

Appropriation Report

Posted Items

All History

For the month of February 2016

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	-4000.00	0.00	0.00	163.46	764.80	0.00	244.25	244.25	91.50%
084001112.000	COMMUNITY AC BENEFITS	0.00	1300.00	0.00	0.00	0.00	12.49	75.57	0.00	551.39	551.39	94.18%
084001221.000	COMMUN ASST OFFICE	0.00	200.00	975.00	0.00	0.00	6.39	6.39	0.00	-4.87	-4.87	99.45%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	3000.00	-950.00	0.00	0.00	0.00	0.00	0.00	1769.19	1769.19	100.00%
084001325.000	COMMUNITY BURIAL &	0.00	10000.00	-3625.00	0.00	0.00	0.00	1500.00	0.00	2025.00	2025.00	76.47%
084001332.000	COMMUN -COMMUNICATION AND	0.00	400.00	0.00	0.00	0.00	0.00	22.85	0.00	40.47	40.47	94.28%
084001335.000	COMMUNITY CLOTHING	0.00	4000.00	-4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
084001345.000	COMMUNITY SHELTER	0.00	64400.00	-23400.00	0.00	0.00	2001.00	9240.00	0.00	-9215.00	-9215.00	77.46%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	10000.00	35700.00	0.00	0.00	1251.90	3487.36	0.00	-3084.40	-3084.40	92.36%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	3000.00	0.00	0.00	0.00	0.00	200.00	0.00	1231.95	1231.95	93.33%
084001444.000	COMMUN MACH & EQUIP	0.00	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	110000.00	0.00	0.00	0.00	3435.24	15296.97	0.00	-6442.02	-6442.02	86.09%
SubTotal Fund 084		0.00	110000.00	0.00	0.00	0.00	3435.24	15296.97	0.00	-6442.02	-6442.02	86.09%
**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	2208.34	0.00	-708.42	-708.42	92.11%
101001112.000	ADM. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	168.97	0.00	801.96	801.96	94.36%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	294.23	294.23	0.00	428.91	428.91	70.57%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	-525.00	0.00	0.00	0.00	0.00	0.00	463.93	463.93	100.00%
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	38700.00	0.00	0.00	9715.66	9800.66	0.00	-9793.86	-9793.86	93.40%
101001332.000	ADM. TB COMM. & TRANS.	0.00	4000.00	1700.00	0.00	0.00	339.08	519.45	0.00	-194.55	-194.55	90.88%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	500.00	1000.00	0.00	0.00	0.00	0.00	0.00	108.60	108.60	100.00%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	49785.37	49785.37	100.00%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	6200.00	0.00	0.00	106.25	231.25	0.00	-144.03	-144.03	97.34%
101001337.000	ADM TB RENTALS	0.00	10000.00	-9900.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001339.000	ADM. TB OTHER SERVICE &	0.00	900000.00	-31500.00	0.00	0.00	45895.13	95603.94	0.00	151162.43	151162.43	88.99%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	1027.96	1027.96	100.00%
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
101001444.000	ADM MACH & EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	100.00%
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-119.01	-119.01	***.***%
SubTotal Department 001		0.00	1172400.00	675.00	0.00	0.00	56350.35	108826.84	0.00	193639.29	193639.29	90.72%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	-2500.00	0.00	0.00	9865.05	67725.35	0.00	-6650.96	-6650.96	88.79%
101002112.000	MARSHAL BENEFITS	0.00	350000.00	0.00	0.00	0.00	2075.33	46868.23	0.00	-3424.50	-3424.50	86.60%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	260.00	0.00	0.00	0.00	262.35	0.00	-253.29	-253.29	90.49%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	55000.00	-935.00	0.00	0.00	128.55	359.57	0.00	21095.98	21095.98	99.33%
101002223.000	MARSHAL REPAIR &	0.00	6500.00	0.00	0.00	0.00	1745.24	1745.24	0.00	780.35	780.35	73.15%
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	2500.00	0.00	0.00	264.93	1557.82	0.00	-2804.61	-2804.61	77.74%
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	59.82	526.51	0.00	1874.65	1874.65	91.22%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	106.25	881.25	0.00	3255.94	3255.94	92.65%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1843.40	1843.40	100.00%
101002339.000	MARSHAL OTHER SERVICES &	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	1166.80	1166.80	100.00%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	41938.55	41938.55	100.00%
SubTotal Department 002		0.00	1098900.00	-675.00	0.00	0.00	14245.17	119926.32	0.00	58822.31	58822.31	89.08%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	144000.00	0.00	0.00	0.00	2112.37	10893.22	0.00	19933.47	19933.47	92.43%
101003112.000	TM EMPLOYEE BENEFITS	0.00	67856.00	0.00	0.00	0.00	431.31	7752.46	0.00	-2436.81	-2436.81	88.57%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	108.81	108.81	0.00	2749.31	2749.31	97.28%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	211.84	0.00	1507.90	1507.90	96.46%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	125.00	125.00	0.00	800.17	800.17	87.50%
101003331.000	TM PROFESSIONAL	0.00	0.00	3150.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	100.00%
101003332.000	TM COMMUNICATE &	0.00	7000.00	0.00	0.00	0.00	83.79	215.97	0.00	3022.83	3022.83	96.91%
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	193.51	0.00	349.62	349.62	90.32%
101003336.000	TM REPAIRS & MAINT.	0.00	2500.00	55.00	0.00	0.00	106.25	231.25	0.00	-230.22	-230.22	90.94%
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	0.00	0.00	7720.41	7720.41	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	-3205.00	0.00	0.00	0.00	0.00	0.00	3433.45	3433.45	100.00%
SubTotal Department 003		0.00	253356.00	0.00	0.00	0.00	2867.33	19731.86	0.00	37860.13	37860.13	92.21%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	80000.00	0.00	0.00	0.00	1033.99	5204.34	0.00	9145.59	9145.59	93.49%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	29000.00	0.00	0.00	0.00	187.97	2272.61	0.00	8193.02	8193.02	92.16%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	1000.00	470.00	0.00	0.00	0.00	61.23	0.00	-55.67	-55.67	95.83%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1022.34	1022.34	100.00%
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	0.00	0.00	4550.00	4550.00	100.00%
101004332.000	CLERK-T COMM. &	0.00	4000.00	-670.00	0.00	0.00	50.46	187.88	0.00	-68.89	-68.89	94.35%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1974.45	1974.45	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	2000.00	0.00	0.00	0.00	106.25	231.25	0.00	769.06	769.06	88.43%
101004339.000	CLERK-T OTHER SERVICES &	0.00	5000.00	200.00	0.00	0.00	300.00	550.00	0.00	-787.37	-787.37	89.42%
101004443.000	CLERK-TREAS IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	1794.02	1794.02	100.00%
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	0.00	0.00	-180.99	-180.99	***.***%
SubTotal Department 004		0.00	133000.00	0.00	0.00	0.00	1678.67	8507.31	0.00	26855.56	26855.56	93.60%
**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	75241.52	256992.33	0.00	317177.29	317177.29	90.33%

**Fund 102

**Department 001

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102001111.000	COURT SALARIES & WAGES	0.00	107000.00	0.00	0.00	0.00	0.00	0.00	0.00	56135.50	56135.50	100.00%
102001112.000	COURT EMP BENEFITS	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	43308.30	43308.30	100.00%
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	0.00	0.00	3032.89	3032.89	100.00%
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	***.***%
102001999.000	GENERAL COURT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28205.97	-28205.97	***.***%
SubTotal Department 001		0.00	176900.00	0.00	0.00	0.00	0.00	0.00	0.00	74470.72	74470.72	100.00%
SubTotal Fund 102		0.00	176900.00	0.00	0.00	0.00	0.00	0.00	0.00	74470.72	74470.72	100.00%
**Fund 103												
**Department 001												
103001339.000	COURT - MUTUAL BANK ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.96	-35.96	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.96	-35.96	***.***%
SubTotal Fund 103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.96	-35.96	***.***%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	-13950.00	0.00	0.00	200.00	2291.67	0.00	23003.50	23003.50	98.68%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	14624.00	2500.00	0.00	0.00	15.30	1226.47	0.00	-1574.75	-1574.75	92.83%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	2177.05	2177.05	0.00	-293.05	-293.05	27.43%
111001222.000	FIRE DEPT OPERATING SUPPLIES	0.00	52500.00	11650.00	0.00	1480.11	1899.54	4747.19	0.00	-6212.55	-4732.44	92.59%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	1264.24	1264.24	0.00	4183.16	4183.16	90.27%
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	1200.00	0.00	0.00	4966.78	5012.48	0.00	-5104.64	-5104.64	-56.64%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	849.86	849.86	100.00%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	9204.00	9204.00	100.00%
111001335.000	FIRE D - UTILITY SERVICES	0.00	11000.00	2050.00	0.00	0.00	697.34	1796.90	0.00	-1776.28	-1776.28	86.23%
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	25000.00	0.00	0.00	0.00	430.60	1993.00	0.00	12717.80	12717.80	92.02%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	250.00	0.00	0.00	0.00	0.00	0.00	2.70	2.70	100.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	1780.29	1842.13	0.00	-770.11	-770.11	87.71%
111001444.000	FIRE DEPT MACH & EQUIP	32987.35	45000.00	-3700.00	0.00	0.00	0.00	0.00	32875.70	22484.74	22484.74	100.00%
SubTotal Department 001		32987.35	497924.00	0.00	0.00	1480.11	13431.14	22351.13	32875.70	56714.48	58194.59	95.79%
SubTotal Fund 111		32987.35	497924.00	0.00	0.00	1480.11	13431.14	22351.13	32875.70	56714.48	58194.59	95.79%
**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	-980.00	-980.00	1.00%
118001438.000	FIRE BUILDING DEBT	0.00	72280.00	0.00	0.00	0.00	0.00	68640.00	0.00	-65320.00	-65320.00	5.03%

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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	73280.00	0.00	0.00	0.00	0.00	69630.00	0.00	-66300.00	-66300.00	4.98%
SubTotal Fund 118		0.00	73280.00	0.00	0.00	0.00	0.00	69630.00	0.00	-66300.00	-66300.00	4.98%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	182000.00	0.00	0.00	0.00	3050.58	20997.36	0.00	-11462.31	-11462.31	88.46%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	106000.00	0.00	0.00	0.00	668.90	13357.00	0.00	-1821.08	-1821.08	87.39%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	693.84	693.84	100.00%
201001222.000	STREET OPERATING SUPPLIES	0.00	150000.00	10250.00	0.00	0.00	41137.64	60736.73	0.00	-60558.06	-60558.06	62.09%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	1230.00	0.00	0.00	1798.79	2987.76	0.00	-2978.22	-2978.22	90.43%
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	-9680.00	0.00	0.00	1995.25	2052.92	0.00	-1357.37	-1357.37	86.59%
201001332.000	STREET COMMUNIC &	0.00	2200.00	1200.00	0.00	0.00	796.87	900.80	0.00	-862.50	-862.50	73.50%
201001333.000	STREET PRINT & ADV.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	478.67	478.67	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	4094.90	8661.00	0.00	-1959.79	-1959.79	85.56%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	-850.00	0.00	0.00	106.25	6429.51	0.00	12287.51	12287.51	77.94%
201001337.000	STREET RENTALS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	19917.50	19917.50	100.00%
201001339.000	STREET OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	130.00	130.00	0.00	1368.88	1368.88	98.14%
201001438.000	STREET DEBT SERVICE	0.00	19000.00	0.00	0.00	0.00	0.00	9900.00	0.00	-8500.00	-8500.00	47.89%
201001439.000	G.O. BOND INTEREST	0.00	16000.00	0.00	0.00	0.00	0.00	7159.00	0.00	-6086.70	-6086.70	55.25%
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	850.00	0.00	0.00	0.00	0.00	0.00	5.66	5.66	100.00%
201001444.000	STREET MACHINERY & EQUIP	0.00	25000.00	-3000.00	0.00	0.00	0.00	0.00	0.00	-26518.24	-26518.24	100.00%
201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	5770.87	0.00	-5770.87	-5770.87	***.***%
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	53779.18	139082.95	0.00	-93223.08	-93223.08	82.58%
SubTotal Fund 201		0.00	798450.00	0.00	0.00	0.00	53779.18	139082.95	0.00	-93223.08	-93223.08	82.58%
**Fund 202												
**Department 001												
202001336.000	LRS REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001339.000	LRS OTHER SERVICE & CHG	0.00	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	0.00	0.00	61208.70	61208.70	100.00%
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	61208.70	61208.70	100.00%
SubTotal Fund 202		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	61208.70	61208.70	100.00%

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**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1248.86	1248.86	100.00%
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	-20.00	0.00	0.00	0.00	9.70	0.00	853.90	853.90	99.01%
203001336.000	CEMETERY REPAIR &	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
203001339.000	CEMETERY OTHER SERVICES &	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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	0.00	9.70	0.00	8702.76	8702.76	99.91%
SubTotal Fund 203		0.00	12000.00	0.00	0.00	0.00	0.00	9.70	0.00	8702.76	8702.76	99.91%
**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	936.28	4472.41	0.00	4274.17	4274.17	92.16%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	24000.00	0.00	0.00	0.00	196.69	2921.87	0.00	3656.66	3656.66	87.82%
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	35035.00	0.00	0.00	7233.38	8648.35	0.00	-9562.71	-9562.71	83.06%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	4000.00	0.00	0.00	0.00	49.99	49.99	0.00	455.69	455.69	98.75%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	1346.67	2957.47	0.00	-926.76	-926.76	93.42%
204001332.000	PARK COMM & TRANS	0.00	1000.00	-445.00	0.00	0.00	6.00	21.13	0.00	248.85	248.85	96.19%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	-860.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	100.00%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	410.00	0.00	0.00	0.00	688.17	0.00	-1154.89	-1154.89	93.38%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	106.25	1095.87	0.00	4079.20	4079.20	85.38%
204001337.000	PARK- RENTALS	0.00	100000.00	-10000.00	0.00	0.00	0.00	7233.38	0.00	-4274.69	-4274.69	91.96%
204001339.000	PARK OTHER SERVICE &	0.00	20000.00	-15000.00	0.00	0.00	210.50	410.50	0.00	-381.58	-381.58	91.79%
204001438.000	PARK DEBT SERVICE	0.00	50000.00	0.00	0.00	0.00	0.00	26100.00	0.00	-22500.00	-22500.00	47.80%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	38500.00	860.00	0.00	0.00	0.00	18877.00	0.00	-18871.30	-18871.30	52.04%
204001441.000	PARK - LAND	0.00	10000.00	-10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001442.000	PARK - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001443.000	PARK IMPROVE OTHER THAN	0.00	15000.00	47000.00	0.00	0.00	0.00	0.00	0.00	6380.00	6380.00	100.00%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001449.000	PARK CAPITAL OUTLAY	0.00	100000.00	-32000.00	0.00	0.00	0.00	0.00	0.00	318.38	318.38	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	***.00%
SubTotal Department 001		0.00	515000.00	0.00	0.00	0.00	10085.76	73476.14	0.00	-37718.98	-37718.98	85.73%
SubTotal Fund 204		0.00	515000.00	0.00	0.00	0.00	10085.76	73476.14	0.00	-37718.98	-37718.98	85.73%
**Fund 205												
**Department 001												
205001999.000	DARE - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-197.67	-197.67	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-197.67	-197.67	***.00%
SubTotal Fund 205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-197.67	-197.67	***.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	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Fund 206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.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	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Fund 212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	12616.93	0.00	-12616.93	-12616.93	***.00%
218001306.000	REDEVELOPMENT Bond Payment	0.00	125000.00	0.00	0.00	0.00	0.00	95500.00	0.00	-97500.00	-97500.00	23.60%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	8200.00	8200.00	0.00	-13855.00	-13855.00	***.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	***.00%
218001339.000	REDEVELOPMENT OTHER	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	-12666.63	-12666.63	100.00%
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92078.00	-92078.00	***.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	***.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	***.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	***.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	***.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	***.00%
SubTotal Department 001		0.00	126000.00	0.00	0.00	0.00	8200.00	116316.93	0.00	-228716.56	-228716.56	7.68%

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SubTotal Fund 218		0.00	126000.00	0.00	0.00	0.00	8200.00	116316.93	0.00	-228716.56	-228716.56	7.68%
**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%
**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	57792.11	57792.11	100.00%

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SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	57792.11	57792.11	100.00%
SubTotal Fund 301		0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	57792.11	57792.11	100.00%
**Fund 302												
**Department 001												
302001221.000	CLERK PR OFFICE SUPPLY	0.00	8135.00	0.00	0.00	0.00	0.00	0.00	0.00	7017.75	7017.75	100.00%
302001222.000	CLERK PR OPERATING SUPPLY	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	734.46	734.46	100.00%
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	0.00	0.00	4040.11	4040.11	100.00%
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	0.00	0.00	3078.33	3078.33	100.00%
302001339.000	CLERK PR OTHER SERVICE &	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	2001.96	2001.96	100.00%
302001444.000	CLERK PR MACHINERY & EQUIP.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1843.40	1843.40	100.00%
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	0.00	0.00	19216.01	19216.01	100.00%
SubTotal Fund 302		0.00	28635.00	0.00	0.00	0.00	0.00	0.00	0.00	19216.01	19216.01	100.00%
**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	***.***%
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												

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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
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	0.00	0.00	-10000.00	-10000.00	100.00%
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	220000.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000.00	-10000.00	100.00%
SubTotal Fund 403		0.00	220000.00	0.00	0.00	0.00	0.00	0.00	0.00	-10000.00	-10000.00	100.00%
**Fund 406												
**Department 001												
406001999.000	COURT COST COUNTY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11890.00	-11890.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11890.00	-11890.00	***.***%
SubTotal Fund 406		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-3110.00	-3110.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3110.00	-3110.00	***.***%
SubTotal Fund 407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1430.00	0.00	0.00	0.00	495.00	0.00	-490.00	-490.00	65.38%
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	-2260.00	0.00	0.00	0.00	900.00	0.00	-449.50	-449.50	67.16%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	830.00	0.00	0.00	0.00	0.00	0.00	5.13	5.13	100.00%
408001454.000	LOCAL LAW ENF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001455.000	LOCAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	5000.00	0.00	0.00	0.00	0.00	1395.00	0.00	-934.37	-934.37	72.10%
SubTotal Fund 408		0.00	5000.00	0.00	0.00	0.00	0.00	1395.00	0.00	-934.37	-934.37	72.10%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	3594.23	21804.52	0.00	-218349.84	-218349.84	***.***%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	1666.95	10657.43	0.00	-117787.89	-117787.89	***.***%

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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	4932.59	13502.47	0.00	-70389.17	-70389.17	***.***%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1950.92	4579.11	0.00	-21785.63	-21785.63	***.***%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	110.21	657.37	0.00	-4806.83	-4806.83	***.***%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	506.09	5541.69	0.00	-76107.49	-76107.49	***.***%
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	57.50	287.50	0.00	-3292.50	-3292.50	***.***%
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	397.00	2143.40	0.00	-50028.81	-50028.81	***.***%
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	389.62	2492.48	0.00	-26825.74	-26825.74	***.***%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	19258.10	125429.88	0.00	-1485549.35	-1485549.35	***.***%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	807.25	4770.45	0.00	-48121.63	-48121.63	***.***%
409001938.000	COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	12.49	58.43	0.00	-630.84	-630.84	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	33681.95	191924.73	0.00	-2123675.72	-2123675.72	***.***%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	33681.95	191924.73	0.00	-2123675.72	-2123675.72	***.***%
**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												

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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 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	3142.63	17961.59	0.00	-13773.53	-13773.53	88.77%
601001112.000	SALARIES & WAGES OFFICERS	0.00	40000.00	0.00	0.00	0.00	446.55	3264.81	0.00	1884.28	1884.28	91.83%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	32000.00	0.00	0.00	0.00	527.11	2799.32	0.00	4142.66	4142.66	91.25%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	55000.00	0.00	0.00	0.00	0.00	10924.16	0.00	-17240.70	-17240.70	80.13%
601001133.000	UNEMPLOYMENT	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	351.82	351.82	100.00%
601001222.000	TRANSPORTATION EXPENSE	0.00	5000.00	0.00	0.00	0.00	0.00	15.00	0.00	4319.77	4319.77	99.70%
601001223.000	WATER -FUEL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	6582.06	6582.06	100.00%
601001225.000	CHEMICALS	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	8009.26	8009.26	100.00%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	2772.06	4912.37	0.00	13527.33	13527.33	92.44%
601001232.000	WATER - OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	294.23	548.76	0.00	-1322.96	-1322.96	78.04%
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	938.22	1209.19	0.00	-5311.17	-5311.17	73.12%
601001342.000	INSURANCE EXPENSE	0.00	16900.00	0.00	0.00	0.00	0.00	0.00	0.00	764.26	764.26	100.00%
601001351.000	PURCHASED POWER	0.00	24000.00	0.00	0.00	0.00	738.05	3257.76	0.00	-4815.60	-4815.60	86.42%
601001361.000	CONTRACTUAL SERVICES	0.00	100000.00	0.00	0.00	0.00	1702.75	1987.75	0.00	50581.99	50581.99	98.01%
601001362.000	WATER - CONTRACT	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
601001363.000	WATER REPAIRS SUPPLY	0.00	40000.00	0.00	0.00	0.00	207.67	207.67	0.00	21411.48	21411.48	99.48%
601001371.000	RENTS	0.00	9600.00	0.00	0.00	0.00	800.00	1600.00	0.00	-3194.10	-3194.10	83.33%
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001391.000	MISCELLANEOUS EXPENSES	0.00	8000.00	0.00	0.00	0.00	408.54	20641.37	0.00	-60354.70	-60354.70	***.***%
601001392.000	SALES TAX	0.00	52100.00	0.00	0.00	0.00	3830.61	7851.54	0.00	-2559.45	-2559.45	84.92%
601001393.000	UTILITY RECEIPTS TAX	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	-658.28	-658.28	100.00%
601001394.000	REFUND OVERPAYMENT	0.00	600.00	0.00	0.00	0.00	161.35	195.04	0.00	-240.76	-240.76	67.49%
601001408.000	EMPLOYER SHARE FICA	0.00	15500.00	0.00	0.00	0.00	261.34	1564.86	0.00	-427.72	-427.72	89.96%
601001438.000	G.O. BOND PRINCIPAL	0.00	8000.00	0.00	0.00	0.00	0.00	4500.00	0.00	-4500.00	-4500.00	43.75%
601001439.000	G.O. BOND INTEREST	0.00	7200.00	0.00	0.00	0.00	0.00	3254.50	0.00	-2838.50	-2838.50	64.79%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28337.55	-28337.55	***.***%
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	10820.00	21640.00	0.00	-21668.00	-21668.00	83.32%
601001462.000	WATER OPERATING TRANSFER	0.00	36000.00	0.00	0.00	0.00	3090.00	6000.00	0.00	-6000.00	-6000.00	83.33%
601001463.000	WATER -SRF BOND & INT	0.00	0.00	0.00	0.00	0.00	1221.00	14529.09	0.00	-30402.09	-30402.09	***.***%

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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
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	31272.11	128854.77	0.00	-101590.59	-101590.59	84.84%
SubTotal Fund 601		0.00	850112.00	0.00	0.00	0.00	31272.11	128854.77	0.00	-101590.59	-101590.59	84.84%
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	40000.00	0.00	0.00	0.00	2520.00	13442.00	0.00	-15538.00	-15538.00	66.39%
602001338.000	WATER BOND PAYMENT	0.00	160000.00	0.00	0.00	0.00	0.00	56500.00	0.00	-15710.00	-15710.00	64.68%
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	69942.00	0.00	-29748.00	-29748.00	65.28%
SubTotal Fund 602		0.00	201500.00	0.00	0.00	0.00	2520.00	69942.00	0.00	-29748.00	-29748.00	65.28%
**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	1060.00	1645.00	0.00	-1611.87	-1611.87	76.50%
SubTotal Department 001		0.00	7000.00	0.00	0.00	0.00	1060.00	1645.00	0.00	-1611.87	-1611.87	76.50%
SubTotal Fund 604		0.00	7000.00	0.00	0.00	0.00	1060.00	1645.00	0.00	-1611.87	-1611.87	76.50%
**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												

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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
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	1755.12	10019.39	0.00	-593.72	-593.72	89.98%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	3514.48	21097.71	0.00	-18087.16	-18087.16	89.45%
606001113.000	SEWER OFFICE SALARIES	0.00	45000.00	0.00	0.00	0.00	990.68	5338.33	0.00	-8454.24	-8454.24	88.13%
606001114.000	SEWER ADM SALARIES	0.00	30000.00	0.00	0.00	0.00	446.54	3264.78	0.00	-7236.56	-7236.56	89.11%
606001115.000	EMPLOYER SHARE PERF	0.00	65000.00	0.00	0.00	0.00	991.83	5548.82	0.00	7178.38	7178.38	91.46%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	0.00	18337.24	0.00	5050.04	5050.04	85.33%
606001117.000	EMPLOYER SHARE FICA	0.00	30000.00	0.00	0.00	0.00	489.19	2921.72	0.00	-497.46	-497.46	90.26%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	110.50	110.50	100.00%
606001200.000	WWTP CHEMICALS	0.00	30000.00	0.00	0.00	0.00	776.65	3216.10	0.00	-5345.99	-5345.99	89.27%
606001221.000	GASOLINE	0.00	9000.00	0.00	0.00	0.00	0.00	192.66	0.00	3198.20	3198.20	97.85%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	117.99	594.64	0.00	-6237.64	-6237.64	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1587.73	1903.11	0.00	-15264.82	-15264.82	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	27.70	350.49	0.00	-3435.13	-3435.13	-75.24%
606001225.000	STORMWATER MATERIALS &	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	3971.80	3971.80	100.00%
606001226.000	WWTP LAB SUPPLIES	0.00	5000.00	0.00	0.00	0.00	966.20	2682.47	0.00	-5192.10	-5192.10	46.35%
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	37.96	1928.34	0.00	-16831.58	-16831.58	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	294.23	366.03	0.00	-2096.62	-2096.62	***.***%
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	711.76	1177.33	0.00	-8739.03	-8739.03	***.***%
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	110.02	1004.27	0.00	2439.39	2439.39	87.90%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6137.75	-6137.75	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	40000.00	0.00	0.00	0.00	1346.67	1346.67	0.00	31999.63	31999.63	96.63%
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	971.40	2214.65	0.00	10434.90	10434.90	91.14%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.00	2200.00	100.00%

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606001341.000	STORMWATER CONTRACTUAL	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	9293.02	9293.02	100.00%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	4217.50	0.00	-4572.09	-4572.09	***.***%
606001343.000	WWTP CONTRACT WORK	0.00	45000.00	0.00	0.00	0.00	442.20	2047.20	0.00	-12030.04	-12030.04	95.45%
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1569.61	-1569.61	100.00%
606001351.000	WWTP ELECT/GAS POWER	0.00	75000.00	0.00	0.00	0.00	0.00	6759.38	0.00	166.49	166.49	90.98%
606001352.000	SEWER ELEC/GAS	0.00	6000.00	0.00	0.00	0.00	0.00	91.27	0.00	4834.90	4834.90	98.47%
606001359.000	WWTP REFUSE/SLUDGE	0.00	25000.00	0.00	0.00	0.00	3805.82	6547.02	0.00	-11197.97	-11197.97	73.81%
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	0.00	478.08	0.00	6276.67	6276.67	93.17%
606001371.000	SEWAGE OFFICE RENT	0.00	12000.00	0.00	0.00	0.00	1000.00	2000.00	0.00	-3000.00	-3000.00	83.33%
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	185.27	587.54	0.00	27299.54	27299.54	98.32%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	0.00	293.24	0.00	3662.13	3662.13	96.66%
606001393.000	INSURANCE	0.00	25900.00	0.00	0.00	0.00	0.00	0.00	0.00	-13955.51	-13955.51	100.00%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	220.19	409.36	0.00	-2806.16	-2806.16	***.***%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	9178.00	0.00	-18462.60	-18462.60	***.***%
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	4500.00	0.00	-3700.00	-3700.00	48.86%
606001439.000	G.O. BOND INTEREST	0.00	7500.00	0.00	0.00	0.00	0.00	3254.50	0.00	-2538.50	-2538.50	56.60%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7198.00	-7198.00	***.***%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	1594.00	0.00	-27220.50	-27220.50	***.***%
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	26466.00	52932.00	0.00	-374032.08	-374032.08	***.***%
606001462.000	SEWER OPERATING TRANSFER	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	9320.00	9320.00	100.00%
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	47255.63	178393.84	0.00	-399744.84	-399744.84	84.75%
SubTotal Fund 606		0.00	1169800.00	0.00	0.00	0.00	47255.63	178393.84	0.00	-399744.84	-399744.84	84.75%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	83050.00	0.00	-170087.50	-170087.50	***.***%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	155000.00	0.00	-383050.00	-383050.00	***.***%
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-1500.00	-1500.00	***.***%
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	238550.00	0.00	-554637.50	-554637.50	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	238550.00	0.00	-554637.50	-554637.50	***.***%

**Fund 608

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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												
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	1049.40	1049.40	0.00	-4835.40	-4835.40	***.***%
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	1049.40	1049.40	0.00	-4835.40	-4835.40	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	1049.40	1049.40	0.00	-4835.40	-4835.40	***.***%
**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	305.89	1556.57	0.00	-15734.73	-15734.73	***.***%
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	84.37	0.00	-740.22	-740.22	***.***%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	84.64	84.64	0.00	-472.43	-472.43	***.***%
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	139.07	0.00	-1778.11	-1778.11	***.***%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-53969.00	-53969.00	***.***%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	215.10	382.54	0.00	-2692.37	-2692.37	***.***%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-495.66	-495.66	***.***%
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	22.45	113.64	0.00	-1163.53	-1163.53	***.***%
615001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6925.00	-6925.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	628.08	2360.83	0.00	-87534.90	-87534.90	***.***%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	628.08	2360.83	0.00	-87534.90	-87534.90	***.***%

****Fund 617**

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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 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	78.24	391.20	0.00	-4755.53	-4755.53	***.***%
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	390.50	2066.44	0.00	-22658.25	-22658.25	***.***%
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	34.27	180.24	0.00	-2009.15	-2009.15	***.***%
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	-2.06	-2.06	***.***%
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	0.00	0.00	-621.49	-621.49	***.***%
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	741.30	0.00	-8265.93	-8265.93	***.***%
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	503.01	3379.18	0.00	-38312.41	-38312.41	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	503.01	3379.18	0.00	-38312.41	-38312.41	***.***%
**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	***.***%

Appropriation Report

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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
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.00%
SubTotal Fund 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.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	***.00%
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16292.89	-16292.89	***.00%
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	***.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	***.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16292.89	-16292.89	***.00%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16292.89	-16292.89	***.00%
*** GRAND TOTAL ***		32987.35	8516257.00	0.00	350000.00	1480.11	282143.02	1742720.76	32875.70	-3847658.34	-3846178.23	80.41%