	640907.30	640907.30	64.00%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	595000.00	0.00	0.00	0.00	0.00	195042.50	0.00	399957.50	399957.50	67.21%
101002112.000	MARSHAL BENEFITS	0.00	334000.00	0.00	0.00	0.00	1402.93	104022.06	0.00	229977.94	229977.94	68.85%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	575.41	0.00	4424.59	4424.59	88.49%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	55000.00	0.00	0.00	0.00	4262.63	18876.60	0.00	36123.40	36123.40	65.67%
101002223.000	MARSHAL REPAIR &	0.00	6500.00	0.00	0.00	0.00	201.58	2294.66	0.00	4205.34	4205.34	64.69%
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	46.00	2774.38	0.00	1725.62	1725.62	38.34%
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	0.00	1707.34	0.00	4292.66	4292.66	71.54%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	627.72	2018.64	0.00	9981.36	9981.36	83.17%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	0.00	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	75.70	2719.31	0.00	1780.69	1780.69	39.57%
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	6616.56	330293.50	0.00	742943.50	746051.50	69.31%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	134000.00	0.00	0.00	0.00	0.00	39354.51	0.00	94645.49	94645.49	70.63%
101003112.000	TM EMPLOYEE BENEFITS	0.00	62856.00	0.00	0.00	0.00	281.10	16322.50	0.00	46533.50	46533.50	74.03%
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	31.90	1935.59	0.00	4064.41	4064.41	67.74%
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	0.00	2908.02	0.00	7091.98	7091.98	70.91%
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	0.00	711.02	0.00	1288.98	1288.98	64.44%
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	75.69	2393.71	0.00	9606.29	9606.29	80.05%
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	32.95	10131.80	0.00	-131.80	-131.80	-1.31%
SubTotal Department 003		0.00	253356.00	0.00	0.00	0.00	421.64	74345.66	0.00	179010.34	179010.34	70.65%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	90000.00	0.00	0.00	0.00	0.00	22379.12	0.00	67620.88	67620.88	75.13%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	30000.00	0.00	0.00	0.00	109.97	6573.71	0.00	23426.29	23426.29	78.08%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	500.00	633.81	0.00	866.19	866.19	57.74%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	39.60	1042.56	0.00	-42.56	-42.56	-4.25%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	1000.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	1949.68	0.00	2050.32	2050.32	51.25%
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	75.69	2283.71	0.00	2716.29	2716.29	54.32%
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	*** **0
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	*** **0
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	-400.00	*** **0
SubTotal Department 004		0.00	145000.00	0.00	0.00	0.00	725.26	37129.06	0.00	107870.94	107870.94	74.39%
**Department 005												
101005111.000	COURT SALARIES (do not use)	0.00	107000.00	0.00	-107000.00	0.00	0.00	2746.47	0.00	-2746.47	-2746.47	*** **0
101005112.000	COURT BENEFITS (do not use)	0.00	65000.00	0.00	-65000.00	0.00	0.00	210.11	0.00	-210.11	-210.11	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
SubTotal Department 005		0.00	177350.00	0.00	-177350.00	0.00	0.00	2956.58	0.00	-2956.58	-2956.58	*** **0
SubTotal Fund 101		3108.00	2650243.00	0.00	-177350.00	3108.00	53183.20	805117.50	0.00	1667775.50	1670883.50	67.48%
**Fund 102												
**Department 001												
102001111.000	COURT SALARIES & WAGES	0.00	0.00	0.00	107000.00	0.00	0.00	26834.44	0.00	80165.56	80165.56	74.92%
102001112.000	COURT EMP BENEFITS	0.00	0.00	0.00	65000.00	0.00	200.66	16727.39	0.00	48272.61	48272.61	74.26%
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	0.00	1707.33	0.00	2942.67	2942.67	63.28%
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	177350.00	0.00	200.66	45269.16	0.00	132080.84	132080.84	74.47%
SubTotal Fund 102		0.00	0.00	0.00	177350.00	0.00	200.66	45269.16	0.00	132080.84	132080.84	74.47%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	0.00	0.00	0.00	0.00	7200.02	0.00	180599.98	180599.98	96.16%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	14624.00	0.00	0.00	0.00	0.00	4975.18	0.00	9648.82	9648.82	65.97%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	33.73	33.73	0.00	2966.27	2966.27	98.87%

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111001222.000	FIRE DEPT OPERATING SUPPLIES	0.00	52500.00	0.00	0.00	0.00	374.33	8984.41	0.00	43515.59	43515.59	82.88%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	0.00	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	382.07	0.00	1617.93	1617.93	80.89%
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	0.00	5231.22	0.00	5768.78	5768.78	52.44%
111001336.000	FIRE DEPT REPAIRS & MAINT	28170.00	25000.00	0.00	0.00	15700.00	6490.00	20364.18	3800.00	20905.82	36605.82	61.69%
111001337.000	FIRE DEPT RENTALS	0.00	80543.00	0.00	0.00	0.00	50000.00	50000.00	0.00	30543.00	30543.00	37.92%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	0.00	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	15700.00	56898.06	114478.68	3800.00	368258.32	383958.32	76.85%
SubTotal Fund 111		28170.00	466467.00	0.00	0.00	15700.00	56898.06	114478.68	3800.00	368258.32	383958.32	76.85%
**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	0.00	72083.48	0.00	90216.52	90216.52	55.58%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	96269.00	0.00	0.00	0.00	390.68	30889.88	0.00	65379.12	65379.12	67.91%
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	6650.71	92145.30	0.00	27854.70	27854.70	23.21%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	40000.00	0.00	0.00	0.00	1865.23	7594.84	0.00	32405.16	32405.16	81.01%
201001224.000	STREET OTHER SUPPLIES	0.00	1200.00	0.00	0.00	0.00	189.80	1264.89	0.00	-64.89	-64.89	-5.40%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	1516.48	5164.74	0.00	19835.26	19835.26	79.34%
201001332.000	STREET COMMUNIC &	0.00	2000.00	0.00	0.00	0.00	0.00	911.49	0.00	1088.51	1088.51	54.42%
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	0.00	19209.93	0.00	35790.07	35790.07	65.07%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	0.00	6635.95	0.00	23364.05	23364.05	77.88%
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	75.70	2357.77	0.00	3642.23	3642.23	60.70%
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	153001.98	227773.24	70618.35	-52154.89	27414.26	-23.40%
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	163690.58	489064.96	70618.35	299172.39	378741.54	38.65%
SubTotal Fund 201		79569.15	717619.00	0.00	0.00	79569.15	163690.58	489064.96	70618.35	299172.39	378741.54	38.65%
**Fund 202												
**Department 001												
202001336.000	LRS REPAIS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
202001339.000	LRS OTHER SERVICE & CHG	0.00	50000.00	0.00	0.00	0.00	0.00	14553.50	0.00	35446.50	35446.50	70.89%
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	100000.00	100000.00	0.00	0.00	68500.00	40.65%
SubTotal Department 001		68500.00	150000.00	0.00	0.00	68500.00	100000.00	114553.50	0.00	35446.50	103946.50	47.57%
SubTotal Fund 202		68500.00	150000.00	0.00	0.00	68500.00	100000.00	114553.50	0.00	35446.50	103946.50	47.57%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	2500.00	0.00	0.00	0.00	191.59	191.59	0.00	2308.41	2308.41	92.33%
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	38.80	0.00	961.20	961.20	96.12%
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	191.59	230.39	0.00	18269.61	18269.61	98.75%
SubTotal Fund 203		0.00	18500.00	0.00	0.00	0.00	191.59	230.39	0.00	18269.61	18269.61	98.75%
**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	0.00	14823.41	0.00	40176.59	40176.59	73.04%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	22000.00	0.00	0.00	0.00	104.68	6820.60	0.00	15179.40	15179.40	68.99%
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	1833.61	2377.48	0.00	9622.52	9622.52	80.18%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	1430.88	1730.86	0.00	2269.14	2269.14	56.72%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	35000.00	0.00	0.00	0.00	22317.51	44352.39	0.00	-9352.39	-9352.39	-26.72%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	322.14	0.00	677.86	677.86	67.78%
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	0.00	2855.48	0.00	7144.52	7144.52	71.44%

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APPRACACCOUNTSFRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001336.000	PARK REPAIRS & MAINT	0.00	5000.00	0.00	0.00	0.00	7625.75	7852.83	0.00	-2852.83	-2852.83	-57.05%
204001337.000	PARK- RENTALS	0.00	110000.00	0.00	0.00	0.00	7233.38	36650.06	0.00	73349.94	73349.94	66.68%
204001339.000	PARK OTHER SERVICE &	0.00	15000.00	0.00	0.00	0.00	145.69	1422.90	0.00	13577.10	13577.10	90.51%
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	40691.50	180106.39	0.00	372794.61	372794.61	67.42%
SubTotal Fund 204		0.00	552901.00	0.00	0.00	0.00	40691.50	180106.39	0.00	372794.61	372794.61	67.42%
**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	1450.00	17650.00	0.00	-17650.00	-17650.00	*** ***
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** ***
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	-2000.00	-2000.00	*** ***

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001443.000	REDEVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
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	*** **0
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1450.00	78650.00	0.00	-78650.00	-78650.00	*** **0
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	1450.00	78650.00	0.00	-78650.00	-78650.00	*** **0
**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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 224		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 230		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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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APPRACOUNTSFRX

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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	0.00	17148.00	0.00	-17148.00	-17148.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	17148.00	0.00	-17148.00	-17148.00	*** **0
SubTotal Fund 406		0.00	0.00	0.00	0.00	0.00	0.00	17148.00	0.00	-17148.00	-17148.00	*** **0
**Fund 407												
**Department 001												
407001999.000	USER FEE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	900.00	5356.00	0.00	-5356.00	-5356.00	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	900.00	5356.00	0.00	-5356.00	-5356.00	*** **0
SubTotal Fund 407		0.00	0.00	0.00	0.00	0.00	900.00	5356.00	0.00	-5356.00	-5356.00	*** **0
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	4000.00	0.00	0.00	0.00	0.00	786.20	0.00	3213.80	3213.80	80.34%
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	-650.00	-650.00	*** **0
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	*** **0
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	*** **0
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	*** **0
408001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Department 001		0.00	8000.00	0.00	0.00	0.00	0.00	1544.11	0.00	6455.89	6455.89	80.69%
SubTotal Fund 408		0.00	8000.00	0.00	0.00	0.00	0.00	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	0.00	69121.44	0.00	-69121.44	-69121.44	*** **0
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	34914.76	0.00	-34914.76	-34914.76	*** **0
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	27840.17	0.00	-27840.17	-27840.17	*** **0
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	8244.52	0.00	-8244.52	-8244.52	*** **0
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	1102.05	0.00	-1102.05	-1102.05	*** **0
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	27084.24	0.00	-27084.24	-27084.24	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	*** **0
409001930.000	IND, DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	882.50	0.00	-882.50	-882.50	*** **0
409001931.000	GARNISHMENT / CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	8120.96	0.00	-8120.96	-8120.96	*** **0
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	*** **0
409001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	8165.95	0.00	-8165.95	-8165.95	*** **0
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	407724.32	0.00	-407724.32	-407724.32	*** **0
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	0.00	14739.69	0.00	-14739.69	-14739.69	*** **0
409001938.000	COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	0.00	225.11	0.00	-225.11	-225.11	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	608165.71	0.00	-608165.71	-608165.71	*** **0
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	0.00	608165.71	0.00	-608165.71	-608165.71	*** **0
**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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 418		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 442												
**Department 001												
442001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	87744.80	87744.80	0.00	-87744.80	-87744.80	*** **0
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	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	87744.80	92406.40	0.00	-92406.40	-92406.40	*** **0

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 442		0.00	0.00	0.00	0.00	0.00	87744.80	92406.40	0.00	-92406.40	-92406.40	*** **0
**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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 601												
**Department 001												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	153700.00	0.00	0.00	0.00	0.00	45301.43	0.00	108398.57	108398.57	70.52%
601001112.000	SALARIES & WAGES OFFICERS	0.00	35700.00	0.00	0.00	0.00	0.00	11398.22	0.00	24301.78	24301.78	68.07%
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	338.93	8234.94	0.00	21765.06	21765.06	72.55%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	20543.97	0.00	-20543.97	-20543.97	*** **0
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	299.51	0.00	-299.51	-299.51	*** **0
601001222.000	TRANSPORTATION EXPENSE	0.00	1500.00	0.00	0.00	0.00	0.00	3501.20	0.00	-2001.20	-2001.20	*** **0
601001223.000	WATER -FUEL	0.00	7200.00	0.00	0.00	0.00	666.00	666.00	0.00	6534.00	6534.00	90.75%
601001225.000	CHEMICALS	0.00	15000.00	0.00	0.00	0.00	557.25	557.25	0.00	14442.75	14442.75	96.28%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	426.09	24401.87	0.00	40598.13	40598.13	62.45%
601001232.000	WATER - OFFICE SUPPLIES	0.00	8400.00	0.00	0.00	0.00	0.00	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	*** **0
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	0.00	13026.48	0.00	3873.52	3873.52	22.92%
601001351.000	PURCHASED POWER	0.00	22600.00	0.00	0.00	0.00	0.00	8928.56	0.00	13671.44	13671.44	60.49%
601001361.000	CONTRACTUAL SERVICES	0.00	52000.00	0.00	0.00	0.00	28647.36	34839.15	0.00	17160.85	17160.85	33.00%

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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
601001362.000	WATER - CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	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	0.00	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	4000.00	0.00	5600.00	5600.00	58.33%
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	0.00	31638.68	0.00	-23638.68	-23638.68	*** **
601001392.000	SALES TAX	0.00	52100.00	0.00	0.00	0.00	3402.08	19807.73	0.00	32292.27	32292.27	61.98%
601001393.000	UTILITY RECEIPTS TAX	0.00	12400.00	0.00	0.00	0.00	0.00	2574.16	0.00	9825.84	9825.84	79.24%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	47.81	233.04	0.00	-233.04	-233.04	*** **
601001408.000	EMPLOYER SHARE FICA	0.00	14500.00	0.00	0.00	0.00	0.00	4550.89	0.00	9949.11	9949.11	68.61%
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	32451.51	0.00	-32451.51	-32451.51	*** **
601001462.000	WATER OPERATING TRANSFER	0.00	35000.00	0.00	0.00	0.00	0.00	9000.00	0.00	26000.00	26000.00	74.28%
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	34885.52	286627.21	0.00	367772.79	367772.79	56.20%
SubTotal Fund 601		0.00	654400.00	0.00	0.00	0.00	34885.52	286627.21	0.00	367772.79	367772.79	56.20%
**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
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	*** **0
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	125.69	1468.54	0.00	6831.46	6831.46	82.30%
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	*** **0
606001336.000	SEWER-CONTRACT SYSTEM	0.00	56700.00	0.00	0.00	0.00	2190.00	8681.43	0.00	48018.57	48018.57	84.68%
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	*** **0
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	4715.43	18343.18	0.00	-18343.18	-18343.18	*** **0
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	414.70	1758.10	0.00	-1758.10	-1758.10	*** **0
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	1712.78	0.00	-1712.78	-1712.78	*** **0
606001343.000	WWTP CONTRACT WORK	0.00	46900.00	0.00	0.00	0.00	858.25	1432.25	0.00	45467.75	45467.75	96.94%
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	0.00	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	0.00	27372.15	0.00	47627.85	47627.85	63.50%
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	*** **0
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	3503.40	5210.96	0.00	-5210.96	-5210.96	*** **0
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	0.00	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	7000.00	0.00	5000.00	5000.00	41.66%
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	0.00	5874.68	0.00	2925.32	2925.32	33.24%
606001393.000	INSURANCE	0.00	25900.00	0.00	0.00	0.00	0.00	34775.84	0.00	-8875.84	-8875.84	-34.26%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	202.38	439.55	0.00	-439.55	-439.55	*** **0
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	-220.00	-220.00	*** **0
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
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	*** **0
606001461.000	SEWER B&I TRANSFER 2008	0.00	319092.00	0.00	0.00	0.00	0.00	78771.90	0.00	240320.10	240320.10	75.31%
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	*** **0
SubTotal Department 001		0.00	1484192.00	0.00	0.00	0.00	18949.65	468494.85	0.00	1015697.15	1015697.15	68.43%
SubTotal Fund 606		0.00	1484192.00	0.00	0.00	0.00	18949.65	468494.85	0.00	1015697.15	1015697.15	68.43%
**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	*** **0
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	*** **0
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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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	*** **0
**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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 618		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**Fund 630												
**Department 001												
630001111.000	PARK ONE SEWER SALARIES	0.00	4600.00	0.00	0.00	0.00	0.00	1431.56	0.00	3168.44	3168.44	68.87%
630001112.000	PARK ONE WWTP SALARIES	0.00	20900.00	0.00	0.00	0.00	0.00	7199.62	0.00	13700.38	13700.38	65.55%
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	*** **0
630001117.000	PARK ONE FIGA EMPLOYER	0.00	2000.00	0.00	0.00	0.00	0.00	634.92	0.00	1365.08	1365.08	68.25%
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	*** **0
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	*** **0
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	*** **0
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	*** **0
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	154.00	0.00	-154.00	-154.00	*** **0
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	*** **0
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	*** **0
630001351.000	PARK ONE PURCHASE POWER	0.00	9000.00	0.00	0.00	0.00	0.00	3513.31	0.00	5486.69	5486.69	60.96%
630001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	740.36	0.00	-740.36	-740.36	*** **0
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	*** **0
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	*** **0
SubTotal Department 001		0.00	45200.00	0.00	0.00	0.00	23.00	13673.77	0.00	31526.23	31526.23	69.74%
SubTotal Fund 630		0.00	45200.00	0.00	0.00	0.00	23.00	13673.77	0.00	31526.23	31526.23	69.74%
**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	*** **0
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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
**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	*** **0
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	22275.00	27075.00	0.00	-27075.00	-27075.00	*** **0

Appropriation Report

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	22275.00	27075.00	0.00	-27075.00	-27075.00	*** **0
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	22275.00	27075.00	0.00	-27075.00	-27075.00	*** **0
**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	*** **0
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
SubTotal Fund 811		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **0
*** GRAND TOTAL ***		179347.15	8385870.00	0.00	0.00	166877.15	607425.34	3851509.47	74418.35	4621248.88	4788126.03	55.03%