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APPRACCOUNTS.FRX

Appropriation Report

Posted Items
All History
For the month of September 2015
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	13000.00	0.00	0.00	0.00	319.42	5629.56	0.00	7370.44	7370.44	56.69%
084001112.000	COMMUNITY AC BENEFITS	0.00	1300.00	0.00	0.00	0.00	24.40	477.39	0.00	822.61	822.61	63.27%
084001221.000	COMMUN ASST OFFICE	0.00	200.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	246.45	0.00	153.55	153.55	38.38%
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	910.00	32614.00	0.00	31786.00	31786.00	49.35%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	10000.00	0.00	0.00	0.00	1293.71	36492.67	0.00	-26492.67	-26492.67	***.**%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	3000.00	0.00	0.00	0.00	200.00	1568.05	0.00	1431.95	1431.95	47.73%
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	2747.53	80983.62	0.00	29016.38	29016.38	26.37%
SubTotal Fund 084		0.00	110000.00	0.00	0.00	0.00	2747.53	80983.62	0.00	29016.38	29016.38	26.37%
**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	17666.72	0.00	10333.28	10333.28	36.90%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1353.19	0.00	1646.81	1646.81	54.89%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	276.86	0.00	723.14	723.14	72.31%
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	9536.39	122697.76	0.00	-12697.76	-12697.76	-11.54%
101001332.000	ADM. TB COMM. & TRANS.	0.00	4000.00	0.00	0.00	0.00	186.09	3556.49	0.00	443.51	443.51	11.08%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	500.00	0.00	0.00	0.00	648.06	1391.40	0.00	-891.40	-891.40	***.**%
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	6666.25	7179.79	0.00	-4679.79	-4679.79	***.**%
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	14942.19	397043.84	0.00	502956.16	502956.16	55.88%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	1987.50	15739.24	0.00	4260.76	4260.76	21.30%
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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101001444.000	ADM MACH & EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	1680.00	0.00	320.00	320.00	16.00%
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	33858.48	637123.97	0.00	535276.03	535276.03	45.65%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	20076.55	373769.15	0.00	233130.85	233130.85	38.41%
101002112.000	MARSHAL BENEFITS	0.00	350000.00	0.00	0.00	0.00	21651.56	221135.85	0.00	128864.15	128864.15	36.81%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	1685.50	0.00	814.50	814.50	32.58%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	55000.00	0.00	0.00	0.00	1657.67	23423.02	0.00	31576.98	31576.98	57.41%
101002223.000	MARSHAL REPAIR &	0.00	6500.00	0.00	0.00	0.00	287.59	2267.75	0.00	4232.25	4232.25	65.11%
101002224.000	MARSHAL OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
101002332.000	MARSHAL COMM & TRANS	0.00	4500.00	0.00	0.00	0.00	0.00	5378.61	0.00	-878.61	-878.61	-19.52%
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	58.44	2270.17	0.00	3729.83	3729.83	62.16%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	106.25	6539.69	0.00	5460.31	5460.31	45.50%
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	55.00	1846.95	0.00	2653.05	2653.05	58.95%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	0.00	0.00	0.00	8061.45	8061.45	0.00	41938.55	41938.55	83.87%
SubTotal Department 002		0.00	1099900.00	0.00	0.00	0.00	51954.51	646534.74	0.00	453365.26	453365.26	41.21%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	144000.00	0.00	0.00	0.00	4061.11	79087.24	0.00	64912.76	64912.76	45.07%
101003112.000	TM EMPLOYEE BENEFITS	0.00	67866.00	0.00	0.00	0.00	3625.01	44988.47	0.00	22867.53	22867.53	33.70%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	243.27	803.52	0.00	3196.48	3196.48	79.91%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	181.36	2499.72	0.00	3500.28	3500.28	58.33%
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	0.00	1942.76	0.00	5057.24	5057.24	72.24%
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	1418.41	0.00	581.59	581.59	29.07%
101003336.000	TM REPAIRS & MAINT.	0.00	2500.00	0.00	0.00	0.00	143.55	1230.85	0.00	1269.15	1269.15	50.76%
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	0.00	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	1361.55	0.00	6638.45	6638.45	82.98%
SubTotal Department 003		0.00	253356.00	0.00	0.00	0.00	8254.30	137152.60	0.00	116203.40	116203.40	45.86%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	80000.00	0.00	0.00	0.00	2013.41	47526.78	0.00	32473.22	32473.22	40.59%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	29000.00	0.00	0.00	0.00	1020.17	13551.21	0.00	15448.79	15448.79	53.27%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	80.00	702.31	0.00	297.69	297.69	29.76%

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101004222.000	CLERK-T OPERATING SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	477.66	0.00	1022.34	1022.34	68.15%
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	0.00	2247.14	0.00	1752.86	1752.86	43.82%
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	106.25	635.32	0.00	1364.68	1364.68	68.23%
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	93.33	180.99	0.00	-180.99	-180.99	***.**%
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	3313.16	69432.69	0.00	63567.31	63567.31	47.79%
**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	2658666.00	0.00	0.00	0.00	97380.45	1490244.00	0.00	1168412.00	1168412.00	43.94%
**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 103												
**Department 001												
103001339.000	COURT - MUTUAL BANK ACCT	0.00	0.00	0.00	0.00	0.00	11.96	35.96	0.00	-35.96	-35.96	***.**%

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SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	11.96	35.96	0.00	-35.96	-35.96	***.**%
SubTotal Fund 103		0.00	0.00	0.00	0.00	0.00	11.96	35.96	0.00	-35.96	-35.96	***.**%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	0.00	0.00	0.00	0.00	23066.78	0.00	164733.22	164733.22	87.71%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	14624.00	0.00	0.00	0.00	0.00	7812.70	0.00	6811.30	6811.30	46.57%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	106.60	1041.56	0.00	1958.44	1958.44	65.28%
111001222.000	FIRE DEPT OPERATING SUPPLIES	0.00	52500.00	0.00	0.00	0.00	4822.43	52736.01	0.00	-236.01	-236.01	-0.44%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	113.98	2924.45	0.00	10075.55	10075.55	77.50%
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	853.85	2313.77	0.00	-313.77	-313.77	-15.68%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	800.00	860.40	0.00	1139.60	1139.60	56.98%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	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	154.15	9606.79	0.00	1393.21	1393.21	12.66%
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	25000.00	0.00	0.00	0.00	1374.41	8620.35	0.00	16379.65	16379.65	65.51%
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	59.69	6477.84	0.00	8522.16	8522.16	56.81%
111001444.000	FIRE DEPT MACH & EQUIP	32987.35	45000.00	0.00	350000.00	0.00	0.00	49461.96	-111.65	378413.74	378413.74	88.44%
SubTotal Department 001		32987.35	497924.00	0.00	350000.00	0.00	8285.11	219412.61	-111.65	661387.09	661387.09	75.09%
SubTotal Fund 111		32987.35	497924.00	0.00	350000.00	0.00	8285.11	219412.61	-111.65	661387.09	661387.09	75.09%
**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	6188.62	122561.19	0.00	59438.81	59438.81	32.65%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	106000.00	0.00	0.00	0.00	5943.85	70319.64	0.00	35680.36	35680.36	33.66%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	0.00	56.16	0.00	693.84	693.84	92.51%
201001222.000	STREET OPERATING SUPPLIES	0.00	150000.00	0.00	0.00	0.00	12744.79	148843.69	0.00	1156.31	1156.31	0.77%
201001223.000	STREET REPAIR & MAINT SUPLY	0.00	30000.00	0.00	0.00	0.00	1.87	12653.42	0.00	17346.58	17346.58	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	2653.45	13623.36	0.00	11376.64	11376.64	45.50%
201001332.000	STREET COMMUNIC &	0.00	2200.00	0.00	0.00	0.00	0.00	2941.85	0.00	-741.85	-741.85	-33.72%
201001333.000	STREET PRINT & ADV.	0.00	500.00	0.00	0.00	0.00	21.33	21.33	0.00	478.67	478.67	95.73%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	323.90	36303.86	0.00	23696.14	23696.14	39.49%

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201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	791.45	6647.75	0.00	23352.25	23352.25	77.84%
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	374.22	2750.37	0.00	4249.63	4249.63	60.70%
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	***.**%
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	65844.34	0.00	59155.66	59155.66	47.32%
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	29043.48	534124.96	0.00	264325.04	264325.04	33.10%
SubTotal Fund 201		0.00	798450.00	0.00	0.00	0.00	29043.48	534124.96	0.00	264325.04	264325.04	33.10%
**Fund 202												
**Department 001												
202001336.000	LRS REPAIS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
202001339.000	LRS OTHER SERVICE & CHG	0.00	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	88791.30	0.00	61208.70	61208.70	40.80%
SubTotal Fund 202		0.00	150000.00	0.00	0.00	0.00	0.00	88791.30	0.00	61208.70	61208.70	40.80%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	2000.00	0.00	0.00	0.00	0.00	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	77.60	0.00	922.40	922.40	92.24%
203001336.000	CEMETERY REPAIR &	0.00	4000.00	0.00	0.00	0.00	400.00	2400.00	0.00	1600.00	1600.00	40.00%
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	400.00	2848.74	0.00	9151.26	9151.26	76.26%
SubTotal Fund 203		0.00	12000.00	0.00	0.00	0.00	400.00	2848.74	0.00	9151.26	9151.26	76.26%
**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												

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204001111.000	PARK SALARIES & WAGES	0.00	57000.00	0.00	0.00	0.00	1950.00	40045.66	0.00	16954.34	16954.34	29.74%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	24000.00	0.00	0.00	0.00	1168.56	15433.19	0.00	8566.81	8566.81	35.69%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204001222.000	PARK OPERATING SUPPLIES	0.00	16000.00	0.00	0.00	0.00	16984.33	41025.47	0.00	-25025.47	-25025.47	***.**%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	36.95	2160.09	0.00	1839.91	1839.91	45.99%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	0.00	38838.02	0.00	6161.98	6161.98	13.69%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	245.91	0.00	754.09	754.09	75.40%
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	771.10	7523.03	0.00	2476.97	2476.97	24.76%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	106.25	1960.55	0.00	5539.45	5539.45	73.85%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7233.38	65341.17	0.00	34658.83	34658.83	34.65%
204001339.000	PARK OTHER SERVICE &	0.00	20000.00	0.00	0.00	0.00	185.59	4539.76	0.00	15460.24	15460.24	77.30%
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	28436.16	376768.77	0.00	138231.23	138231.23	26.84%
SubTotal Fund 204		0.00	515000.00	0.00	0.00	0.00	28436.16	376768.77	0.00	138231.23	138231.23	26.84%
**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	***.**%

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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	2000.00	127000.00	0.00	-2000.00	-2000.00	-1.60%
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	REDEVLOPMENT 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	0.00	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	REDVELOPMENT 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	REDEVLOPMENT 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	2000.00	223379.63	0.00	-97379.63	-97379.63	-77.28%
SubTotal Fund 218		0.00	126000.00	0.00	0.00	0.00	2000.00	223379.63	0.00	-97379.63	-97379.63	-77.28%
**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	***.**%

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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%
**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	150000.00	150000.00	100.00%
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	0.00	2459.89	0.00	4040.11	4040.11	62.15%
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	921.67	0.00	3078.33	3078.33	76.95%
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	0.00	6043.99	0.00	22591.01	22591.01	78.89%
SubTotal Fund 302		0.00	28635.00	0.00	0.00	0.00	0.00	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	***.**%

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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
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	28856.25	0.00	-28856.25	-28856.25	***.**%
312001306.000	RDC TI F 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 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	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 PRINICIPAL	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	945416.95	0.00	-945416.95	-945416.95	***.**%
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%
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	***.**%

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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
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	946838.74	0.00	-246838.74	-246838.74	-35.26%
SubTotal Fund 401		0.00	700000.00	0.00	0.00	0.00	0.00	946838.74	0.00	-246838.74	-246838.74	-35.26%
**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	220000.00	0.00	0.00	0.00	0.00	135000.00	0.00	85000.00	85000.00	38.63%
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	135000.00	0.00	85000.00	85000.00	38.63%
SubTotal Fund 403		0.00	220000.00	0.00	0.00	0.00	0.00	135000.00	0.00	85000.00	85000.00	38.63%
**Fund 406												
**Department 001												
406001999.000	COURT COST COUNTY -	0.00	0.00	0.00	0.00	0.00	0.00	11890.00	0.00	-11890.00	-11890.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	11890.00	0.00	-11890.00	-11890.00	***.**%
SubTotal Fund 406		0.00	0.00	0.00	0.00	0.00	0.00	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%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 408		0.00	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	6956.45	138175.30	0.00	-138175.30	-138175.30	***.**%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3326.55	70136.16	0.00	-70136.16	-70136.16	***.**%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	3886.16	44721.48	0.00	-44721.48	-44721.48	***.**%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1177.70	13513.23	0.00	-13513.23	-13513.23	***.**%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	214.68	2642.36	0.00	-2642.36	-2642.36	***.**%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	2901.20	50474.69	0.00	-50474.69	-50474.69	***.**%
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	120.00	2025.00	0.00	-2025.00	-2025.00	***.**%
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	986.60	40730.61	0.00	-40730.61	-40730.61	***.**%
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	778.03	15681.05	0.00	-15681.05	-15681.05	***.**%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	38778.06	798662.94	0.00	-798662.94	-798662.94	***.**%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	1592.84	30556.13	0.00	-30556.13	-30556.13	***.**%
409001938.000	COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	13.06	403.39	0.00	-403.39	-403.39	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	60731.33	1207722.34	0.00	-1207722.34	-1207722.34	***.**%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	60731.33	1207722.34	0.00	-1207722.34	-1207722.34	***.**%
**Fund 412												
**Department 001												
412001331.000	CAPITAL PROJ FED GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 412		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 418												
**Department 001												
418001331.000	CR 600 ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
418001336.000	CR 600 ARRA REPAIRS & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
418001339.000	CR 600 ARRA OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
SubTotal Fund 418		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
**Fund 419												
**Department 001												
419001331.000	NEBO RD ARRA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
419001336.000	NEBO RD ARRA REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
419001339.000	NEBO RD ARRA OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%

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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 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	***.**%
420001398.000 YORK CONSTRUCT RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	43762.41	0.00	-43762.41	-43762.41	***.**%
SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	87496.91	0.00	-87496.91	-87496.91	***.**%
SubTotal Fund 420	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	274197.03	0.00	-274197.03	-274197.03	***.**%
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	0.00	274197.03	0.00	-274197.03	-274197.03	***.**%
SubTotal Fund 442	0.00	0.00	0.00	0.00	0.00	0.00	274197.03	0.00	-274197.03	-274197.03	***.**%
**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	***.**%

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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 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												
**Department 001												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	160000.00	0.00	0.00	0.00	6153.98	107500.42	0.00	52499.58	52499.58	32.81%
601001112.000	SALARIES & WAGES OFFICERS	0.00	40000.00	0.00	0.00	0.00	786.19	23398.06	0.00	16601.94	16601.94	41.50%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	32000.00	0.00	0.00	0.00	1008.03	17618.15	0.00	14381.85	14381.85	44.94%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	55000.00	0.00	0.00	0.00	5618.28	44461.70	0.00	10538.30	10538.30	19.16%
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	431.58	7561.50	0.00	8438.50	8438.50	52.74%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	13961.90	38949.63	0.00	26050.37	26050.37	40.07%
601001232.000	WATER - OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	126.19	2736.47	0.00	-236.47	-236.47	-9.45%
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	224.37	6655.84	0.00	-2155.84	-2155.84	-47.90%
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	16621.10	0.00	7378.90	7378.90	30.74%
601001361.000	CONTRACTUAL SERVICES	0.00	100000.00	0.00	0.00	0.00	391.25	36410.83	0.00	63589.17	63589.17	63.58%
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	0.00	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	7994.10	0.00	1605.90	1605.90	16.72%
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	452.76	44505.01	0.00	-36505.01	-36505.01	***.**%
601001392.000	SALES TAX	0.00	52100.00	0.00	0.00	0.00	3972.66	34200.03	0.00	17899.97	17899.97	34.35%
601001393.000	UTILITY RECEIPTS TAX	0.00	10000.00	0.00	0.00	0.00	2658.69	7747.99	0.00	2252.01	2252.01	22.52%
601001394.000	REFUND OVERPAYMENT	0.00	600.00	0.00	0.00	0.00	143.75	553.68	0.00	46.32	46.32	7.72%
601001408.000	EMPLOYER SHARE FICA	0.00	15500.00	0.00	0.00	0.00	501.63	9785.79	0.00	5714.21	5714.21	36.86%
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	***.**%
601001461.000	WATER OPER. TRANSFER BOND	0.00	129812.00	0.00	0.00	0.00	0.00	86560.00	0.00	43252.00	43252.00	33.31%
601001462.000	WATER OPERATING TRANSFER	0.00	36000.00	0.00	0.00	0.00	0.00	24000.00	0.00	12000.00	12000.00	33.33%
601001463.000	WATER -SRF BOND & INT	0.00	0.00	0.00	0.00	0.00	1221.00	10989.00	0.00	-10989.00	-10989.00	***.**%
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	38452.25	592713.79	0.00	257398.21	257398.21	30.27%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 601		0.00	850112.00	0.00	0.00	0.00	38452.25	592713.79	0.00	257398.21	257398.21	30.27%
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	40000.00	0.00	0.00	0.00	2520.00	34536.00	0.00	5464.00	5464.00	13.66%
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	25.49%
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%
SubTotal Department 001		0.00	201500.00	0.00	0.00	0.00	2520.00	153746.00	0.00	47754.00	47754.00	23.69%
SubTotal Fund 602		0.00	201500.00	0.00	0.00	0.00	2520.00	153746.00	0.00	47754.00	47754.00	23.69%
**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	225.00	4664.58	0.00	2335.42	2335.42	33.36%
SubTotal Department 001		0.00	7000.00	0.00	0.00	0.00	225.00	4664.58	0.00	2335.42	2335.42	33.36%
SubTotal Fund 604		0.00	7000.00	0.00	0.00	0.00	225.00	4664.58	0.00	2335.42	2335.42	33.36%
**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	***.**%

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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 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	3425.81	63370.80	0.00	36629.20	36629.20	36.62%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	7316.75	136126.76	0.00	63873.24	63873.24	31.93%
606001113.000	SEWER OFFICE SALARIES	0.00	45000.00	0.00	0.00	0.00	1852.36	33479.12	0.00	11520.88	11520.88	25.60%
606001114.000	SEWER ADM SALARIES	0.00	30000.00	0.00	0.00	0.00	786.19	23167.05	0.00	6832.95	6832.95	22.77%
606001115.000	EMPLOYER SHARE PERF	0.00	65000.00	0.00	0.00	0.00	2037.78	36399.88	0.00	28600.12	28600.12	44.00%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	9168.62	74106.86	0.00	50893.14	50893.14	40.71%
606001117.000	EMPLOYER SHARE FICA	0.00	30000.00	0.00	0.00	0.00	976.13	18769.63	0.00	11230.37	11230.37	37.43%
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	277.76	25110.07	0.00	4889.93	4889.93	16.29%
606001221.000	GASOLINE	0.00	9000.00	0.00	0.00	0.00	0.00	4100.88	0.00	4899.12	4899.12	54.43%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	124.29	5552.65	0.00	-5552.65	-5552.65	***.**%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	2606.45	11676.68	0.00	-11676.68	-11676.68	***.**%
606001224.000	WWTP OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	173.35	3009.89	0.00	-2809.89	-2809.89	***.**%
606001225.000	STORMWATER MATERIALS &	0.00	4000.00	0.00	0.00	0.00	0.00	28.20	0.00	3971.80	3971.80	99.29%
606001226.000	WWTP LAB SUPPLIES	0.00	5000.00	0.00	0.00	0.00	1942.88	6877.68	0.00	-1877.68	-1877.68	-37.55%
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	925.00	11715.82	0.00	-11715.82	-11715.82	***.**%
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	135.49	5841.99	0.00	-5841.99	-5841.99	***.**%
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	0.00	3632.74	0.00	4667.26	4667.26	56.23%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	1183.00	4582.90	0.00	-4582.90	-4582.90	***.**%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	40000.00	0.00	0.00	0.00	0.00	595.69	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	25.00	10779.51	0.00	14220.49	14220.49	56.88%
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	173.34	173.34	0.00	-173.34	-173.34	***.**%
606001343.000	WWTP CONTRACT WORK	0.00	45000.00	0.00	0.00	0.00	2337.90	34210.06	0.00	10789.94	10789.94	23.97%
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	52207.53	0.00	22792.47	22792.47	30.39%
606001352.000	SEWER ELEC/GAS	0.00	6000.00	0.00	0.00	0.00	0.00	911.91	0.00	5088.09	5088.09	84.80%
606001359.000	WWTP REFUSE/SLUDGE	0.00	25000.00	0.00	0.00	0.00	35371.30	54892.59	0.00	-29892.59	-29892.59	***.**%
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	9000.00	0.00	3000.00	3000.00	25.00%

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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
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	496.06	5452.34	0.00	29547.66	29547.66	84.42%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	0.00	3239.53	0.00	5560.47	5560.47	63.18%
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	326.92	1642.54	0.00	-1642.54	-1642.54	***.**%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	52.70	8972.70	0.00	-8972.70	-8972.70	***.**%
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	214066.72	0.00	-214066.72	-214066.72	***.**%
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	72715.08	972094.28	0.00	197705.72	197705.72	16.90%
SubTotal Fund 606		0.00	1169800.00	0.00	0.00	0.00	72715.08	972094.28	0.00	197705.72	197705.72	16.90%
**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	***.**%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 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	609.42	10452.05	0.00	-10452.05	-10452.05	***.**%
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	***.**%
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	0.00	571.48	0.00	-571.48	-571.48	***.**%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	140.87	219.05	0.00	-219.05	-219.05	***.**%
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	1131.72	0.00	-1131.72	-1131.72	***.**%
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	0.00	53969.00	0.00	-53969.00	-53969.00	***.**%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	184.84	1794.57	0.00	-1794.57	-1794.57	***.**%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	130.25	376.02	0.00	-376.02	-376.02	***.**%
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	44.34	761.69	0.00	-761.69	-761.69	***.**%
615001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	6925.00	6925.00	0.00	-6925.00	-6925.00	***.**%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	8034.72	79764.43	0.00	-79764.43	-79764.43	***.**%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	8034.72	79764.43	0.00	-79764.43	-79764.43	***.**%
**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	152.24	2771.90	0.00	-2771.90	-2771.90	***.**%
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	812.97	14477.16	0.00	-14477.16	-14477.16	***.**%
630001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.**%
630001117.000	PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	70.74	1229.04	0.00	-1229.04	-1229.04	***.**%

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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
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	***.**%
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	0.00	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	5655.53	0.00	-5655.53	-5655.53	***.**%
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	1035.95	24726.83	0.00	-24726.83	-24726.83	***.**%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	1035.95	24726.83	0.00	-24726.83	-24726.83	***.**%
**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	350000.00	0.00	352019.02	8107899.62	-111.65	791233.08	791233.08	8.89%