

# Appropriation Report

All History

For the month of September 2014

Grouped By Fund, Department

Ordered By Appropriation

Page : 1

Date: 09/16/14 03:22:45 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 084</b>												
<b>**Department 001</b>												
084001111.000	COMMUN - ASSISTANCE CLERK	0.00	9000.00	0.00	0.00	0.00	316.90	6120.94	0.00	2879.06	2879.06	31.98%
084001112.000	COMMUNITY AC BENEFITS	0.00	700.00	0.00	0.00	0.00	23.93	756.17	0.00	-56.17	-56.17	-8.02%
084001221.000	COMMUN ASST OFFICE	0.00	250.00	400.00	0.00	0.00	0.00	633.98	0.00	16.02	16.02	2.46%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	3050.00	0.00	0.00	0.00	0.00	752.18	0.00	2297.82	2297.82	75.33%
084001325.000	COMMUNITY BURIAL &	0.00	10000.00	-400.00	0.00	0.00	0.00	2350.00	0.00	7250.00	7250.00	75.52%
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	-4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
084001345.000	COMMUNITY SHELTER	0.00	60000.00	-28000.00	0.00	0.00	0.00	39429.46	0.00	-7429.46	-7429.46	-23.21%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	5000.00	32000.00	0.00	0.00	0.00	44853.32	0.00	-7853.32	-7853.32	-21.22%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	5000.00	0.00	0.00	0.00	0.00	880.15	0.00	4119.85	4119.85	82.39%
SubTotal Department 001		0.00	97000.00	0.00	0.00	0.00	340.83	95776.20	0.00	1223.80	1223.80	1.26%
SubTotal Fund 084		0.00	97000.00	0.00	0.00	0.00	340.83	95776.20	0.00	1223.80	1223.80	1.26%
<b>**Fund 101</b>												
<b>**Department 000</b>												
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	***.***%
<b>**Department 001</b>												
101001111.000	ADM. TB SALARIES & WAGES	0.00	35000.00	0.00	0.00	0.00	0.00	17666.72	0.00	17333.28	17333.28	49.52%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	2900.00	3000.00	0.00	0.00	0.00	1182.79	0.00	4717.21	4717.21	79.95%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	16.67	190.14	0.00	809.86	809.86	80.98%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	13396.21	13636.00	0.00	-12636.00	-12636.00	***.***%
101001223.000	ADM. TB REPAIR & MAINT	0.00	400.00	0.00	0.00	0.00	0.00	317.78	0.00	82.22	82.22	20.55%
101001331.000	ADM. TB PROFESSIONAL	0.00	105000.00	10000.00	0.00	0.00	7036.26	146888.64	0.00	-31888.64	-31888.64	-27.72%
101001332.000	ADM. TB COMM. & TRANS.	0.00	4000.00	0.00	0.00	0.00	0.00	3185.34	0.00	814.66	814.66	20.36%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	500.00	250.00	0.00	0.00	618.06	1613.44	0.00	-863.44	-863.44	***.***%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	-18500.00	0.00	0.00	0.00	30069.76	0.00	41430.24	41430.24	57.94%
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	49024.13	402311.74	0.00	312688.26	312688.26	43.73%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	277.90	19161.18	0.00	838.82	838.82	4.19%
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	5250.00	0.00	0.00	0.00	5250.00	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%

# Appropriation Report

Page : 2  
Date: 09/16/14 03:22:45 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001999.000	TOWN 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	1001300.00	0.00	0.00	0.00	70369.23	642100.76	0.00	359199.24	359199.24	35.87%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	595000.00	0.00	0.00	0.00	20288.32	394892.10	0.00	200107.90	200107.90	33.63%
101002112.000	MARSHAL BENEFITS	0.00	334000.00	0.00	0.00	0.00	4347.01	218168.20	0.00	115831.80	115831.80	34.68%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	410.29	1383.34	0.00	3616.66	3616.66	72.33%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	55000.00	0.00	0.00	0.00	328.88	30491.29	0.00	24508.71	24508.71	44.56%
101002223.000	MARSHAL REPAIR &	0.00	6500.00	0.00	0.00	0.00	0.00	6007.71	0.00	1492.29	1492.29	22.95%
101002224.000	MARSHAL OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002332.000	MARSHAL COMM & TRANS	0.00	4500.00	0.00	0.00	0.00	0.00	4365.27	0.00	134.73	134.73	2.99%
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	21.75	2569.70	0.00	3430.30	3430.30	57.17%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	500.62	5621.83	0.00	6378.17	6378.17	53.15%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	213.20	637.00	0.00	1363.00	1363.00	68.15%
101002339.000	MARSHAL OTHER SERVICES &	0.00	4500.00	0.00	0.00	0.00	78.24	3815.60	0.00	684.40	684.40	15.20%
101002444.000	MARSHAL MACHINERY &	3108.00	48737.00	0.00	0.00	3108.00	944.59	4620.84	0.00	44116.16	47224.16	91.08%
SubTotal Department 002		3108.00	1073237.00	0.00	0.00	3108.00	27132.80	671572.88	0.00	401664.12	404772.12	37.60%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	134000.00	0.00	0.00	0.00	3882.00	75637.27	0.00	58362.73	58362.73	43.55%
101003112.000	TM EMPLOYEE BENEFITS	0.00	62856.00	0.00	0.00	0.00	843.47	33047.72	0.00	29808.28	29808.28	47.42%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	0.00	278.51	0.00	3721.49	3721.49	93.03%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	64.69	3568.99	0.00	2431.01	2431.01	40.51%
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	75.00	75.00	0.00	-75.00	-75.00	***.***%
101003332.000	TM COMMUNICATE &	0.00	10000.00	0.00	0.00	0.00	0.00	4254.06	0.00	5745.94	5745.94	57.45%
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	2.49	1166.98	0.00	833.02	833.02	41.65%
101003336.000	TM REPAIRS & MAINT.	0.00	5000.00	0.00	0.00	0.00	79.62	404.61	0.00	4595.39	4595.39	91.90%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	38.11	0.00	-38.11	-38.11	***.***%
101003339.000	TM OTHER SERVICES &	0.00	12000.00	0.00	0.00	0.00	235.60	4610.96	0.00	7389.04	7389.04	61.57%
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	-150.00	0.00	0.00	0.00	0.00	0.00	4850.00	4850.00	100.00%
101003444.000	TM MACHINERY & EQUIP	0.00	10000.00	150.00	0.00	0.00	0.00	10204.78	0.00	-54.78	-54.78	-0.53%
SubTotal Department 003		0.00	253356.00	0.00	0.00	0.00	5182.87	133288.99	0.00	120069.01	120069.01	47.39%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	90000.00	-200.00	0.00	0.00	2105.08	44443.40	0.00	45356.60	45356.60	50.50%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	30000.00	0.00	0.00	0.00	378.81	13336.74	0.00	16663.26	16663.26	55.54%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	886.90	0.00	813.10	813.10	54.20%



# Appropriation Report

Page : 4  
Date: 09/16/14 03:22:45 PM  
APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	0.00	0.00	0.00	0.00	15200.05	0.00	172599.95	172599.95	91.90%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	14624.00	0.00	0.00	0.00	0.00	5633.53	0.00	8990.47	8990.47	61.47%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	442.48	610.66	0.00	2389.34	2389.34	79.64%
111001222.000	FIRE DEPT OPERATING SUPPLIES	0.00	52500.00	0.00	0.00	0.00	2496.40	22481.98	0.00	30018.02	30018.02	57.17%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	456.08	1883.66	0.00	11116.34	11116.34	85.51%
111001332.000	FIRE DEPT - COMMUN AND	0.00	2000.00	0.00	0.00	0.00	0.00	817.07	0.00	1182.93	1182.93	59.14%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	18.99	0.00	1981.01	1981.01	99.05%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	25000.00	0.00	0.00	0.00	0.00	15144.00	0.00	9856.00	9856.00	39.42%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	83.67	9215.33	0.00	1784.67	1784.67	16.22%
111001336.000	FIRE DEPT REPAIRS & mAINT	28170.00	25000.00	0.00	0.00	15700.00	7801.72	29198.31	3800.00	12071.69	27771.69	45.08%
111001337.000	FIRE DEPT RENTALS	0.00	80643.00	0.00	0.00	0.00	0.00	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	141.30	6754.36	0.00	8245.64	8245.64	54.97%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	35000.00	0.00	0.00	0.00	0.00	15222.21	0.00	19777.79	19777.79	56.50%
SubTotal Department 001		28170.00	466467.00	0.00	0.00	15700.00	11421.65	172180.15	3800.00	310556.85	326256.85	65.19%
SubTotal Fund 111		28170.00	466467.00	0.00	0.00	15700.00	11421.65	172180.15	3800.00	310556.85	326256.85	65.19%
**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	72472.50	0.00	-5319.50	-5319.50	-7.92%
SubTotal Department 001		0.00	68153.00	0.00	0.00	0.00	0.00	73372.50	0.00	-5219.50	-5219.50	-7.65%
SubTotal Fund 118		0.00	68153.00	0.00	0.00	0.00	0.00	73372.50	0.00	-5219.50	-5219.50	-7.65%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	162300.00	0.00	0.00	0.00	5862.18	132776.75	0.00	29523.25	29523.25	18.19%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	96269.00	0.00	0.00	0.00	1246.07	63891.48	0.00	32377.52	32377.52	33.63%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	0.00	224.88	0.00	525.12	525.12	70.01%
201001222.000	STREET OPERATING SUPPLIES	0.00	120000.00	0.00	0.00	0.00	6524.47	139650.79	0.00	-19650.79	-19650.79	-16.37%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	40000.00	0.00	0.00	0.00	425.24	8148.08	0.00	31851.92	31851.92	79.62%
201001224.000	STREET OTHER SUPPLIES	0.00	1200.00	200.00	0.00	0.00	1211.12	2476.01	0.00	-1076.01	-1076.01	-76.85%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	748.40	8544.14	0.00	16455.86	16455.86	65.82%
201001332.000	STREET COMMUNIC &	0.00	2000.00	0.00	0.00	0.00	0.00	1515.50	0.00	484.50	484.50	24.22%
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	-1000.00	0.00	0.00	213.07	32981.58	0.00	21038.42	21038.42	38.96%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	2477.28	9113.23	0.00	20886.77	20886.77	69.62%
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	800.00	0.00	0.00	38.98	10998.48	0.00	-4198.48	-4198.48	-61.74%
201001438.000	STREET DEBT SERVICE	0.00	17600.00	0.00	0.00	0.00	0.00	17600.00	0.00	0.00	0.00	0.00%
201001439.000	G.O. BOND INTEREST	0.00	16500.00	0.00	0.00	0.00	0.00	15736.60	0.00	763.40	763.40	4.62%

# Appropriation Report

Page : 5

Date: 09/16/14 03:22:45 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	101.92	260.52	308609.00	59651.12	-64490.66	-64388.73	-67.20%
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%
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	101.92	19007.33	758342.52	59651.12	98394.83	98496.75	4.87%
SubTotal Fund 201		79569.15	717619.00	0.00	0.00	101.92	19007.33	758342.52	59651.12	98394.83	98496.75	4.87%
**Fund 202												
**Department 001												
202001336.000	LRS REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001339.000	LRS OTHER SERVICE & CHG	0.00	50000.00	0.00	0.00	0.00	0.00	32707.70	0.00	17292.30	17292.30	34.58%
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	0.00	0.00	100000.00	-68500.00	0.00	0.00	40.65%
SubTotal Department 001		68500.00	150000.00	0.00	0.00	0.00	0.00	132707.70	-68500.00	17292.30	17292.30	39.26%
SubTotal Fund 202		68500.00	150000.00	0.00	0.00	0.00	0.00	132707.70	-68500.00	17292.30	17292.30	39.26%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	2500.00	0.00	0.00	0.00	82.89	874.48	0.00	1625.52	1625.52	65.02%
203001223.000	CEMETERY REPAIR &	0.00	5000.00	-60.00	0.00	0.00	0.00	0.00	0.00	4940.00	4940.00	100.00%
203001335.000	CEMETERY UTILITY SERVICES	0.00	1000.00	0.00	0.00	0.00	0.00	77.60	0.00	922.40	922.40	92.24%
203001336.000	CEMETERY REPAIR &	0.00	10000.00	0.00	0.00	0.00	800.00	4400.00	0.00	5600.00	5600.00	56.00%
203001339.000	CEMETERY OTHER SERVICES &	0.00	0.00	60.00	0.00	0.00	0.00	20.00	0.00	40.00	40.00	66.66%
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	882.89	5372.08	0.00	13127.92	13127.92	70.96%
SubTotal Fund 203		0.00	18500.00	0.00	0.00	0.00	882.89	5372.08	0.00	13127.92	13127.92	70.96%
**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	1499.49	32773.89	0.00	22226.11	22226.11	40.41%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	22000.00	0.00	0.00	0.00	342.01	13677.42	0.00	8322.58	8322.58	37.82%
204001221.000	PARK & RECREATION - OFFICE	0.00	1000.00	0.00	0.00	0.00	0.00	64.92	0.00	935.08	935.08	93.50%
204001222.000	PARK OPERATING SUPPLIES	0.00	12000.00	0.00	0.00	0.00	2409.11	27702.82	0.00	-15702.82	-15702.82	***.***%

## Appropriation Report

Page : 6

Date: 09/16/14 03:22:45 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	2.19	2300.00	0.00	1700.00	1700.00	42.50%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	35000.00	10000.00	0.00	0.00	2487.44	49445.94	0.00	-4445.94	-4445.94	-9.87%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	592.82	0.00	407.18	407.18	40.71%
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	392.25	7621.13	0.00	2378.87	2378.87	23.78%
204001336.000	PARK REPAIRS & MAINT	0.00	5000.00	5000.00	0.00	0.00	6806.50	31642.48	0.00	-21642.48	-21642.48	***.###%
204001337.000	PARK- RENTALS	0.00	110000.00	0.00	0.00	0.00	7333.38	66202.50	0.00	43797.50	43797.50	39.81%
204001339.000	PARK OTHER SERVICE &	0.00	15000.00	0.00	0.00	0.00	1360.79	16593.29	0.00	-593.29	-593.29	-3.95%
204001438.000	PARK DEBT SERVICE	0.00	48000.00	0.00	0.00	0.00	0.00	46400.00	0.00	1600.00	1600.00	3.33%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	43000.00	0.00	0.00	0.00	0.00	58167.15	0.00	-15167.15	-15167.15	-35.27%
204001441.000	PARK -LAND	0.00	10000.00	0.00	0.00	0.00	0.00	25152.50	0.00	-15152.50	-15152.50	***.###%
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	15899.68	0.00	-5899.68	-5899.68	-58.99%
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	-15000.00	0.00	0.00	0.00	0.00	0.00	135000.00	135000.00	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	22633.16	393236.54	0.00	159664.46	159664.46	28.87%
SubTotal Fund 204		0.00	552901.00	0.00	0.00	0.00	22633.16	393236.54	0.00	159664.46	159664.46	28.87%
**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	711.13	0.00	-711.13	-711.13	***.###%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	711.13	0.00	-711.13	-711.13	***.###%
SubTotal Fund 206		0.00	0.00	0.00	0.00	0.00	0.00	711.13	0.00	-711.13	-711.13	***.###%
**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**



## Date: 09/16/14 03:22:45 PM

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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												
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	83.74	1357.00	0.00	8778.00	8778.00	86.61%
302001222.000	CLERK PR OPERATING SUPPLY	0.00	100.00	700.00	0.00	0.00	21.75	1226.90	0.00	-426.90	-426.90	-53.36%
302001223.000	CLERK PR-REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	13.09	0.00	-13.09	-13.09	***.***%
302001332.000	CLERK PR COMM. & TRANSPORT.	0.00	5560.00	-1200.00	0.00	0.00	0.00	3286.81	0.00	1073.19	1073.19	24.61%
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	209.88	2424.83	0.00	575.17	575.17	19.17%
302001339.000	CLERK PR OTHER SERVICE &	0.00	3000.00	500.00	0.00	0.00	78.25	3567.00	0.00	-67.00	-67.00	-1.91%
302001444.000	CLERK PR MACHINERY & EQUIP.	0.00	2000.00	0.00	0.00	0.00	0.00	335.20	0.00	1664.80	1664.80	83.24%
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	393.62	12210.83	0.00	12784.17	12784.17	51.14%
SubTotal Fund 302		0.00	24995.00	0.00	0.00	0.00	393.62	12210.83	0.00	12784.17	12784.17	51.14%
**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	***.***%



# Appropriation Report

Page : 10  
Date: 09/16/14 03:22:45 PM  
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	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	***.***%
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	0.00	33078.00	0.00	-33078.00	-33078.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	33078.00	0.00	-33078.00	-33078.00	***.***%
SubTotal Fund 406		0.00	0.00	0.00	0.00	0.00	0.00	33078.00	0.00	-33078.00	-33078.00	***.***%
**Fund 407												
**Department 001												
407001999.000	USER FEE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	1056.00	9576.00	0.00	-9576.00	-9576.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1056.00	9576.00	0.00	-9576.00	-9576.00	***.***%
SubTotal Fund 407		0.00	0.00	0.00	0.00	0.00	1056.00	9576.00	0.00	-9576.00	-9576.00	***.***%
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	4000.00	-650.00	0.00	0.00	0.00	3628.34	0.00	-278.34	-278.34	-8.30%
408001222.000	LOCAL LAW	0.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00%
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	3721.66	0.00	278.34	278.34	6.95%
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	0.00	8000.00	0.00	0.00	0.00	0.00%

## Appropriation Report

Page : 11

Date: 09/16/14 03:22:45 PM

APPRACOUNTS.FRX

[illegible]



# Appropriation Report

Page : 13  
Date: 09/16/14 03:22:45 PM  
APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 001</b>												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	153700.00	0.00	0.00	0.00	5680.49	101995.02	0.00	51704.98	51704.98	33.64%
601001112.000	SALARIES & WAGES OFFICERS	0.00	35700.00	0.00	0.00	0.00	780.48	23303.72	0.00	12396.28	12396.28	34.72%
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	983.31	17947.55	0.00	12052.45	12052.45	40.17%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	43539.45	0.00	-43539.45	-43539.45	***.***%
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	339.20	0.00	-339.20	-339.20	***.***%
601001222.000	TRANSPORTATION EXPENSE	0.00	1500.00	0.00	0.00	0.00	449.22	4382.23	0.00	-2882.23	-2882.23	***.***%
601001223.000	WATER -FUEL	0.00	7200.00	0.00	0.00	0.00	0.00	3488.45	0.00	3711.55	3711.55	51.54%
601001225.000	CHEMICALS	0.00	15000.00	0.00	0.00	0.00	2966.40	14105.32	0.00	894.68	894.68	5.96%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	2221.99	37936.33	0.00	27063.67	27063.67	41.63%
601001232.000	WATER - OFFICE SUPPLIES	0.00	8400.00	0.00	0.00	0.00	27.01	1492.69	0.00	6907.31	6907.31	82.22%
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	2635.01	0.00	4264.99	4264.99	61.81%
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	12.98	16555.84	0.00	6044.16	6044.16	26.74%
601001361.000	CONTRACTUAL SERVICES	0.00	52000.00	0.00	0.00	0.00	14965.88	116615.78	0.00	-64615.78	-64615.78	***.***%
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	1501.21	38467.19	0.00	-35567.19	-35567.19	***.***%
601001371.000	RENTS	0.00	9600.00	0.00	0.00	0.00	800.00	7200.00	0.00	2400.00	2400.00	25.00%
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001391.000	MISCELLANEOUS EXPENSES	0.00	9000.00	0.00	0.00	0.00	199.30	49641.99	0.00	-41641.99	-41641.99	***.***%
601001392.000	SALES TAX	0.00	52100.00	0.00	0.00	0.00	4494.10	36127.54	0.00	15972.46	15972.46	30.65%
601001393.000	UTILITY RECEIPTS TAX	0.00	12400.00	0.00	0.00	0.00	0.00	4914.58	0.00	7485.42	7485.42	60.36%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	105.31	572.02	0.00	-572.02	-572.02	***.***%
601001408.000	EMPLOYER SHARE FICA	0.00	14500.00	0.00	0.00	0.00	462.45	9472.65	0.00	5027.35	5027.35	34.67%
601001438.000	G.O. BOND PRINCIPAL	0.00	8000.00	0.00	0.00	0.00	0.00	8000.00	0.00	0.00	0.00	0.00%
601001439.000	G.O. BOND INTEREST	0.00	7000.00	0.00	0.00	0.00	0.00	7153.00	0.00	-153.00	-153.00	-2.16%
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	86537.36	0.00	-86537.36	-86537.36	***.***%
601001462.000	WATER OPERATING TRANSFER	0.00	35000.00	0.00	0.00	0.00	0.00	24000.00	0.00	11000.00	11000.00	31.42%
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	***.***%
<b>SubTotal Department 001</b>		0.00	654400.00	0.00	0.00	0.00	35650.13	672109.21	0.00	-17709.21	-17709.21	-2.70%
<b>SubTotal Fund 601</b>		0.00	654400.00	0.00	0.00	0.00	35650.13	672109.21	0.00	-17709.21	-17709.21	-2.70%
<b>**Fund 602</b>												
<b>**Department 001</b>												
602001337.000	WATER INTEREST PAYMENT	0.00	62300.00	0.00	0.00	0.00	0.00	37068.00	0.00	25232.00	25232.00	40.50%
602001338.000	WATER BOND PAYMENT	0.00	152500.00	0.00	0.00	0.00	0.00	157600.00	0.00	-5100.00	-5100.00	-3.34%

Page : 14  
Date: 09/16/14 03:22:45 PM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	***.***%
<b>SubTotal Department 001</b>		0.00	214800.00	0.00	0.00	0.00	0.00	194688.00	0.00	20132.00	20132.00	9.37%
<b>SubTotal Fund 602</b>		0.00	214800.00	0.00	0.00	0.00	0.00	194668.00	0.00	20132.00	20132.00	9.37%
<b>**Fund 603</b>												
<b>**Department 001</b>												
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	***.***%
<b>SubTotal Department 001</b>		0.00	40000.00	0.00	0.00	0.00	0.00	5856.83	0.00	34143.17	34143.17	85.35%
<b>**Department 295</b>												
603295211.000	WATER DEPTRECINATION HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 295</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 603</b>		0.00	40000.00	0.00	0.00	0.00	0.00	5856.83	0.00	34143.17	34143.17	85.35%
<b>**Fund 604</b>												
<b>**Department 001</b>												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	675.00	5203.99	0.00	-5203.99	-5203.99	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	675.00	5203.99	0.00	-5203.99	-5203.99	***.***%
<b>SubTotal Fund 604</b>		0.00	0.00	0.00	0.00	0.00	675.00	5203.99	0.00	-5203.99	-5203.99	***.***%
<b>**Fund 605</b>												
<b>**Department 001</b>												
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	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Department 295</b>												
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	***.***%
<b>SubTotal Department 295</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Department 395</b>												
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	***.***%
<b>SubTotal Department 395</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 605</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund 606</b>												

# Appropriation Report

Page : 15

Date: 09/16/14 03:22:45 PM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	92000.00	0.00	0.00	0.00	3520.81	67917.57	0.00	24082.43	24082.43	26.17%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	7072.16	133414.86	0.00	66585.14	66585.14	33.28%
606001113.000	SEWER OFFICE SALARIES	0.00	64900.00	0.00	0.00	0.00	1765.83	33043.77	0.00	31856.23	31856.23	49.08%
606001114.000	SEWER ADM SALARIES	0.00	28000.00	0.00	0.00	0.00	780.47	23303.48	0.00	4696.52	4696.52	16.77%
606001115.000	EMPLOYER SHARE PERF	0.00	50000.00	0.00	0.00	0.00	1993.65	38111.14	0.00	11888.86	11888.86	23.77%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	0.00	72752.02	0.00	52247.98	52247.98	41.79%
606001117.000	EMPLOYER SHARE FICA	0.00	29400.00	0.00	0.00	0.00	952.77	18855.37	0.00	10544.63	10544.63	35.86%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	677.36	0.00	-677.36	-677.36	***.***%
606001200.000	WWTP CHEMICALS	0.00	33000.00	0.00	0.00	0.00	615.31	1418.56	0.00	31581.44	31581.44	95.70%
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	1698.95	21651.64	0.00	-951.64	-951.64	-4.59%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	24600.00	0.00	0.00	0.00	5731.12	44950.71	0.00	-20350.71	-20350.71	-82.72%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28594.80	0.00	-28594.80	-28594.80	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	5000.00	0.00	0.00	0.00	0.00	753.30	0.00	4246.70	4246.70	84.93%
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	45.15	3287.52	0.00	-3287.52	-3287.52	***.***%
606001227.000	TRANSPORTATION	0.00	700.00	0.00	0.00	0.00	0.00	378.00	0.00	322.00	322.00	46.00%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	17.00	973.80	0.00	-973.80	-973.80	***.***%
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	2326.27	0.00	-2326.27	-2326.27	***.***%
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	189.58	4505.75	0.00	3794.25	3794.25	45.71%
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	135.83	17026.39	0.00	39673.61	39673.61	69.97%
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	11300.00	0.00	54400.00	54400.00	82.80%
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	22.50	20020.73	0.00	-20020.73	-20020.73	***.***%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	2182.80	0.00	-2182.80	-2182.80	***.***%
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	10664.25	0.00	-10664.25	-10664.25	***.***%
606001343.000	WWTP CONTRACT WORK	0.00	46900.00	0.00	0.00	0.00	112.12	2927.63	0.00	43972.37	43972.37	93.75%
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	540.55	3500.93	0.00	2499.07	2499.07	41.65%
606001351.000	WWTP ELECT/GAS POWER	0.00	75000.00	0.00	0.00	0.00	17.00	46899.34	0.00	28100.66	28100.66	37.46%
606001352.000	SEWER ELEC/GAS	0.00	0.00	0.00	0.00	0.00	0.00	4570.01	0.00	-4570.01	-4570.01	***.***%
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	15938.64	0.00	-15938.64	-15938.64	***.***%
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	4111.25	4313.45	0.00	2686.55	2686.55	38.37%
606001371.000	SEWAGE OFFICE RENT	0.00	12000.00	0.00	0.00	0.00	1000.00	11000.00	0.00	1000.00	1000.00	8.33%
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	36300.00	0.00	0.00	0.00	176.80	15096.86	0.00	20203.14	20203.14	57.23%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	12.98	6309.36	0.00	2490.64	2490.64	28.30%
606001393.000	INSURANCE	0.00	25900.00	0.00	0.00	0.00	0.00	35059.84	0.00	-9159.84	-9159.84	-35.36%

## Appropriation Report

Page : 16

Date: 09/16/14 03:22:46 PM

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	243.55	1257.57	0.00	-1257.57	-1257.57	***.***%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	2000.00	2960.80	0.00	-2960.80	-2960.80	***.***%
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001438.000	G.O. BOND PRINCIPAL	0.00	8000.00	0.00	0.00	0.00	0.00	8000.00	0.00	0.00	0.00	0.00%
608001439.000	G.O. BOND INTEREST	0.00	7200.00	0.00	0.00	0.00	0.00	7163.00	0.00	47.00	47.00	0.65%
606001454.000	SEWER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001461.000	SEWER B&I TRANSFER 2008	0.00	319092.00	0.00	0.00	0.00	0.00	210058.40	0.00	109033.60	109033.60	34.17%
606001462.000	SEWER OPERATING TRANSFER	0.00	80000.00	0.00	0.00	0.00	0.00	36340.00	0.00	44660.00	44660.00	56.82%
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	1484192.00	0.00	0.00	0.00	32655.38	968981.62	0.00	515210.38	515210.38	34.71%
SubTotal Fund 606		0.00	1484192.00	0.00	0.00	0.00	32655.38	968981.62	0.00	515210.38	515210.38	34.71%
**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%
**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	21082.00	0.00	28918.00	28918.00	57.83%
608001461.000	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	21082.00	0.00	78918.00	78918.00	78.91%
SubTotal Fund 608		0.00	100000.00	0.00	0.00	0.00	0.00	21082.00	0.00	78918.00	78918.00	78.91%
**Fund 611												
**Department 001												
611001337.000	SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	174625.00	0.00	-174625.00	-174625.00	***.***%
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	194625.00	0.00	-194625.00	-194625.00	***.***%
SubTotal Fund 611		0.00	0.00	0.00	0.00	0.00	0.00	194625.00	0.00	-194625.00	-194625.00	***.***%
**Fund 616												
**Department 001												

# Appropriation Report

Page : 17

Date: 09/16/14 03:22:46 PM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
615001111.000	PARK ONE PLANT SALARIES	0.00	11600.00	0.00	0.00	0.00	514.03	7760.41	0.00	3839.59	3839.59	33.09%
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	3428.00	0.00	272.00	272.00	7.35%
615001324.000	PARK ONE COMMUNICATIONS	0.00	600.00	0.00	0.00	0.00	0.00	64.64	0.00	535.36	535.36	89.22%
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	740.36	0.00	-740.36	-740.36	***.***%
615001361.000	PARK ONE PURCHASED POWER	0.00	900.00	0.00	0.00	0.00	0.00	1068.61	0.00	-168.61	-168.61	-18.73%
615001361.000	PARK ONE CONTRACTUAL	0.00	8000.00	0.00	0.00	0.00	3881.59	4269.17	0.00	3730.83	3730.83	46.63%
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	187.42	1647.24	0.00	1352.76	1352.76	45.09%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	600.00	0.00	0.00	0.00	0.00	243.19	0.00	356.81	356.81	59.46%
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	37.00	560.75	0.00	339.25	339.25	37.69%
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	4620.04	19782.37	0.00	29517.63	29517.63	59.87%
SubTotal Fund 615		0.00	49300.00	0.00	0.00	0.00	4620.04	19782.37	0.00	29517.63	29517.63	59.87%
**Fund 617												
**Department 295												
617295211.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 618												
**Department 001												
618001500.000	PARK ONE WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	164.77	2868.64	0.00	1731.36	1731.36	37.63%
630001112.000	PARK ONE WWTP SALARIES	0.00	20900.00	0.00	0.00	0.00	785.79	14596.73	0.00	6304.27	6304.27	30.16%
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	69.36	1281.23	0.00	718.77	718.77	35.93%
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	766.60	766.60	0.00	-766.60	-766.60	***.***%
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%

# Appropriation Report

Page : 18  
Date: 09/16/14 03:22:46 PM  
APPRACACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
630001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	61.34	361.02	0.00	-361.02	-361.02	***.***%
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	6070.87	0.00	2929.13	2929.13	32.54%
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	***.***%
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	1847.86	26684.45	0.00	18515.55	18515.55	40.96%
SubTotal Fund 630		0.00	45200.00	0.00	0.00	0.00	1847.86	26684.45	0.00	18515.55	18515.55	40.96%
**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	23232.00	59157.00	0.00	-59157.00	-59157.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	23232.00	59157.00	0.00	-59157.00	-59157.00	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	23232.00	59157.00	0.00	-59157.00	-59157.00	***.***%
**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	18909.92	322235.77	7257110.08	-5048.88	1284148.27	1303058.19	15.27%