

Posted Items

All History

For the month of August 2015

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
**Fund 084												
**Department 001												
084001111.000	COMMUN - ASSISTANCE CLERK	0.00	13000.00	0.00	0.00	0.00	163.46	4752.26	0.00	8247.74	8247.74	63.44%
084001112.000	COMMUNITY AC BENEFITS	0.00	1300.00	0.00	0.00	0.00	12.49	410.36	0.00	889.64	889.64	68.43%
084001221.000	COMMUN ASST OFFICE	0.00	200.00	0.00	0.00	0.00	381.82	1105.50	0.00	-905.50	-905.50	***.***%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
084001325.000	COMMUNITY BURIAL &	0.00	10000.00	0.00	0.00	0.00	1350.00	2850.00	0.00	7150.00	7150.00	71.50%
084001332.000	COMMUN -COMMUNICATION AND	0.00	400.00	0.00	0.00	0.00	22.47	223.95	0.00	176.05	176.05	44.01%
084001335.000	COMMUNITY CLOTHING	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
084001345.000	COMMUNITY SHELTER	0.00	64400.00	0.00	0.00	0.00	272.00	29272.00	0.00	35128.00	35128.00	54.54%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	10000.00	0.00	0.00	0.00	2530.73	34549.23	0.00	-24549.23	-24549.23	***.***%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	3000.00	0.00	0.00	0.00	0.00	1368.05	0.00	1631.95	1631.95	54.39%
084001444.000	COMMUN MACH & EQUIP	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
SubTotal Department 001		0.00	110000.00	0.00	0.00	0.00	4712.97	74531.35	0.00	35468.65	35468.65	32.24%
SubTotal Fund 084		0.00	110000.00	0.00	0.00	0.00	4712.97	74531.35	0.00	35468.65	35468.65	32.24%
**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	28000.00	0.00	0.00	0.00	0.00	15458.38	0.00	12541.62	12541.62	44.79%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1184.22	0.00	1815.78	1815.78	60.52%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	1786.25	2063.11	0.00	-1063.11	-1063.11	***.***%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	11.07	0.00	988.93	988.93	98.89%
101001223.000	ADM. TB REPAIR & MAINT	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
101001331.000	ADM. TB PROFESSIONAL	0.00	110000.00	0.00	0.00	0.00	10328.60	112684.37	0.00	-2684.37	-2684.37	-2.44%
101001332.000	ADM. TB COMM. & TRANS.	0.00	4000.00	0.00	0.00	0.00	221.68	3066.90	0.00	933.10	933.10	23.32%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	500.00	0.00	0.00	0.00	285.00	743.34	0.00	-243.34	-243.34	-48.66%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	0.00	31526.63	0.00	58473.37	58473.37	64.97%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	0.00	329.51	0.00	2170.49	2170.49	86.81%
101001337.000	ADM TB RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101001339.000	ADM. TB OTHER SERVICE &	0.00	900000.00	0.00	0.00	0.00	46117.69	381168.93	0.00	518841.07	518841.07	57.64%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	0.00	13751.74	0.00	6248.26	6248.26	31.24%
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	0.00	0.00	0.00	0.00	20.95	0.00	-20.95	-20.95	***.***%
101001443.000	ADM. IMPROVEMENT 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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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	36980.03	0.00	-36980.03	-36980.03	***.***%
SubTotal Department 001		0.00	1172400.00	0.00	0.00	0.00	58739.22	589979.18	0.00	573420.82	573420.82	48.91%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	9728.13	324967.60	0.00	281942.40	281942.40	46.45%
101002112.000	MARSHAL BENEFITS	0.00	350000.00	0.00	0.00	0.00	19897.59	193583.12	0.00	156416.88	156416.88	44.69%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	597.37	1791.75	0.00	708.25	708.25	28.33%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	56000.00	0.00	0.00	0.00	1472.12	21765.35	0.00	33234.65	33234.65	60.42%
101002223.000	MARSHAL REPAIR &	0.00	6500.00	0.00	0.00	0.00	338.00	1980.16	0.00	4519.84	4519.84	69.53%
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	522.11	4820.60	0.00	-320.60	-320.60	-7.12%
101002333.000	MARSHAL PRINT & ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002335.000	MARSHAL UTILITY SERVICE	0.00	6000.00	0.00	0.00	0.00	0.00	1828.75	0.00	4171.25	4171.25	69.52%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	770.10	8139.41	0.00	5860.59	5860.59	48.83%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	0.00	156.60	0.00	1843.40	1843.40	92.17%
101002339.000	MARSHAL OTHER SERVICES &	0.00	4500.00	0.00	0.00	0.00	0.00	1791.95	0.00	2708.05	2708.05	60.17%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Department 002		0.00	1099900.00	0.00	0.00	0.00	33325.42	558815.29	0.00	541084.71	541084.71	49.19%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	144000.00	0.00	0.00	0.00	2422.42	68309.04	0.00	75690.96	75690.96	52.56%
101003112.000	TM EMPLOYEE BENEFITS	0.00	67856.00	0.00	0.00	0.00	3239.97	40071.07	0.00	27784.93	27784.93	40.94%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	1366.25	1926.50	0.00	2073.50	2073.50	51.83%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	193.41	2024.85	0.00	3975.15	3975.15	66.25%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	74.83	0.00	925.17	925.17	92.51%
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	2855.00	0.00	-2855.00	-2855.00	***.***%
101003332.000	TM COMMUNICATE &	0.00	7000.00	0.00	0.00	0.00	155.30	1972.90	0.00	5027.10	5027.10	71.81%
101003333.000	TM PRINTING & ADVERTISING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101003335.000	TM UTILITY SERVICE	0.00	2000.00	0.00	0.00	0.00	0.00	1330.54	0.00	669.46	669.46	33.47%
101003336.000	TM REPAIRS & MAINT.	0.00	2500.00	0.00	0.00	0.00	5.43	793.26	0.00	1706.74	1706.74	68.26%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003339.000	TM OTHER SERVICES &	0.00	10000.00	0.00	0.00	0.00	85.00	890.25	0.00	9109.75	9109.75	91.09%
101003443.000	TM IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003444.000	TM MACHINERY & EQUIP	0.00	8000.00	0.00	0.00	0.00	0.00	101.55	0.00	7898.45	7898.45	98.73%
SubTotal Department 003		0.00	253356.00	0.00	0.00	0.00	7467.78	120349.79	0.00	133006.21	133006.21	52.49%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	80000.00	0.00	0.00	0.00	1016.70	42360.63	0.00	37639.37	37639.37	47.04%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	29000.00	0.00	0.00	0.00	839.60	11953.84	0.00	17046.16	17046.16	58.77%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	131.24	728.56	0.00	271.44	271.44	27.14%

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101004222.000	CLERK-T OPERATING SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	424.73	0.00	1075.27	1075.27	71.68%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	450.00	0.00	4550.00	4550.00	91.00%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	137.32	2122.80	0.00	1877.20	1877.20	46.93%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	2000.00	0.00	0.00	0.00	0.00	329.49	0.00	1670.51	1670.51	83.52%
101004339.000	CLERK-T OTHER SERVICES &	0.00	5000.00	0.00	0.00	0.00	0.00	2455.30	0.00	2544.70	2544.70	50.89%
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	1205.98	0.00	1794.02	1794.02	59.80%
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	87.66	0.00	-87.66	-87.66	***.***%
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	2124.86	62118.99	0.00	70861.01	70861.01	53.29%
**Department 005												
101005111.000	COURT SALARIES (do not use)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101005112.000	COURT BENEFITS (do not use)	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 101		0.00	2658656.00	0.00	0.00	0.00	101657.28	1340263.25	0.00	1318392.75	1318392.75	49.58%
**Fund 102												
**Department 001												
102001111.000	COURT SALARIES & WAGES	0.00	107000.00	0.00	0.00	0.00	0.00	50864.50	0.00	56135.50	56135.50	52.46%
102001112.000	COURT EMP BENEFITS	0.00	65000.00	0.00	0.00	0.00	0.00	21691.70	0.00	43308.30	43308.30	66.62%
102001331.000	COURT PROFESS SERVICES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
102001335.000	COURT UTILITIES	0.00	4700.00	0.00	0.00	0.00	0.00	1667.11	0.00	3032.89	3032.89	64.52%
102001444.000	COURT MACH & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	176900.00	0.00	0.00	0.00	0.00	74223.31	0.00	102676.69	102676.69	58.04%
SubTotal Fund 102		0.00	176900.00	0.00	0.00	0.00	0.00	74223.31	0.00	102676.69	102676.69	58.04%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	0.00	0.00	0.00	0.00	19500.09	0.00	168299.91	168299.91	89.61%

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111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	14624.00	0.00	0.00	0.00	0.00	7539.85	0.00	7084.15	7084.15	48.44%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	37.67	934.96	0.00	2065.04	2065.04	68.83%
111001222.000	FIRE DEPT OPERATING SUPPLIES	0.00	52500.00	0.00	0.00	0.00	17733.17	63896.41	0.00	-11396.41	-11396.41	-21.70%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	303.04	2810.47	0.00	10189.53	10189.53	78.38%
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
111001332.000	FIRE DEPT - COMMUN AND	0.00	2000.00	0.00	0.00	0.00	9.90	1350.09	0.00	649.91	649.91	32.49%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	60.40	0.00	1939.60	1939.60	96.98%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	4076.00	4490.00	0.00	22510.00	22510.00	83.37%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	321.62	8647.62	0.00	2352.38	2352.38	21.38%
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	25000.00	0.00	0.00	0.00	2671.67	7245.94	0.00	17754.06	17754.06	71.01%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	50000.00	0.00	50000.00	50000.00	50.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	165.11	6418.15	0.00	8581.85	8581.85	57.21%
111001444.000	FIRE DEPT MACH & EQUIP	32987.35	45000.00	0.00	0.00	0.00	730.05	50192.01	-111.65	27683.69	27683.69	35.64%
SubTotal Department 001		32987.35	497924.00	0.00	0.00	0.00	26038.23	223085.99	-111.65	307713.71	307713.71	57.98%
SubTotal Fund 111		32987.35	497924.00	0.00	0.00	0.00	26038.23	223085.99	-111.65	307713.71	307713.71	57.98%
**Fund 118												
**Department 001												
118001339.000	FIRE BUILDING DEBT ADM FEES	0.00	1000.00	0.00	0.00	0.00	0.00	990.00	0.00	10.00	10.00	1.00%
118001438.000	FIRE BUILDING DEBT	0.00	72280.00	0.00	0.00	0.00	0.00	68960.00	0.00	3320.00	3320.00	4.59%
SubTotal Department 001		0.00	73280.00	0.00	0.00	0.00	0.00	69950.00	0.00	3330.00	3330.00	4.54%
SubTotal Fund 118		0.00	73280.00	0.00	0.00	0.00	0.00	69950.00	0.00	3330.00	3330.00	4.54%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	182000.00	0.00	0.00	0.00	2997.59	107422.22	0.00	74577.78	74577.78	40.97%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	106000.00	0.00	0.00	0.00	5221.80	62460.83	0.00	43539.17	43539.17	41.07%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	106.25	162.41	0.00	587.59	587.59	78.34%
201001222.000	STREET OPERATING SUPPLIES	0.00	150000.00	0.00	0.00	0.00	4948.23	137129.20	0.00	12870.80	12870.80	8.58%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	2356.13	12651.55	0.00	17348.45	17348.45	57.82%
201001224.000	STREET OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	80.00	10989.91	0.00	14030.09	14030.09	56.12%
201001332.000	STREET COMMUNIC &	0.00	2200.00	0.00	0.00	0.00	109.94	2999.64	0.00	-799.64	-799.64	-36.34%
201001333.000	STREET PRINT & ADV.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	0.00	31904.71	0.00	28095.29	28095.29	46.82%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	0.00	5562.27	0.00	24437.73	24437.73	81.45%
201001337.000	STREET RENTALS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
201001339.000	STREET OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	99.00	2376.15	0.00	4623.85	4623.85	66.05%
201001438.000	STREET DEBT SERVICE	0.00	19000.00	0.00	0.00	0.00	0.00	17600.00	0.00	1400.00	1400.00	7.36%
201001439.000	G.O. BOND INTEREST	0.00	16000.00	0.00	0.00	0.00	0.00	14927.70	0.00	1072.30	1072.30	6.70%
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%

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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	0.00	125000.00	0.00	0.00	0.00	0.00	1140.09	0.00	123859.91	123859.91	99.08%
201001444.000	STREET MACHINERY & EQUIP	0.00	25000.00	0.00	0.00	0.00	0.00	19030.30	0.00	5969.70	5969.70	23.87%
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		0.00	798450.00	0.00	0.00	0.00	15916.94	426336.98	0.00	372113.02	372113.02	46.60%
SubTotal Fund 201		0.00	798450.00	0.00	0.00	0.00	15916.94	426336.98	0.00	372113.02	372113.02	46.60%
**Fund 202												
**Department 001												
202001336.000	LRS REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	64704.25	0.00	-64704.25	-64704.25	***.***%
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	150000.00	0.00	0.00	0.00	0.00	88791.30	0.00	61208.70	61208.70	40.80%
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	153495.55	0.00	-3495.55	-3495.55	-2.33%
SubTotal Fund 202		0.00	150000.00	0.00	0.00	0.00	0.00	153495.55	0.00	-3495.55	-3495.55	-2.33%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	2000.00	0.00	0.00	0.00	90.25	351.14	0.00	1648.86	1648.86	82.44%
203001223.000	CEMETERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001335.000	CEMETERY UTILITY SERVICES	0.00	1000.00	0.00	0.00	0.00	0.00	67.90	0.00	932.10	932.10	93.21%
203001336.000	CEMETERY REPAIR &	0.00	4000.00	0.00	0.00	0.00	400.00	2000.00	0.00	2000.00	2000.00	50.00%
203001339.000	CEMETERY OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	-20.00	-20.00	***.***%
203001443.000	CEMETERY IMPROVEMENT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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	12000.00	0.00	0.00	0.00	490.25	2439.04	0.00	9560.96	9560.96	79.67%
SubTotal Fund 203		0.00	12000.00	0.00	0.00	0.00	490.25	2439.04	0.00	9560.96	9560.96	79.67%
**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	57000.00	0.00	0.00	0.00	1157.00	34834.66	0.00	22165.34	22165.34	38.88%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	24000.00	0.00	0.00	0.00	983.99	13642.23	0.00	10357.77	10357.77	43.16%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	106.25	106.25	0.00	393.75	393.75	78.75%
204001222.000	PARK OPERATING SUPPLIES	0.00	16000.00	0.00	0.00	0.00	4421.04	21480.10	0.00	-5480.10	-5480.10	-34.25%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	38.52	2123.14	0.00	1876.86	1876.86	46.92%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	2986.13	37554.02	0.00	7445.98	7445.98	16.54%

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204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	15.12	427.69	0.00	572.31	572.31	57.23%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	600.00	0.00	900.00	900.00	60.00%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	0.00	5896.41	0.00	4103.59	4103.59	41.03%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	0.00	1560.27	0.00	5939.73	5939.73	79.19%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7370.63	58107.79	0.00	41892.21	41892.21	41.89%
204001339.000	PARK OTHER SERVICE &	0.00	20000.00	0.00	0.00	0.00	0.00	4158.67	0.00	15841.33	15841.33	79.20%
204001438.000	PARK DEBT SERVICE	0.00	50000.00	0.00	0.00	0.00	0.00	46400.00	0.00	3600.00	3600.00	7.20%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	38500.00	0.00	0.00	0.00	0.00	39354.30	0.00	-854.30	-854.30	-2.21%
204001441.000	PARK -LAND	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001443.000	PARK IMPROVE OTHER THAN	0.00	15000.00	0.00	0.00	0.00	0.00	55620.00	0.00	-40620.00	-40620.00	***.***%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
204001449.000	PARK CAPITAL OUTLAY	0.00	100000.00	0.00	0.00	0.00	0.00	17681.62	0.00	82318.38	82318.38	82.31%
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	515000.00	0.00	0.00	0.00	17078.68	339547.15	0.00	175452.85	175452.85	34.06%
SubTotal Fund 204		0.00	515000.00	0.00	0.00	0.00	17078.68	339547.15	0.00	175452.85	175452.85	34.06%
**Fund 205												
**Department 001												
205001999.000	DARE - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 206												
**Department 001												
206001999.000	EXCESS LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 212												
**Department 001												
212001222.000	DAVIS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
212001339.000	DAVIS DONATION OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001306.000	REDEVELOPMENT Bond Payment	0.00	125000.00	0.00	0.00	0.00	0.00	125000.00	0.00	0.00	0.00	0.00%

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218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	1655.00	0.00	-1655.00	-1655.00	***.***%
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001339.000	REDEVELOPMENT OTHER	0.00	1000.00	0.00	0.00	0.00	40.63	2646.63	0.00	-1646.63	-1646.63	***.***%
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	92078.00	0.00	-92078.00	-92078.00	***.***%
218001443.000	REDEVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	126000.00	0.00	0.00	0.00	40.63	221379.63	0.00	-95379.63	-95379.63	-75.69%
SubTotal Fund 218		0.00	126000.00	0.00	0.00	0.00	40.63	221379.63	0.00	-95379.63	-95379.63	-75.69%
**Fund 224												
**Department 001												
224001222.000	DTF OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
224001444.000	DTF MACH/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 224		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 230												
**Department 001												
230001335.000	FED GRANT OPERATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 230		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 245												
**Department 000												
245000600.000	RAINY DAY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
245001222.000	RAINY DAY/OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001331.000	RAINY DAY/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001339.000	RAINY DAY/OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001443.000	RAINY DAY IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001444.000	RAINY DAY/MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
245001449.000	RAINY DAY CAPITAL OUTLAY	0.00	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	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	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%
SubTotal Fund 245		0.00	26000.00	0.00	0.00	0.00	0.00	0.00	0.00	26000.00	26000.00	100.00%

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**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	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
SubTotal Fund 301		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	150000.00	100.00%
**Fund 302												
**Department 001												
302001221.000	CLERK PR OFFICE SUPPLY	0.00	8135.00	0.00	0.00	0.00	0.00	1117.25	0.00	7017.75	7017.75	86.26%
302001222.000	CLERK PR OPERATING SUPPLY	0.00	2000.00	0.00	0.00	0.00	0.00	1265.54	0.00	734.46	734.46	36.72%
302001223.000	CLERK PR-REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
302001332.000	CLERK PR COMM. & TRANSPORT.	0.00	6500.00	0.00	0.00	0.00	173.34	2647.67	0.00	3852.33	3852.33	59.26%
302001333.000	CLERKS PERP PRINT & ADV	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
302001336.000	CLERK PR REPAIR &	0.00	4000.00	0.00	0.00	0.00	0.00	733.89	0.00	3266.11	3266.11	81.65%
302001339.000	CLERK PR OTHER SERVICE &	0.00	5500.00	0.00	0.00	0.00	0.00	123.04	0.00	5376.96	5376.96	97.76%
302001444.000	CLERK PR MACHINERY & EQUIP.	0.00	2000.00	0.00	0.00	0.00	0.00	156.60	0.00	1843.40	1843.40	92.17%
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	28635.00	0.00	0.00	0.00	173.34	6043.99	0.00	22591.01	22591.01	78.89%
SubTotal Fund 302		0.00	28635.00	0.00	0.00	0.00	173.34	6043.99	0.00	22591.01	22591.01	78.89%
**Fund 311												
**Department 001												
311001322.000	RDC TIF COMM & TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001331.000	RDC TIF PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001335.000	RDC TIF UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001339.000	RDC TIF OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001392.000	RDC TIF DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001438.000	RDC TIF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001439.000	RDC TIF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001440.000	RDC TIF PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001443.000	RDC TIF IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001444.000	RDC TIF MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001449.000	RDC TIF CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001454.000	RDC BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001455.000	RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
311001999.000	RDC TI - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	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	28856.25	0.00	-28856.25	-28856.25	***.***%
312001306.000	RDC TIF 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	-25000.00	-25000.00	***.***%
312001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001443.000	RDC 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	53856.25	0.00	-53856.25	-53856.25	***.***%
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	53856.25	0.00	-53856.25	-53856.25	***.***%
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	28512.50	0.00	-28512.50	-28512.50	***.***%
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	-25000.00	-25000.00	***.***%
313001331.000	RDC TIF #3 PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
313001449.000	RDC TIF #3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	53512.50	0.00	-53512.50	-53512.50	***.***%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	53512.50	0.00	-53512.50	-53512.50	***.***%
**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	928660.44	0.00	-928660.44	-928660.44	***.***%
401001449.000	CUM FIRE CAPITAL OUTLAY	0.00	700000.00	0.00	0.00	0.00	0.00	1421.79	0.00	698578.21	698578.21	99.79%
401001464.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001455.000	CUM. F - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001999.000	CUM FIRE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	700000.00	0.00	0.00	0.00	0.00	930082.23	0.00	-230082.23	-230082.23	-32.86%
SubTotal Fund 401		0.00	700000.00	0.00	0.00	0.00	0.00	930082.23	0.00	-230082.23	-230082.23	-32.86%

**Fund 403

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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
**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	220000.00	0.00	0.00	0.00	0.00	110385.00	0.00	109615.00	109615.00	49.82%
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	220000.00	0.00	0.00	0.00	0.00	110385.00	0.00	109615.00	109615.00	49.82%
SubTotal Fund 403		0.00	220000.00	0.00	0.00	0.00	0.00	110385.00	0.00	109615.00	109615.00	49.82%
**Fund 406												
**Department 001												
406001999.000	COURT COST COUNTY -	0.00	0.00	0.00	0.00	0.00	1654.00	11890.00	0.00	-11890.00	-11890.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1654.00	11890.00	0.00	-11890.00	-11890.00	***.***%
SubTotal Fund 406		0.00	0.00	0.00	0.00	0.00	1654.00	11890.00	0.00	-11890.00	-11890.00	***.***%
**Fund 407												
**Department 001												
407001999.000	USER FEE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	3110.00	0.00	-3110.00	-3110.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	3110.00	0.00	-3110.00	-3110.00	***.***%
SubTotal Fund 407		0.00	0.00	0.00	0.00	0.00	0.00	3110.00	0.00	-3110.00	-3110.00	***.***%
**Fund 408												
**Department 001												
408001221.000	LOCAL LAW ENF CE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	1425.00	0.00	-1425.00	-1425.00	***.***%
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	5000.00	0.00	0.00	0.00	0.00	2289.50	0.00	2710.50	2710.50	54.21%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	186.96	0.00	-186.96	-186.96	***.***%
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	5000.00	0.00	0.00	0.00	0.00	3901.46	0.00	1098.54	1098.54	21.97%
SubTotal Fund 408		0.00	5000.00	0.00	0.00	0.00	0.00	3901.46	0.00	1098.54	1098.54	21.97%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	3425.62	120939.84	0.00	-120939.84	-120939.84	***.***%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	1721.38	61368.79	0.00	-61368.79	-61368.79	***.***%

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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
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	5573.81	40835.32	0.00	-40835.32	-40835.32	***.***%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1696.32	12335.53	0.00	-12335.53	-12335.53	***.***%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	119.25	2092.35	0.00	-2092.35	-2092.35	***.***%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	5519.21	45016.11	0.00	-45016.11	-45016.11	***.***%
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	60.00	1725.00	0.00	-1725.00	-1725.00	***.***%
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	20612.10	37765.00	0.00	-37765.00	-37765.00	***.***%
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	402.58	13630.52	0.00	-13630.52	-13630.52	***.***%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	0.00	695787.79	0.00	-695787.79	-695787.79	***.***%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	824.77	26417.74	0.00	-26417.74	-26417.74	***.***%
409001938.000	COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	12.49	363.06	0.00	-363.06	-363.06	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	39967.53	1058277.05	0.00	-1058277.05	-1058277.05	***.***%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	39967.53	1058277.05	0.00	-1058277.05	-1058277.05	***.***%
**Fund 412												
**Department 001												
412001331.000	CAPITAL PROJ FED GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 418												
**Department 001												
418001331.000	CR 600 ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
418001336.000	CR 600 ARRA REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
418001339.000	CR 600 ARRA OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 418		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 419												
**Department 001												
419001331.000	NEBO RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
419001336.000	NEBO RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
419001339.000	NEBO RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 420												
**Department 001												
420001336.000	YORK CONST RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	43734.50	0.00	-43734.50	-43734.50	***.***%

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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
420001398.000	YORK CONSTRUCT RETAINAGE	0.00	0.00	0.00	0.00	0.00	43762.41	43762.41	0.00	-43762.41	-43762.41	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	43762.41	87496.91	0.00	-87496.91	-87496.91	***.***%
SubTotal Fund 420		0.00	0.00	0.00	0.00	0.00	43762.41	87496.91	0.00	-87496.91	-87496.91	***.***%
**Fund 440												
**Department 001												
440001331.000	TRAIL MORRISON TO CR 500	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 440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 442												
**Department 001												
442001331.000	RIVER RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	11944.51	230272.63	0.00	-230272.63	-230272.63	***.***%
442001334.000	DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
442001336.000	RIVER RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
442001339.000	RIVER RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	11944.51	230272.63	0.00	-230272.63	-230272.63	***.***%
SubTotal Fund 442		0.00	0.00	0.00	0.00	0.00	11944.51	230272.63	0.00	-230272.63	-230272.63	***.***%
**Fund 444												
**Department 001												
444001331.000	EDIT FUND-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
444001438.000	EDIT FUND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
444001441.000	EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 600												
**Department 295												
600295211.000	WATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 395												
600395211.000	WATER DEBT SERVICE HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 601												

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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
**Department 001												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	160000.00	0.00	0.00	0.00	3111.45	92206.27	0.00	67793.73	67793.73	42.37%
601001112.000	SALARIES & WAGES OFFICERS	0.00	40000.00	0.00	0.00	0.00	410.34	20288.85	0.00	19701.15	19701.15	49.25%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	32000.00	0.00	0.00	0.00	490.85	15031.85	0.00	16968.15	16968.15	53.02%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	55000.00	0.00	0.00	0.00	5001.12	38843.42	0.00	16156.58	16156.58	29.37%
601001133.000	UNEMPLOYMENT	0.00	400.00	0.00	0.00	0.00	0.00	48.18	0.00	351.82	351.82	87.95%
601001222.000	TRANSPORTATION EXPENSE	0.00	5000.00	0.00	0.00	0.00	0.00	595.33	0.00	4404.67	4404.67	88.09%
601001223.000	WATER -FUEL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
601001225.000	CHEMICALS	0.00	16000.00	0.00	0.00	0.00	0.00	7129.92	0.00	8870.08	8870.08	55.43%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	6911.74	22703.74	0.00	42296.26	42296.26	65.07%
601001232.000	WATER - OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	432.49	3160.91	0.00	-650.91	-650.91	-26.03%
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	11520.39	0.00	-11520.39	-11520.39	*** **%
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	4500.00	0.00	0.00	0.00	1743.09	6287.24	0.00	-1787.24	-1787.24	-39.71%
601001342.000	INSURANCE EXPENSE	0.00	16900.00	0.00	0.00	0.00	0.00	16135.74	0.00	764.26	764.26	4.52%
601001351.000	PURCHASED POWER	0.00	24000.00	0.00	0.00	0.00	0.00	14858.59	0.00	9141.41	9141.41	38.08%
601001361.000	CONTRACTUAL SERVICES	0.00	100000.00	0.00	0.00	0.00	1607.59	35711.18	0.00	64288.82	64288.82	64.28%
601001362.000	WATER - CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	3000.00	0.00	2000.00	2000.00	40.00%
601001363.000	WATER REPAIRS SUPPLY	0.00	40000.00	0.00	0.00	0.00	2814.01	18380.85	0.00	21619.15	21619.15	54.04%
601001371.000	RENTS	0.00	9600.00	0.00	0.00	0.00	800.00	7194.10	0.00	2405.90	2405.90	25.06%
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	505.43	43062.62	0.00	-35062.62	-35062.62	*** **%
601001392.000	SALES TAX	0.00	52100.00	0.00	0.00	0.00	0.00	26498.46	0.00	25601.54	25601.54	49.13%
601001393.000	UTILITY RECEIPTS TAX	0.00	10000.00	0.00	0.00	0.00	0.00	5089.30	0.00	4910.70	4910.70	49.10%
601001394.000	REFUND OVERPAYMENT	0.00	600.00	0.00	0.00	0.00	88.65	432.22	0.00	167.78	167.78	27.96%
601001408.000	EMPLOYER SHARE FICA	0.00	15500.00	0.00	0.00	0.00	254.87	8450.67	0.00	7049.33	7049.33	45.47%
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	7200.00	0.00	0.00	0.00	0.00	6784.00	0.00	416.00	416.00	5.77%
601001454.000	WATER INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
601001481.000	WATER OPER. TRANSFER BOND	0.00	129812.00	0.00	0.00	0.00	0.00	64920.00	0.00	64892.00	64892.00	49.98%
601001462.000	WATER OPERATING TRANSFER	0.00	36000.00	0.00	0.00	0.00	0.00	18000.00	0.00	18000.00	18000.00	50.00%
601001463.000	WATER -SRF BOND & INT	0.00	0.00	0.00	0.00	0.00	1221.00	9768.00	0.00	-9768.00	-9768.00	*** **%
601001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **%
SubTotal Department 001		0.00	850112.00	0.00	0.00	0.00	25392.43	504101.83	0.00	346010.17	346010.17	40.70%
SubTotal Fund 601		0.00	850112.00	0.00	0.00	0.00	25392.43	504101.83	0.00	346010.17	346010.17	40.70%
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	40000.00	0.00	0.00	0.00	2520.00	32016.00	0.00	7984.00	7984.00	19.96%
602001338.000	WATER BOND PAYMENT	0.00	160000.00	0.00	0.00	0.00	0.00	119210.00	0.00	40790.00	40790.00	25.48%
602001339.000	B&I PAYING AGEN/CONTINUING	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%

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SubTotal Department 001		0.00	201500.00	0.00	0.00	0.00	2520.00	151226.00	0.00	50274.00	50274.00	24.94%
SubTotal Fund 602		0.00	201500.00	0.00	0.00	0.00	2520.00	151226.00	0.00	50274.00	50274.00	24.94%
**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	0.00	0.00	40000.00	40000.00	100.00%
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	0.00	0.00	40000.00	40000.00	100.00%
**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	0.00	0.00	40000.00	40000.00	100.00%
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	7000.00	0.00	0.00	0.00	855.00	4439.58	0.00	2560.42	2560.42	36.57%
SubTotal Department 001		0.00	7000.00	0.00	0.00	0.00	855.00	4439.58	0.00	2560.42	2560.42	36.57%
SubTotal Fund 604		0.00	7000.00	0.00	0.00	0.00	855.00	4439.58	0.00	2560.42	2560.42	36.57%
**Fund 605												
**Department 001												
605001231.000	MATERIALS & SUPPLIES NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
605001351.000	WATER CONSTRUCTION WORK IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
605001361.000	CONTRACTUAL SERVICES NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 295												
605295211.000	WATER NEW CONST HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 395												
605395211.000	WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	100000.00	0.00	0.00	0.00	1677.46	54841.29	0.00	45158.71	45158.71	45.15%

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606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	3800.70	117973.55	0.00	82026.45	82026.45	41.01%
606001113.000	SEWER OFFICE SALARIES	0.00	45000.00	0.00	0.00	0.00	1128.48	28645.76	0.00	16354.24	16354.24	36.34%
606001114.000	SEWER ADM SALARIES	0.00	30000.00	0.00	0.00	0.00	410.34	20067.84	0.00	9932.16	9932.16	33.10%
606001115.000	EMPLOYER SHARE PERF	0.00	65000.00	0.00	0.00	0.00	994.84	31432.44	0.00	33567.56	33567.56	51.64%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	8551.45	64938.24	0.00	60061.76	60061.76	48.04%
606001117.000	EMPLOYER SHARE FICA	0.00	30000.00	0.00	0.00	0.00	512.95	16241.79	0.00	13758.21	13758.21	45.86%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	800.00	0.00	0.00	0.00	0.00	658.33	0.00	141.67	141.67	17.70%
606001200.000	WWTP CHEMICALS	0.00	30000.00	0.00	0.00	0.00	3696.69	25146.41	0.00	4853.69	4853.69	16.17%
606001221.000	GASOLINE	0.00	9000.00	0.00	0.00	0.00	548.65	3589.78	0.00	5410.22	5410.22	60.11%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5428.36	0.00	-5428.36	-5428.36	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1397.78	8949.17	0.00	-8949.17	-8949.17	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	160.30	2941.92	0.00	-2741.92	-2741.92	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	4000.00	0.00	0.00	0.00	0.00	28.20	0.00	3871.80	3871.80	99.29%
606001226.000	WWTP LAB SUPPLIES	0.00	5000.00	0.00	0.00	0.00	658.03	4934.80	0.00	65.20	65.20	1.30%
606001227.000	TRANSPORTATION	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
606001228.000	WWTP REPAIR & AMINT SUPPLY	0.00	0.00	0.00	0.00	0.00	1668.87	10790.82	0.00	-10790.82	-10790.82	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	0.00	1351.55	0.00	-1251.55	-1251.55	***.***%
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	7167.58	0.00	-7167.58	-7167.58	***.***%
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	454.63	5426.04	0.00	-5426.04	-5426.04	***.***%
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	201.03	3508.14	0.00	4791.86	4791.86	57.73%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	0.00	3399.90	0.00	-3399.90	-3399.90	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	40000.00	0.00	0.00	0.00	0.00	695.69	0.00	39404.31	39404.31	98.51%
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	0.00	0.00	65700.00	65700.00	100.00%
606001339.000	SEWER OTHER CHARGES	0.00	25000.00	0.00	0.00	0.00	0.00	9769.20	0.00	15240.80	15240.80	60.96%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	4000.00	0.00	0.00	0.00	0.00	1800.00	0.00	2200.00	2200.00	55.00%
606001341.000	STORMWATER CONTRACTUAL	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001343.000	WWTP CONTRACT WORK	0.00	45000.00	0.00	0.00	0.00	525.00	31484.81	0.00	13515.19	13515.19	30.03%
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
606001351.000	WWTP ELECT/GAS POWER	0.00	75000.00	0.00	0.00	0.00	0.00	46466.20	0.00	28533.80	28533.80	38.04%
606001352.000	SEWER ELEC/GAS	0.00	6000.00	0.00	0.00	0.00	0.00	889.73	0.00	5110.27	5110.27	85.17%
606001359.000	WWTP REFUSE/SLUDGE	0.00	25000.00	0.00	0.00	0.00	3196.20	19521.29	0.00	5478.71	5478.71	21.91%
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	0.00	245.25	0.00	6754.75	6754.75	96.49%
606001371.000	SEWAGE OFFICE RENT	0.00	12000.00	0.00	0.00	0.00	1000.00	8000.00	0.00	4000.00	4000.00	33.33%
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	35000.00	0.00	0.00	0.00	183.17	4606.80	0.00	30393.20	30393.20	86.83%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	21.66	3019.38	0.00	5780.62	5780.62	65.68%
606001393.000	INSURANCE	0.00	25900.00	0.00	0.00	0.00	0.00	39855.51	0.00	-13955.51	-13955.51	-53.88%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	47.32	1293.33	0.00	-1293.33	-1293.33	***.***%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	8920.00	0.00	-8920.00	-8920.00	***.***%

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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	8800.00	0.00	0.00	0.00	0.00	8000.00	0.00	800.00	800.00	9.09%
606001439.000	G.O. BOND INTEREST	0.00	7500.00	0.00	0.00	0.00	0.00	6784.00	0.00	716.00	716.00	9.54%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	7198.00	0.00	-7198.00	-7198.00	***.***%
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	0.00	0.00	0.00	0.00	0.00	160550.04	0.00	-160550.04	-160550.04	***.***%
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	***.***%
SubTotal Department 001		0.00	1169800.00	0.00	0.00	0.00	30835.55	811791.14	0.00	358008.86	358008.86	30.60%
SubTotal Fund 606		0.00	1169800.00	0.00	0.00	0.00	30835.55	811791.14	0.00	358008.86	358008.86	30.60%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	87037.50	0.00	-87037.50	-87037.50	***.***%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	228050.00	0.00	-228050.00	-228050.00	***.***%
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	-1000.00	-1000.00	***.***%
607001461.000	2008 SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	316087.50	0.00	-316087.50	-316087.50	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	316087.50	0.00	-316087.50	-316087.50	***.***%
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001450.000	WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3786.00	0.00	-3786.00	-3786.00	***.***%
608001451.000	STORMWATER CAPITAL IMPROV	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	3786.00	0.00	-3786.00	-3786.00	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	3786.00	0.00	-3786.00	-3786.00	***.***%
**Fund 611												
**Department 001												
611001337.000	SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
611001338.000	SEWER 2008 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 611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	313.04	9022.69	0.00	-9022.69	-9022.69	***.***%
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	***.***%

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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
615001200.000	PARK ONE CHEMICALS TESTING	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	0.00	0.00	0.00	0.00	84.06	571.48	0.00	-571.48	-571.48	***.***%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	78.18	0.00	-78.18	-78.18	***.***%
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	933.84	0.00	-933.84	-933.84	***.***%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	3563.85	0.00	-3563.85	-3563.85	***.***%
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	***.***%
615001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	22162.50	53969.00	0.00	-53969.00	-53969.00	***.***%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	1448.61	0.00	-1448.61	-1448.61	***.***%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	245.77	0.00	-245.77	-245.77	***.***%
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	0.00	0.00	0.00	0.00	22.66	657.74	0.00	-657.74	-657.74	***.***%
615001490.000	PARK ONE CAPITAL	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	22582.26	70491.16	0.00	-70491.16	-70491.16	***.***%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	22582.26	70491.16	0.00	-70491.16	-70491.16	***.***%
**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	0.00	0.00	0.00	0.00	76.12	2391.30	0.00	-2391.30	-2391.30	***.***%
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	392.17	12514.59	0.00	-12514.59	-12514.59	***.***%
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	0.00	0.00	0.00	0.00	34.29	1057.54	0.00	-1057.54	-1057.54	***.***%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	16.66	593.20	0.00	-593.20	-593.20	***.***%
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	5080.70	0.00	-5080.70	-5080.70	***.***%
630001393.000	PARK ONE INSURANCE ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	0.00	0.00	0.00	0.00	519.24	21637.33	0.00	-21637.33	-21637.33	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	519.24	21637.33	0.00	-21637.33	-21637.33	***.***%
**Fund 632												
**Department 001												
632001340.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
632001450.000	PARK ONE DEPRECIATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	15984.09	0.00	-15984.09	-15984.09	***.***%
700001340.000	SRF WA - MAYOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700001441.000	SRF WELL # 4 LAND	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	15984.09	0.00	-15984.09	-15984.09	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	15984.09	0.00	-15984.09	-15984.09	***.***%
*** GRAND TOTAL ***		32987.35	8516257.00	0.00	0.00	0.00	346141.25	7373624.90	-111.65	1175507.80	1175507.80	13.75%

Vendor Report
All Records
From 08/01/2015 Thru 08/31/2015

VENDOR NAME	ADDRESS	CITY	ST	ZIP	PHONE	EXT	AMOUNT EXPENDED	W-9?	1099	E-V	I.D. #
1105 3 D COMPANY, INC	3200 EAST CR 350 NORTH	MUNCIE	IN	47303	765-288-3326		0.00				
135 A & L GREAT LAKES LABORATORIES, INC	3505 CONESTOGA DR.	FT. WAYNE	IN	46808-4414	260-483-4759		0.00				
198 A RENTAL SERVICE CO.	2520 S. MADISON ST.	MUNCIE,	IN	47302			38.52				
168 A-1 GRAPHICS	2500 W. 7TH ST	MUNCIE	IN	47302	765-289-1851		0.00				
203 A.E. BOYCE CO., INC.	9401 INNOVATION DR. SUITE 400 P.O. BOX 669	DALEVILLE	IN	47334	800-382-8702		675.60				
119 ABC ELEVATORS, INC	PO BOX 17902	INDIANAPOLIS	IN	46217	317-535-0673		0.00				
145 ACCURATE STRIPING	PO BOX 35	YORKTOWN	IN	47396-0035	-765-6000		0.00			M	
189 ACE SIGN SYSTEMS INC	3621 ROYERTON RD.	MUNCIE	IN	47304	765-288-1000		0.00				
134 ACLU OF INDIANA FOUNDATIONS, INC	1031 E WASHINGTON ST	INDIANAPOLIS	IN	46202			0.00	Y		M	
114 ADVANCE AUTO PARTS	PO BOX 742063	ATLANTA	GA	30374-2063	765-284-1993		89.99				
132 ADVANCED CABLE& COMMUNICATIONS	990 WHEATFIELD LANE	WHITELAND	IN	46184	765-760-0311		0.00				
156 ADVANCED CARPET CARE	7220 W. JACKSON ST	MUNCIE	IN	47304	765-759-0156		0.00				
151 ADVANCED COMMERCIAL ROOFING	1924 N. ELM ST	MUNCIE	IN	47304	765-281-6495		0.00	Y		M	
111 ADVANCED SIGNS & GRAPHICS	3939 E. MCGALLIARD RD.	MUNCIE	IN	47303	765-284-8360		0.00				
123 AEP/INDIANA MICHIGAN POWER	P.O. BOX 24407	CANTON	OH	44701-4407			0.00				
117 AFLAC	1932 WYNNTON ROAD	COLUMBUS,	GA	31999-7000	317-753-0211		1037.12				
100 AFTCO MFG.	9801 W. JACKSON ST.	YORKTOWN	IN	47396	765-759-5161		0.00				
127 AGBEST	P.O. BOX 392	MUNCIE	IN	47308	765-288-5001		359.80				
128 AGRO CHEM, INC	2045 S WABASH STREET	WABASH	IN	46992	800-686-5680		0.00				
120 AIR PARK DOOR, INC.	321 W. ONTARIO DR	MUNCIE	IN	47303	765-741-3667		0.00				
142 ALAERT-ALL CORP	164 ORLAN RD	NEW HOLLARD	PA	17557	800-253-7825		0.00				
121 ALBANY, TOWN OF	212 E. STATE ST. CLERK-TREASURER	ALBANY,	IN	47320			0.00				
108 ALCOPRO, INC	PO BOX 10954	KNOXVILLE	TN	37939	865-525-4900		0.00				
138 ALEXANDER, CHIP	116 N WALNUT ST	MUNCIE	IN	47308	765-289-2268		0.00				
139 ALFA LAVAL INC	5400 INTERNATIONAL TRADE DR.	RICHMOND	VA	23231	804-236-3137		0.00				
146 ALL AMERICAN DOOR	520 S. NICHOLS AVE SUITE Q	MUNCIE	IN	47303	765-284-0386		0.00				