

# Appropriation Report

All History

For the month of October 2014

Grouped By Fund, Department

Ordered By Appropriation

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 084</b>												
<b>**Department 001</b>												
084001111.000	COMMUN - ASSISTANCE CLERK	0.00	9000.00	-1865.11	0.00	0.00	0.00	6280.14	0.00	854.75	854.75	11.97%
084001112.000	COMMUNITY AC BENEFITS	0.00	700.00	250.00	0.00	0.00	0.00	768.19	0.00	181.81	181.81	19.13%
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	-2297.82	0.00	0.00	0.00	752.18	0.00	0.00	0.00	0.00%
084001325.000	COMMUNITY BURIAL &	0.00	10000.00	-7650.00	0.00	0.00	0.00	2350.00	0.00	0.00	0.00	0.00%
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	-4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
084001345.000	COMMUNITY SHELTER	0.00	60000.00	-20570.54	0.00	0.00	0.00	39884.46	0.00	-455.00	-455.00	-1.15%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	5000.00	39853.32	0.00	0.00	0.00	45209.44	0.00	-356.12	-356.12	-0.79%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	5000.00	-4119.85	0.00	0.00	0.00	880.15	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		0.00	97000.00	0.00	0.00	0.00	0.00	96758.54	0.00	241.46	241.46	0.24%
<b>SubTotal Fund 084</b>		0.00	97000.00	0.00	0.00	0.00	0.00	96758.54	0.00	241.46	241.46	0.24%
<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	***.***%
<b>SubTotal Department 000</b>		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	19875.06	0.00	15124.94	15124.94	43.21%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	2900.00	3000.00	0.00	0.00	0.00	1351.76	0.00	4548.24	4548.24	77.08%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	373.89	0.00	626.11	626.11	62.61%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	900.68	0.00	99.32	99.32	9.93%
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	48000.00	0.00	0.00	4601.11	151489.75	0.00	1510.25	1510.25	0.98%
101001332.000	ADM. TB COMM. & TRANS.	0.00	4000.00	0.00	0.00	0.00	6.49	3508.38	0.00	491.62	491.62	12.29%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	500.00	500.00	0.00	0.00	263.87	1115.41	0.00	-115.41	-115.41	-11.54%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	-56750.00	0.00	0.00	0.00	30069.76	0.00	3180.24	3180.24	9.56%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	183.34	510.57	0.00	1989.43	1989.43	79.57%
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	46412.68	449066.10	0.00	265933.90	265933.90	37.19%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	0.00	19096.18	0.00	903.82	903.82	4.51%
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%

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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
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	51467.49	683225.32	0.00	318074.88	318074.88	31.76%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	595000.00	0.00	0.00	0.00	19711.40	434189.68	0.00	160810.32	160810.32	27.02%
101002112.000	MARSHAL BENEFITS	0.00	334000.00	0.00	0.00	0.00	4210.29	242015.45	0.00	91984.55	91984.55	27.54%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	131.78	1515.12	0.00	3484.88	3484.88	69.69%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	55000.00	0.00	0.00	0.00	3307.56	36134.22	0.00	18865.78	18865.78	34.30%
101002223.000	MARSHAL REPAIR &	0.00	6500.00	0.00	0.00	0.00	696.51	5704.22	0.00	795.78	795.78	12.24%
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	4723.86	0.00	-223.66	-223.66	-4.97%
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	20.17	2773.76	0.00	3226.24	3226.24	53.77%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	75.03	5696.86	0.00	6303.14	6303.14	52.52%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	54.60	582.40	0.00	1417.60	1417.60	70.88%
101002339.000	MARSHAL OTHER SERVICES &	0.00	4500.00	0.00	0.00	0.00	79.04	3931.61	0.00	568.39	568.39	12.63%
101002444.000	MARSHAL MACHINERY &	3108.00	48737.00	0.00	0.00	3108.00	0.00	4620.84	0.00	44116.16	47224.16	91.08%
SubTotal Department 002		3108.00	1073237.00	0.00	0.00	3108.00	28286.38	741887.82	0.00	331349.18	334457.18	31.07%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	134000.00	0.00	0.00	0.00	4179.90	83845.87	0.00	50154.13	50154.13	37.42%
101003112.000	TM EMPLOYEE BENEFITS	0.00	62856.00	0.00	0.00	0.00	873.89	36544.29	0.00	26311.71	26311.71	41.86%
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	73.61	3901.85	0.00	2098.15	2098.15	34.96%
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	4491.44	0.00	5508.56	5508.56	55.08%
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	1265.60	0.00	734.40	734.40	36.72%
101003336.000	TM REPAIRS & MAINT.	0.00	5000.00	0.00	0.00	0.00	0.00	404.61	0.00	4595.39	4595.39	91.90%
101003337.000	TM RENTALS	0.00	0.00	38.11	0.00	0.00	0.00	38.11	0.00	0.00	0.00	0.00%
101003339.000	TM OTHER SERVICES &	0.00	12000.00	0.00	0.00	0.00	264.99	4872.83	0.00	7127.17	7127.17	59.39%
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	-242.89	0.00	0.00	0.00	0.00	0.00	4757.11	4757.11	100.00%
101003444.000	TM MACHINERY & EQUIP	0.00	10000.00	204.78	0.00	0.00	35.59	10240.37	0.00	-35.59	-35.59	-0.34%
SubTotal Department 003		0.00	253356.00	0.00	0.00	0.00	5427.98	145883.48	0.00	107472.52	107472.52	42.41%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	90000.00	-6200.00	0.00	0.00	1920.97	48594.43	0.00	35205.57	35205.57	42.01%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	30000.00	0.00	0.00	0.00	362.94	14831.38	0.00	15168.62	15168.62	50.56%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	870.65	0.00	629.35	629.35	41.96%

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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
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	0.00	0.00	0.00	0.00	16866.72	0.00	170933.28	170933.28	91.01%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	14624.00	0.00	0.00	0.00	0.00	5807.38	0.00	8816.62	8816.62	60.28%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	1225.51	1836.17	0.00	1183.83	1163.83	38.79%
111001222.000	FIRE DEPT OPERATING SUPPLIES	0.00	52500.00	0.00	0.00	0.00	974.36	23569.22	0.00	28930.78	28930.78	55.10%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	1401.80	3285.46	0.00	9714.54	9714.54	74.72%
111001332.000	FIRE DEPT - COMMUN AND	0.00	2000.00	0.00	0.00	0.00	0.00	1200.44	0.00	799.56	799.56	39.97%
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	16144.00	0.00	9856.00	9856.00	39.42%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	86.68	10004.10	0.00	995.90	995.90	9.05%
111001336.000	FIRE DEPT REPAIRS & mAINT	28170.00	25000.00	0.00	0.00	11900.00	11591.85	40790.16	-9780.00	-9300.16	2599.84	23.28%
111001337.000	FIRE DEPT RENTALS	0.00	80543.00	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	269.94	7021.18	0.00	7978.82	7978.82	53.19%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	35000.00	0.00	0.00	0.00	6611.80	21834.01	0.00	13165.99	13165.99	37.61%
SubTotal Department 001		28170.00	466467.00	0.00	0.00	11900.00	22161.94	197377.83	-9780.00	275579.17	287479.17	60.09%
SubTotal Fund 111		28170.00	466467.00	0.00	0.00	11900.00	22161.94	197377.83	-9780.00	275579.17	287479.17	60.09%
**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	5869.05	144653.77	0.00	17646.23	17646.23	10.87%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	96269.00	0.00	0.00	0.00	1245.06	71452.66	0.00	24816.34	24816.34	25.77%
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	24000.00	0.00	0.00	4518.73	146720.96	0.00	-2720.96	-2720.96	-1.88%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	40000.00	0.00	0.00	0.00	426.85	6969.69	0.00	33030.31	33030.31	82.57%
201001224.000	STREET OTHER SUPPLIES	0.00	1200.00	200.00	0.00	0.00	0.00	1075.09	0.00	324.91	324.91	23.20%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	416.17	8960.31	0.00	16039.69	16039.69	64.15%
201001332.000	STREET COMMUNIC &	0.00	2000.00	0.00	0.00	0.00	0.00	1645.94	0.00	354.06	354.06	17.70%
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	173.63	37217.08	0.00	16782.92	16782.92	31.07%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	-5000.00	0.00	0.00	0.00	9113.23	0.00	15886.77	15886.77	63.54%
201001337.000	STREET RENTALS	0.00	24000.00	-24000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** %
201001339.000	STREET OTHER SERVICES &	0.00	6000.00	5800.00	0.00	0.00	79.02	11074.37	0.00	725.63	725.63	6.14%
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	16736.60	0.00	763.40	763.40	4.62%

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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	0.00	0.00	287829.38	38314.30	-64945.93	-64945.93	-55.94%
201001444.000	STREET MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	7096.00	0.00	7904.00	7904.00	52.69%
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	0.00	12728.51	767369.96	38314.30	68132.49	68132.49	3.74%
SubTotal Fund 201		79569.15	717619.00	0.00	0.00	0.00	12728.51	767369.96	38314.30	68132.49	68132.49	3.74%
**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	0.00	874.48	0.00	1625.52	1625.52	65.02%
203001223.000	CEMETERY REPAIR &	0.00	5000.00	-60.00	0.00	0.00	25.66	25.66	0.00	4914.34	4914.34	99.48%
203001335.000	CEMETERY UTILITY SERVICES	0.00	1000.00	0.00	0.00	0.00	0.00	87.30	0.00	912.70	912.70	91.27%
203001336.000	CEMETERY REPAIR &	0.00	10000.00	0.00	0.00	0.00	120.60	4520.60	0.00	5479.40	5479.40	54.79%
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	146.26	5528.04	0.00	12971.96	12971.96	70.11%
SubTotal Fund 203		0.00	18500.00	0.00	0.00	0.00	146.26	5528.04	0.00	12971.96	12971.96	70.11%
**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	1784.00	36032.29	0.00	18967.71	18967.71	34.48%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	22000.00	0.00	0.00	0.00	382.31	15224.96	0.00	6775.04	6775.04	30.79%
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	17000.00	0.00	0.00	3775.34	28965.13	0.00	34.87	34.87	0.12%

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204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	316.75	2616.75	0.00	1383.25	1383.25	34.68%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	35000.00	50000.00	0.00	0.00	0.00	73352.10	0.00	11647.90	11647.90	13.70%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	655.15	0.00	344.85	344.85	34.48%
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	382.36	8623.42	0.00	1376.58	1376.58	13.76%
204001336.000	PARK REPAIRS & MAINT	0.00	5000.00	8000.00	0.00	0.00	0.00	11801.98	0.00	1198.02	1198.02	9.21%
204001337.000	PARK- RENTALS	0.00	110000.00	0.00	0.00	0.00	7233.38	73435.88	0.00	36564.12	36564.12	33.24%
204001339.000	PARK OTHER SERVICE &	0.00	15000.00	3000.00	0.00	0.00	94.77	11619.27	0.00	6380.73	6380.73	35.44%
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	15167.50	0.00	0.00	0.00	58167.15	0.00	0.35	0.35	0.00%
204001441.000	PARK -LAND	0.00	10000.00	15152.50	0.00	0.00	0.00	25152.50	0.00	0.00	0.00	0.00%
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001443.000	PARK IMPROVE OTHER THAN	0.00	10000.00	7700.00	0.00	0.00	0.00	17614.33	0.00	85.67	85.67	0.48%
204001444.000	PARK MACHINERY & EQUIP	0.00	20401.00	0.00	0.00	0.00	0.00	1000.00	0.00	19401.00	19401.00	95.09%
204001449.000	PARK CAPITAL OUTLAY	0.00	150000.00	-116020.00	0.00	0.00	0.00	0.00	0.00	33980.00	33980.00	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	13968.91	410725.83	0.00	142175.17	142175.17	25.71%
SubTotal Fund 204		0.00	652901.00	0.00	0.00	0.00	13968.91	410725.83	0.00	142175.17	142175.17	25.71%
**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												

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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
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	-1500.00	0.00	0.00	124.60	3785.80	0.00	4849.20	4849.20	56.15%
302001222.000	CLERK PR OPERATING SUPPLY	0.00	100.00	1700.00	0.00	0.00	20.17	1247.07	0.00	552.93	552.93	30.71%
302001223.000	CLERK PR-REPAIR & MAINT	0.00	0.00	500.00	0.00	0.00	0.00	13.09	0.00	486.91	486.91	97.38%
302001332.000	CLERK PR COMM. & TRANSPORT.	0.00	5560.00	-1200.00	0.00	0.00	0.00	3526.53	0.00	833.47	833.47	19.11%
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	154.05	2578.88	0.00	421.12	421.12	14.03%
302001339.000	CLERK PR OTHER SERVICE &	0.00	3000.00	500.00	0.00	0.00	0.00	1368.87	0.00	2131.13	2131.13	60.88%
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	298.82	12855.44	0.00	12139.56	12139.56	48.56%
SubTotal Fund 302		0.00	24995.00	0.00	0.00	0.00	298.82	12855.44	0.00	12139.56	12139.56	48.56%
**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	*** **%



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311001443.000	RDC TIF IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001444.000	RDC TIF MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001449.000	RDC TIF CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001454.000	RDC BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001455.000	RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001999.000	RDC TI - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 312												
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	42064.00	0.00	-42064.00	-42064.00	***.***%
312001306.000	RDC TIF 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	-50000.00	-50000.00	***.***%
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 TIF #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	92064.00	0.00	-92064.00	-92064.00	***.***%
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	92064.00	0.00	-92064.00	-92064.00	***.***%
**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	64459.18	0.00	-64459.18	-64459.18	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	64459.18	0.00	-64459.18	-64459.18	***.***%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	64459.18	0.00	-64459.18	-64459.18	***.***%
**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												
401001338.000	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	***.***%

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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	0.00	0.00	***.***%
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	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	0.00	0.00	***.***%
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	9056.00	42134.00	0.00	-42134.00	-42134.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	9056.00	42134.00	0.00	-42134.00	-42134.00	***.***%
SubTotal Fund 406		0.00	0.00	0.00	0.00	0.00	9056.00	42134.00	0.00	-42134.00	-42134.00	***.***%
**Fund 407												
**Department 001												
407001999.000	USER FEE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	1196.00	10772.00	0.00	-10772.00	-10772.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1196.00	10772.00	0.00	-10772.00	-10772.00	***.***%
SubTotal Fund 407		0.00	0.00	0.00	0.00	0.00	1196.00	10772.00	0.00	-10772.00	-10772.00	***.***%
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	4000.00	-371.66	0.00	0.00	0.00	3628.34	0.00	0.00	0.00	0.00%
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	-278.34	0.00	0.00	0.00	3721.66	0.00	0.00	0.00	0.00%
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%

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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 408		0.00	8000.00	0.00	0.00	0.00	0.00	8000.00	0.00	0.00	0.00	0.00%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	6747.39	151059.88	0.00	-151059.88	-151059.88	*** **%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3365.40	77632.75	0.00	-77632.75	-77632.75	*** **%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	50032.90	0.00	-50032.90	-50032.90	*** **%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	14791.09	0.00	-14791.09	-14791.09	*** **%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	113.84	2365.77	0.00	-2365.77	-2365.77	*** **%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	57377.30	0.00	-57377.30	-57377.30	*** **%
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	135.00	2435.00	0.00	-2435.00	-2435.00	*** **%
409001931.000	GARNISHMENT / CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	903.00	44128.38	0.00	-44128.38	-44128.38	*** **%
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	787.10	18156.68	0.00	-18156.68	-18156.68	*** **%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	39449.46	890053.31	0.00	-890053.31	-890053.31	*** **%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	1515.37	33363.17	0.00	-33363.17	-33363.17	*** **%
409001938.000	COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	0.00	480.60	0.00	-480.60	-480.60	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	53016.56	1341856.83	0.00	-1341856.83	-1341856.83	*** **%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	53016.56	1341856.83	0.00	-1341856.83	-1341856.83	*** **%
**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	*** **%

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[illegible]**\*\*Fund 601**

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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
<b>**Department 001</b>												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	153700.00	0.00	0.00	0.00	5625.12	113330.93	0.00	40369.07	40369.07	26.26%
601001112.000	SALARIES & WAGES OFFICERS	0.00	35700.00	0.00	0.00	0.00	775.65	25978.51	0.00	9721.49	9721.49	27.23%
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	1038.48	19946.16	0.00	10053.84	10053.84	33.51%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	49327.33	0.00	-49327.33	-49327.33	*** **%
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	0.00	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	0.00	14105.32	0.00	894.68	894.68	5.96%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	1720.62	39812.51	0.00	25187.49	25187.49	38.75%
601001232.000	WATER - OFFICE SUPPLIES	0.00	8400.00	0.00	0.00	0.00	0.00	1889.86	0.00	6510.16	6510.16	77.50%
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	2991.41	0.00	3908.59	3908.59	56.64%
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	18460.53	0.00	4139.47	4139.47	18.31%
601001361.000	CONTRACTUAL SERVICES	0.00	52000.00	0.00	0.00	0.00	3687.35	112080.00	0.00	-60080.00	-60080.00	*** **%
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	38467.19	0.00	-35567.19	-35567.19	*** **%
601001371.000	RENTS	0.00	9600.00	0.00	0.00	0.00	800.00	8000.00	0.00	1600.00	1600.00	16.66%
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	178.00	50328.87	0.00	-42328.87	-42328.87	*** **%
601001392.000	SALES TAX	0.00	52100.00	0.00	0.00	0.00	4307.25	40434.79	0.00	11665.21	11665.21	22.39%
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	30.20	602.22	0.00	-602.22	-602.22	*** **%
601001406.000	EMPLOYER SHARE FICA	0.00	14500.00	0.00	0.00	0.00	459.30	10481.54	0.00	4018.46	4018.46	27.71%
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	-2.18%
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	97354.53	0.00	-97354.53	-97354.53	*** **%
601001462.000	WATER OPERATING TRANSFER	0.00	36000.00	0.00	0.00	0.00	0.00	27000.00	0.00	8000.00	8000.00	22.85%
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	*** **%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>654400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18621.97</b>	<b>714555.44</b>	<b>0.00</b>	<b>-60155.44</b>	<b>-60155.44</b>	<b>-9.19%</b>
<b>SubTotal Fund 601</b>		<b>0.00</b>	<b>654400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18621.97</b>	<b>714555.44</b>	<b>0.00</b>	<b>-60155.44</b>	<b>-60155.44</b>	<b>-9.19%</b>
<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%

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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	***.00%
SubTotal Department 001		0.00	214800.00	0.00	0.00	0.00	0.00	194668.00	0.00	20132.00	20132.00	9.37%
SubTotal Fund 602		0.00	214800.00	0.00	0.00	0.00	0.00	194668.00	0.00	20132.00	20132.00	9.37%
**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	***.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	***.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	***.00%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	601.00	5804.99	0.00	-5804.99	-5804.99	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	601.00	5804.99	0.00	-5804.99	-5804.99	***.00%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	601.00	5804.99	0.00	-5804.99	-5804.99	***.00%
**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	***.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	***.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	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
**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	***.00%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.00%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
**Fund 606												

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**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	92000.00	0.00	0.00	0.00	3321.06	74554.01	0.00	17445.99	17445.99	18.96%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	7087.55	147526.35	0.00	52473.65	52473.65	26.23%
606001113.000	SEWER OFFICE SALARIES	0.00	84900.00	0.00	0.00	0.00	1753.11	36560.39	0.00	28349.61	28349.61	43.68%
606001114.000	SEWER ADM SALARIES	0.00	28000.00	0.00	0.00	0.00	775.64	25978.24	0.00	2021.76	2021.76	7.22%
606001115.000	EMPLOYER SHARE PERF	0.00	50000.00	0.00	0.00	0.00	1949.70	42020.40	0.00	7979.60	7979.60	15.95%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	0.00	82390.25	0.00	42609.75	42609.75	34.08%
606001117.000	EMPLOYER SHARE FICA	0.00	29400.00	0.00	0.00	0.00	936.96	20810.44	0.00	8589.56	8589.56	29.21%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	687.95	0.00	-687.95	-687.95	***.***%
606001200.000	WWTP CHEMICALS	0.00	33000.00	0.00	0.00	0.00	0.00	1614.56	0.00	31385.44	31385.44	95.10%
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	1524.11	23533.82	0.00	-2833.82	-2833.82	-13.69%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	24600.00	0.00	0.00	0.00	2041.02	47241.71	0.00	-22641.71	-22641.71	-92.03%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	30.00	28800.11	0.00	-28800.11	-28800.11	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	5000.00	0.00	0.00	0.00	41.50	794.80	0.00	4205.20	4205.20	84.10%
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	49.50	3337.02	0.00	-3337.02	-3337.02	***.***%
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	100.00	1470.95	0.00	-1470.95	-1470.95	***.***%
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	2406.21	0.00	-2406.21	-2406.21	***.***%
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	190.35	4842.77	0.00	3457.23	3457.23	41.65%
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	1450.69	18477.08	0.00	38222.92	38222.92	67.41%
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	0.00	20719.48	0.00	-20719.48	-20719.48	***.***%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	582.20	2765.00	0.00	-2765.00	-2765.00	***.***%
606001341.000	STORMWATER CONTRACTUAL	0.00	40000.00	0.00	0.00	0.00	7676.74	7676.74	0.00	32323.26	32323.26	80.80%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	10686.98	0.00	-10686.98	-10686.98	***.***%
606001343.000	WWTP CONTRACT WORK	0.00	46900.00	0.00	0.00	0.00	0.00	2927.63	0.00	43972.37	43972.37	93.75%
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	485.70	3986.63	0.00	2013.37	2013.37	33.55%
606001351.000	WWTP ELECT/GAS POWER	0.00	76000.00	0.00	0.00	0.00	0.00	51883.59	0.00	23116.41	23116.41	30.82%
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	2428.20	18366.84	0.00	-18366.84	-18366.84	***.***%
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	0.00	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	12000.00	0.00	0.00	0.00	0.00%
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	36300.00	0.00	0.00	0.00	178.00	15274.86	0.00	20025.14	20025.14	56.72%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	0.00	6782.89	0.00	2017.11	2017.11	22.92%
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%

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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
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	265.70	1517.16	0.00	-1517.16	-1517.16	***.***%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	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%
606001439.000	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	***.***%
606001461.000	SEWER B&I TRANSFER 2008	0.00	319092.00	0.00	0.00	0.00	0.00	236315.70	0.00	82776.30	82776.30	25.94%
606001462.000	SEWER OPERATING TRANSFER	0.00	80000.00	0.00	0.00	0.00	0.00	35340.00	0.00	44660.00	44660.00	55.82%
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>1484192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33867.73</b>	<b>1063501.36</b>	<b>0.00</b>	<b>420690.64</b>	<b>420690.64</b>	<b>28.34%</b>
<b>SubTotal Fund 606</b>		<b>0.00</b>	<b>1484192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33867.73</b>	<b>1063501.36</b>	<b>0.00</b>	<b>420690.64</b>	<b>420690.64</b>	<b>28.34%</b>
<b>**Fund 607</b>												
<b>**Department 001</b>												
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	***.***%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>319100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128937.50</b>	<b>0.00</b>	<b>190162.50</b>	<b>190162.50</b>	<b>59.59%</b>
<b>SubTotal Fund 607</b>		<b>0.00</b>	<b>319100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128937.50</b>	<b>0.00</b>	<b>190162.50</b>	<b>190162.50</b>	<b>59.59%</b>
<b>**Fund 608</b>												
<b>**Department 001</b>												
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%
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%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>100000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21082.00</b>	<b>0.00</b>	<b>78918.00</b>	<b>78918.00</b>	<b>78.</b>



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615001111.000	PARK ONE PLANT SALARIES	0.00	11600.00	0.00	0.00	0.00	701.07	8855.59	0.00	2744.41	2744.41	23.65%
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	2156.54	6351.14	0.00	-2651.14	-2651.14	-71.65%
615001324.000	PARK ONE COMMUNICATIONS	0.00	600.00	0.00	0.00	0.00	0.00	137.05	0.00	462.95	462.95	77.15%
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	***.***%
615001351.000	PARK ONE PURCHASED POWER	0.00	900.00	0.00	0.00	0.00	0.00	1261.10	0.00	-361.10	-361.10	-40.12%
615001361.000	PARK ONE CONTRACTUAL	0.00	8000.00	0.00	0.00	0.00	2898.61	15387.78	0.00	-7387.78	-7387.78	-92.34%
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	186.50	1833.74	0.00	1166.26	1166.26	38.87%
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	50.80	639.83	0.00	260.17	260.17	28.90%
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	5993.52	35449.78	0.00	13850.22	13850.22	28.09%
SubTotal Fund 615		0.00	49300.00	0.00	0.00	0.00	5993.52	35449.78	0.00	13850.22	13850.22	28.09%
**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	149.32	3167.28	0.00	1432.72	1432.72	31.14%
630001112.000	PARK ONE WWTP SALARIES	0.00	20900.00	0.00	0.00	0.00	787.50	16196.28	0.00	4703.72	4703.72	22.50%
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	68.31	1419.68	0.00	580.32	580.32	29.01%
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%

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630001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	61.33	422.35	0.00	-422.35	-422.35	***.***%
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	7036.62	0.00	1963.38	1963.38	21.81%
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	1066.46	28982.57	0.00	16217.43	16217.43	35.87%
SubTotal Fund 630		0.00	45200.00	0.00	0.00	0.00	1066.46	28982.57	0.00	16217.43	16217.43	35.87%
**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	30305.50	89462.50	0.00	-89462.50	-89462.50	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	30305.50	89462.50	0.00	-89462.50	-89462.50	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	30305.50	89462.50	0.00	-89462.50	-89462.50	***.***%
**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	15008.00	294231.27	7772788.11	-39965.70	737455.34	752463.34	9.25%