

Date: 11/13/2014 10:12:58 AM

APPRACACCOUNTS.FRX

Appropriation Report

Posted Items

All History

For the month of November 2014

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 084												
**Department 001												
084001111.000	COMMUN - ASSISTANCE CLERK	0.00	9000.00	-1865.11	2000.00	0.00	155.25	6435.39	0.00	2699.50	2699.50	29.55%
084001112.000	COMMUNITY AC BENEFITS	0.00	700.00	250.00	400.00	0.00	11.87	780.06	0.00	589.94	589.94	42.21%
084001221.000	COMMUN ASST OFFICE	0.00	250.00	400.00	200.00	0.00	0.00	633.98	0.00	216.02	216.02	25.41%
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	700.00	0.00	0.00	2350.00	0.00	700.00	700.00	22.95%
084001332.000	COMMUN -COMMUNICATION AND	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
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	3000.00	0.00	999.00	40883.46	0.00	1546.00	1546.00	3.64%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	5000.00	39853.32	4000.00	0.00	0.00	45209.44	0.00	3643.88	3643.88	7.45%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	5000.00	-4119.85	500.00	0.00	0.00	880.15	0.00	500.00	500.00	36.22%
SubTotal Department 001		0.00	97000.00	0.00	11100.00	0.00	1166.12	97924.66	0.00	10175.34	10175.34	9.41%
SubTotal Fund 084		0.00	97000.00	0.00	11100.00	0.00	1166.12	97924.66	0.00	10175.34	10175.34	9.41%
**Fund 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
101001111.000	ADM. TB SALARIES & WAGES	0.00	35000.00	0.00	0.00	0.00	0.00	22083.40	0.00	12916.60	12916.60	36.90%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	2900.00	3000.00	0.00	0.00	0.00	1520.73	0.00	4379.27	4379.27	74.22%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	16.67	390.56	0.00	609.44	609.44	60.94%
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	8616.11	167005.86	0.00	-14005.86	-14005.86	-8.16%
101001332.000	ADM. TB COMM. & TRANS.	0.00	4000.00	0.00	0.00	0.00	0.00	3756.90	0.00	243.10	243.10	6.07%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	500.00	500.00	0.00	0.00	29.67	1145.08	0.00	-145.08	-145.08	-14.50%
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	0.00	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	44615.43	494384.16	0.00	220615.84	220615.84	30.85%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	945.00	20041.18	0.00	-41.18	-41.18	-0.20%
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%

Appropriation Report

Page : 2

Date: 11/13/2014 10:12:58 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001444.000	ADM MACH & EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	1001300.00	0.00	0.00	0.00	54222.88	747676.66	0.00	253623.34	253623.34	25.32%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	585000.00	0.00	0.00	0.00	19833.79	484985.21	0.00	110014.79	110014.79	18.48%
101002112.000	MARSHAL BENEFITS	0.00	334000.00	0.00	0.00	0.00	4252.86	269564.63	0.00	64435.37	64435.37	19.29%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	5000.00	0.00	0.00	0.00	0.00	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	2293.26	38427.48	0.00	16572.52	16572.52	30.13%
101002223.000	MARSHAL REPAIR &	0.00	6500.00	0.00	0.00	0.00	0.00	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	126.00	5053.70	0.00	-553.70	-553.70	-12.30%
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	16.10	2959.62	0.00	3040.38	3040.38	50.67%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	745.60	6730.56	0.00	5269.44	5269.44	43.91%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	0.00	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	233.47	4165.08	0.00	334.92	334.92	7.44%
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	27501.08	824308.86	0.00	248828.14	252036.14	23.41%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	134000.00	0.00	0.00	0.00	4037.25	94079.62	0.00	39920.38	39920.38	29.79%
101003112.000	TM EMPLOYEE BENEFITS	0.00	62856.00	0.00	0.00	0.00	860.22	41709.30	0.00	21146.70	21146.70	33.64%
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	0.00	4105.41	0.00	1893.59	1893.59	31.55%
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	4728.83	0.00	5271.17	5271.17	52.71%
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	1355.99	0.00	644.01	644.01	32.20%
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	233.47	5106.30	0.00	6893.70	6893.70	57.44%
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	36.97	10277.34	0.00	-72.56	-72.56	-0.71%
SubTotal Department 003		0.00	263356.00	0.00	0.00	0.00	5167.91	162085.02	0.00	91270.98	91270.98	36.02%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	90000.00	-6200.00	0.00	0.00	2134.06	53951.05	0.00	29848.95	29848.95	35.61%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	30000.00	0.00	0.00	0.00	382.68	16496.17	0.00	13503.83	13503.83	45.01%

Appropriation Report

Page : 3

Date: 11/13/2014 10:12:58 AM

APPRACCOUNTS.FRX

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101004221.000	CLERK-T OFFICE SUPPLIES	0.00	1600.00	0.00	0.00	0.00	0.00	870.65	0.00	629.35	629.35	41.95%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	1000.00	4200.00	0.00	0.00	0.00	1559.30	0.00	3640.70	3640.70	70.01%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	1000.00	0.00	0.00	0.00	0.00	82.20	0.00	917.80	917.80	91.78%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	5000.00	0.00	0.00	0.00	1863.32	2385.48	0.00	2614.52	2614.52	52.29%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	251.76	4012.49	0.00	-12.49	-12.49	-0.31%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	2000.00	0.00	0.00	0.00	0.00	161.85	0.00	1838.15	1838.15	91.90%
101004336.000	CLERK-T REPAIR & MAINT	0.00	2500.00	0.00	0.00	0.00	0.00	452.39	0.00	2047.61	2047.61	81.90%
101004339.000	CLERK-T OTHER SERVICES &	0.00	5000.00	2000.00	0.00	0.00	433.55	5710.56	0.00	1289.44	1289.44	18.42%
101004443.000	CLERK-TREAS IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	908.05	0.00	2091.95	2091.95	69.73%
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	938.59	0.00	-938.59	-938.59	***.***%
SubTotal Department 004		0.00	145000.00	0.00	0.00	0.00	5065.35	87528.78	0.00	57471.22	57471.22	39.63%
**Department 005												
101005111.000	COURT SALARIES (do not use)	0.00	107000.00	0.00	-107000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005112.000	COURT BENEFITS (do not use)	0.00	65000.00	0.00	-65000.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005221.000	COURT OFFICE SUPPLIES (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005222.000	COURT OPERATING SUPPLY (do	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005223.000	COURT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005331.000	COURT PROFESS SERVICES (do	0.00	700.00	0.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005332.000	COURT COMM & TRANS (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005333.000	COURT PRINT & ADs (do not use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005335.000	COURT UTILITY (do not use)	0.00	4650.00	0.00	-4650.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005336.000	COURT REPAIRS & MAINT (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005339.000	COURT OTHER SERVICES (do not	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 005		0.00	177350.00	0.00	-177350.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 101		3108.00	2650243.00	0.00	-177350.00	3108.00	91957.22	1821599.32	0.00	651293.68	654401.68	26.42%
**Fund 102												
**Department 001												
102001111.000	COURT SALARIES & WAGES	0.00	0.00	-5450.00	107000.00	0.00	2777.43	77202.49	0.00	24347.51	24347.51	23.97%
102001112.000	COURT EMP BENEFITS	0.00	0.00	0.00	65000.00	0.00	590.04	45930.14	0.00	19069.86	19069.86	29.33%
102001331.000	COURT PROFESS SERVICES	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
102001336.000	COURT UTILITIES	0.00	0.00	0.00	4650.00	0.00	0.00	2813.53	0.00	1836.47	1836.47	39.48%
102001444.000	COURT MACH & EQUIPMENT	0.00	0.00	5450.00	0.00	0.00	0.00	5450.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	177350.00	0.00	3367.47	131396.16	0.00	45953.84	45953.84	25.91%
SubTotal Fund 102		0.00	0.00	0.00	177350.00	0.00	3367.47	131396.16	0.00	45953.84	45953.84	25.91%

**Fund 111

Appropriation Report

Page : 4

Date: 11/13/2014 10:12:58 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	0.00	0.00	0.00	0.00	18533.39	0.00	169266.61	169266.61	90.13%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	14624.00	0.00	0.00	0.00	0.00	5934.88	0.00	8689.12	8689.12	59.41%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	1836.17	0.00	1163.83	1163.83	38.79%
111001222.000	FIRE DEPT OPERATING SUPPLIES	0.00	52500.00	0.00	0.00	0.00	2590.73	26159.95	0.00	26340.05	26340.05	50.17%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	876.47	4161.93	0.00	8838.07	8838.07	67.98%
111001332.000	FIRE DEPT - COMMUN AND	0.00	2000.00	0.00	0.00	0.00	0.00	1290.47	0.00	709.53	709.53	35.47%
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	378.36	11320.83	0.00	-320.83	-320.83	-2.91%
111001336.000	FIRE DEPT REPAIRS & MAINT	28170.00	25000.00	0.00	0.00	11900.00	234.90	40598.26	-13580.00	-12908.26	-1008.26	23.64%
111001337.000	FIRE DEPT RENTALS	0.00	80543.00	0.00	0.00	0.00	50247.30	100247.30	0.00	-19704.30	-19704.30	-24.48%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	2796.04	9817.22	0.00	5182.78	5182.78	34.55%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	35000.00	0.00	0.00	0.00	0.00	21834.01	0.00	13165.99	13165.99	37.61%
SubTotal Department 001		28170.00	466467.00	0.00	0.00	11900.00	57123.80	256897.40	-13580.00	212259.60	224159.60	48.06%
SubTotal Fund 111		28170.00	466467.00	0.00	0.00	11900.00	57123.80	256897.40	-13580.00	212259.60	224159.60	48.06%
**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	5812.00	159338.27	0.00	2961.73	2961.73	1.82%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	96269.00	0.00	0.00	0.00	1278.40	79632.38	0.00	16636.62	16636.62	17.28%
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	2079.77	150872.95	0.00	-6872.95	-6872.95	-4.77%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	40000.00	0.00	0.00	0.00	42382.00	50881.55	0.00	-10881.55	-10881.55	-27.20%
201001224.000	STREET OTHER SUPPLIES	0.00	1200.00	200.00	0.00	0.00	175.00	1250.09	0.00	149.91	149.91	10.70%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	90.37	9050.68	0.00	15949.32	15949.32	63.79%
201001332.000	STREET COMMUNIC &	0.00	2000.00	0.00	0.00	0.00	35.80	1776.42	0.00	223.58	223.58	11.17%
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	163.56	41463.13	0.00	12536.87	12536.87	23.21%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	-5000.00	0.00	0.00	350.00	9601.93	0.00	15398.07	15398.07	61.59%
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	233.48	11307.85	0.00	492.15	492.15	4.17%
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%

Appropriation Report

Page : 5

Date: 11/13/2014 10:12:58 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
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	-32304.05	-135564.28	-135564.28	-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	52600.38	843662.11	-32304.05	-78778.01	-78778.01	-5.82%
SubTotal Fund 201		79569.15	717619.00	0.00	0.00	0.00	52600.38	843662.11	-32304.05	-78778.01	-78778.01	-5.82%
**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	17292.00	49999.70	0.00	0.30	0.30	0.00%
202001443.000	LRS IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001449.000	LRS CAPITAL OUTLAY	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	17292.00	149999.70	-68500.00	0.30	0.30	31.35%
SubTotal Fund 202		68500.00	150000.00	0.00	0.00	0.00	17292.00	149999.70	-68500.00	0.30	0.30	31.35%
**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	0.00	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	97.00	0.00	903.00	903.00	90.30%
203001336.000	CEMETERY REPAIR &	0.00	10000.00	0.00	0.00	0.00	800.00	6120.60	0.00	3879.40	3879.40	38.79%
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	800.00	7137.74	0.00	11362.26	11362.26	61.41%
SubTotal Fund 203		0.00	18500.00	0.00	0.00	0.00	800.00	7137.74	0.00	11362.26	11362.26	61.41%
**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	1814.90	40677.99	0.00	14322.01	14322.01	26.04%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	22000.00	0.00	0.00	0.00	389.07	17086.92	0.00	4913.08	4913.08	22.33%
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%

Appropriation Report

APPRACCOUNTS FRX

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Appropriation Report

Date: 11/13/2014 10:12:58 AM

APPRACCOUNTS.FRX

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	0.00	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	16.10	1263.17	0.00	536.83	536.83	29.82%
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	86.00	3766.36	0.00	593.64	593.64	13.61%
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	446.25	3025.13	0.00	-25.13	-25.13	-0.83%
302001339.000	CLERK PR OTHER SERVICE &	0.00	3000.00	500.00	0.00	0.00	233.47	1602.34	0.00	1897.66	1897.66	54.21%
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	781.82	13791.09	0.00	11203.91	11203.91	44.82%
SubTotal Fund 302		0.00	24995.00	0.00	0.00	0.00	781.82	13791.09	0.00	11203.91	11203.91	44.82%
**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

APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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 TI F 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 TI F #2 IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	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												
401001336.000	CUM. FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001442.000	CUM. FIRE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001444.000	CUM.FIRE MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001449.000	CUM FIRE CAPITAL OUTLAY	0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	500000.00	100.00%
401001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001455.000	CUM. F - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

Appropriation Report

Page : 10

Date: 11/13/2014 10:12:59 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	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	42134.00	0.00	-42134.00	-42134.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	42134.00	0.00	-42134.00	-42134.00	***.***%
SubTotal Fund 406		0.00	0.00	0.00	0.00	0.00	0.00	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	1468.00	12240.00	0.00	-12240.00	-12240.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1468.00	12240.00	0.00	-12240.00	-12240.00	***.***%
SubTotal Fund 407		0.00	0.00	0.00	0.00	0.00	1468.00	12240.00	0.00	-12240.00	-12240.00	***.***%
**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%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 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	6595.96	168131.09	0.00	-168131.09	-168131.09	*** **%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3283.89	86494.12	0.00	-86494.12	-86494.12	*** **%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	55099.40	0.00	-55099.40	-55099.40	*** **%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	16283.97	0.00	-16283.97	-16283.97	*** **%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	112.36	2648.14	0.00	-2648.14	-2648.14	*** **%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	347.61	63695.33	0.00	-63695.33	-63695.33	*** **%
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	86.00	2697.50	0.00	-2697.50	-2697.50	*** **%
409001931.000	GARNISHMENT / CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	1227.90	46710.78	0.00	-46710.78	-46710.78	*** **%
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	763.36	20229.19	0.00	-20229.19	-20229.19	*** **%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	38200.36	995020.81	0.00	-995020.81	-995020.81	*** **%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	1428.83	36408.47	0.00	-36408.47	-36408.47	*** **%
409001938.000	COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	11.87	1228.24	0.00	-1228.24	-1228.24	*** **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	52037.13	1494647.04	0.00	-1494647.04	-1494647.04	*** **%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	52037.13	1494647.04	0.00	-1494647.04	-1494647.04	*** **%
**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	*** **%

Appropriation Report

Page : 13
Date: 11/13/2014 10:12:59 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	153700.00	0.00	0.00	0.00	3827.63	124663.83	0.00	29036.17	29036.17	18.89%
601001112.000	SALARIES & WAGES OFFICERS	0.00	35700.00	0.00	0.00	0.00	786.51	29063.46	0.00	6636.54	6636.54	18.58%
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	679.74	21947.72	0.00	8052.28	8052.28	26.84%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	55115.21	0.00	-55115.21	-55115.21	***.***%
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	261.33	5408.49	0.00	-3908.49	-3908.49	***.***%
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	2914.95	43230.37	0.00	21769.63	21769.63	33.49%
601001232.000	WATER - OFFICE SUPPLIES	0.00	8400.00	0.00	0.00	0.00	0.00	1889.85	0.00	6510.15	6510.15	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	79.94	3310.74	0.00	3589.26	3589.26	52.01%
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	20067.66	0.00	2532.34	2532.34	11.20%
601001361.000	CONTRACTUAL SERVICES	0.00	52000.00	0.00	0.00	0.00	4960.87	117040.67	0.00	-65040.67	-65040.67	***.***%
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	8800.00	0.00	800.00	800.00	8.33%
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001391.000	MISCELLANEOUS EXPENSES	0.00	8000.00	0.00	0.00	0.00	178.84	51058.66	0.00	-43058.66	-43058.66	***.***%
601001392.000	SALES TAX	0.00	52100.00	0.00	0.00	0.00	3200.70	43635.49	0.00	8464.51	8464.51	16.24%
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	192.72	794.94	0.00	-794.94	-794.94	***.***%
601001408.000	EMPLOYER SHARE FICA	0.00	14500.00	0.00	0.00	0.00	379.83	11579.63	0.00	2920.37	2920.37	20.14%
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	108167.53	0.00	-108167.53	-108167.53	***.***%
601001462.000	WATER OPERATING TRANSFER	0.00	35000.00	0.00	0.00	0.00	0.00	30000.00	0.00	5000.00	5000.00	14.28%
601001600.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	654400.00	0.00	0.00	0.00	18262.86	767928.28	0.00	-113528.28	-113528.28	-17.34%
SubTotal Fund 601		0.00	654400.00	0.00	0.00	0.00	18262.86	767928.28	0.00	-113528.28	-113528.28	-17.34%
**Fund 602												
**Department 001												
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: 11/13/2014 10:12:59 AM
APPRACCOUNTS.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	***.***%
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	***.***%
603001361.000	WATER DEPRECIATION REPAIRS	0.00	40000.00	0.00	0.00	0.00	0.00	5856.83	0.00	34143.17	34143.17	85.35%
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	40000.00	0.00	0.00	0.00	0.00	5856.83	0.00	34143.17	34143.17	85.35%
**Department 295												
603295211.000	WATER DEPTRECIATION HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 603		0.00	40000.00	0.00	0.00	0.00	0.00	5856.83	0.00	34143.17	34143.17	85.35%
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	1215.00	7081.08	0.00	-7081.08	-7081.08	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1215.00	7081.08	0.00	-7081.08	-7081.08	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	1215.00	7081.08	0.00	-7081.08	-7081.08	***.***%
**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	***.***%
605001361.000	WATER CONSTRUCTION WORK IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
605001361.000	CONTRACTUAL SERVICES NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 295												
605295211.000	WATER NEW CONST HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 395												
605395211.000	WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 606												

Appropriation Report

Page : 15

Date: 11/13/2014 10:12:59 AM

APPRACCOUNTS.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	3342.01	82847.04	0.00	9152.96	9152.96	9.94%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	7264.55	165500.19	0.00	34499.81	34499.81	17.24%
606001113.000	SEWER OFFICE SALARIES	0.00	64900.00	0.00	0.00	0.00	1728.62	40910.52	0.00	23989.48	23989.48	36.96%
606001114.000	SEWER ADM SALARIES	0.00	28000.00	0.00	0.00	0.00	786.61	29063.16	0.00	-1063.16	-1063.16	-3.79%
606001115.000	EMPLOYER SHARE PERF	0.00	50000.00	0.00	0.00	0.00	1993.52	46922.62	0.00	3077.38	3077.38	6.15%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	0.00	92028.48	0.00	32971.52	32971.52	26.37%
606001117.000	EMPLOYER SHARE FICA	0.00	29400.00	0.00	0.00	0.00	951.66	23255.25	0.00	6144.76	6144.76	20.90%
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	12612.77	0.00	20387.23	20387.23	61.77%
606001221.000	GASOLINE	0.00	9000.00	0.00	0.00	0.00	0.00	2026.16	0.00	6973.84	6973.84	77.48%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	20700.00	0.00	0.00	0.00	261.34	23795.16	0.00	-3095.16	-3095.16	-14.95%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	24600.00	0.00	0.00	0.00	2193.68	36907.89	0.00	-12307.89	-12307.89	-50.03%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28827.65	0.00	-28827.65	-28827.65	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	5000.00	0.00	0.00	0.00	0.00	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	31.95	3410.82	0.00	-3410.82	-3410.82	***.***%
606001227.000	TRANSPORTATION	0.00	700.00	0.00	0.00	0.00	0.00	1167.93	0.00	-457.93	-457.93	-65.41%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	16.66	1487.61	0.00	-1487.61	-1487.61	***.***%
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	79.94	2697.20	0.00	-2697.20	-2697.20	***.***%
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	283.52	5280.28	0.00	3019.72	3019.72	36.38%
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	2983.03	21460.11	0.00	35239.89	35239.89	62.15%
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	250.00	21616.41	0.00	-21616.41	-21616.41	***.***%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	2765.00	0.00	-2765.00	-2765.00	***.***%
606001341.000	STORMWATER CONTRACTUAL	0.00	40000.00	0.00	0.00	0.00	0.00	30706.98	0.00	9293.02	9293.02	23.23%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	10697.39	0.00	-10697.39	-10697.39	***.***%
606001343.000	WWTP CONTRACT WORK	0.00	46900.00	0.00	0.00	0.00	564.80	3492.43	0.00	43407.57	43407.57	92.55%
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	646.81	4633.44	0.00	1366.56	1366.56	22.77%
606001351.000	WWTP ELECT/GAS POWER	0.00	75000.00	0.00	0.00	0.00	0.00	56466.62	0.00	18533.38	18533.38	24.71%
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	2945.00	21312.84	0.00	-21312.84	-21312.84	***.***%
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	13000.00	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	35300.00	0.00	0.00	0.00	178.84	15655.21	0.00	19644.79	19644.79	55.65%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	446.25	7342.81	0.00	1457.19	1457.19	16.55%
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: 11/13/2014 10:12:59 AM

APPRACOUNTS.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	303.36	1820.52	0.00	-1820.52	-1820.52	*** 100%
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	*** 100%
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100%
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	7153.00	0.00	47.00	47.00	0.65%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	0.00	-8000.00	-8000.00	*** 100%
606001454.000	SEWER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** 100%
606001461.000	SEWER B&I TRANSFER 2008	0.00	319092.00	0.00	0.00	0.00	0.00	262573.00	0.00	56519.00	56519.00	17.71%
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	*** 100%
SubTotal Department 001		0.00	1484182.00	0.00	0.00	0.00	28252.85	1190939.04	0.00	293252.96	293252.96	19.75%
SubTotal Fund 606		0.00	1484182.00	0.00	0.00	0.00	28252.85	1190939.04	0.00	293252.96	293252.96	19.75%
**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	*** 100%
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	*** 100%
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	*** 100%
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	*** 100%
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%
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	*** 100%
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	*** 100%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	194625.00	0.00	-194625.00	-194625.00	*** 100%
SubTotal Fund 611		0.00	0.00	0.00	0.00	0.00	0.00	194625.00	0.00	-194625.00	-194625.00	*** 100%

**Fund 615

Appropriation Report

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	11600.00	0.00	0.00	0.00	381.96	10047.65	0.00	1552.35	1552.35	13.38%
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	82.25	6433.39	0.00	-2733.39	-2733.39	-73.87%
615001324.000	PARK ONE COMMUNICATIONS	0.00	600.00	0.00	0.00	0.00	0.00	209.46	0.00	390.54	390.54	65.09%
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	1426.34	0.00	-526.34	-526.34	-58.48%
615001361.000	PARK ONE CONTRACTUAL	0.00	8000.00	0.00	0.00	0.00	84.00	15471.78	0.00	-7471.78	-7471.78	-93.39%
615001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001392.000	PARK O - SALES TAX	0.00	3000.00	0.00	0.00	0.00	185.90	2019.64	0.00	980.36	980.36	32.67%
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	59.48%
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	27.62	726.65	0.00	173.35	173.35	19.26%
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	761.73	37318.46	0.00	11981.54	11981.54	24.30%
SubTotal Fund 615		0.00	49300.00	0.00	0.00	0.00	761.73	37318.46	0.00	11981.54	11981.54	24.30%
**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												
618001600.000	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	3540.58	0.00	1059.42	1059.42	23.03%
630001112.000	PARK ONE WWTP SALARIES	0.00	20900.00	0.00	0.00	0.00	807.17	17761.57	0.00	3138.43	3138.43	16.01%
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	69.82	1591.03	0.00	408.97	408.97	20.44%
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	***.***%

Appropriation Report

Page : 18

Date: 11/13/2014 10:12:59 AM

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
630001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001332.000	PARK ONE SEWER	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
630001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	61.33	483.68	0.00	-483.68	-483.68	***.***%
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	***.***%
630001361.000	PARK ONE PURCHASE POWER	0.00	9000.00	0.00	0.00	0.00	0.00	7701.44	0.00	1298.56	1298.56	14.42%
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	***.***%
630001461.000	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	1087.64	31818.66	0.00	13381.34	13381.34	29.60%
SubTotal Fund 630		0.00	45200.00	0.00	0.00	0.00	1087.64	31818.66	0.00	13381.34	13381.34	29.60%
**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	2558.50	92021.00	0.00	-92021.00	-92021.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	2558.50	92021.00	0.00	-92021.00	-92021.00	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	2558.50	92021.00	0.00	-92021.00	-92021.00	***.***%
**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	11100.00	16008.00	365554.92	8499234.12	-114384.05	-52309.02	-37301.02	0.89%