

Appropriation Report

Posted Items
All History
For the month of August 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	10000.00	0.00	0.00	0.00	251.92	4518.22	0.00	5481.78	5481.78	54.81%
084001112.000	COMMUNITY AC BENEFITS	0.00	1200.00	0.00	0.00	0.00	19.25	379.68	0.00	820.32	820.32	68.36%
084001221.000	COMMUN ASST OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	654.23	0.00	-154.23	-154.23	-30.84%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
084001325.000	COMMUNITY BURIAL &	0.00	3000.00	0.00	0.00	0.00	0.00	2150.00	0.00	850.00	850.00	28.33%
084001332.000	COMMUN -COMMUNICATION AND	0.00	500.00	0.00	0.00	0.00	0.00	207.01	0.00	292.99	292.99	58.59%
084001335.000	COMMUNITY CLOTHING	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
084001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
084001345.000	COMMUNITY SHELTER	0.00	42800.00	0.00	0.00	0.00	1765.00	26877.00	0.00	15923.00	15923.00	37.20%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	42000.00	0.00	0.00	0.00	239.88	28209.81	0.00	13790.19	13790.19	32.83%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	3000.00	0.00	0.00	0.00	0.00	1316.27	0.00	1683.73	1683.73	56.12%
084001444.000	COMMUN MACH & EQUIP	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	110000.00	0.00	0.00	0.00	2276.05	64312.22	0.00	45687.78	45687.78	41.53%
SubTotal Fund 084		0.00	110000.00	0.00	0.00	0.00	2276.05	64312.22	0.00	45687.78	45687.78	41.53%
**Fund 101												
**Department 000												
101000600.000	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
101001111.000	ADM. TB SALARIES & WAGES	0.00	28000.00	0.00	0.00	0.00	0.00	15458.38	0.00	12541.62	12541.62	44.79%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1182.79	0.00	1817.21	1817.21	60.57%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	565.63	0.00	434.37	434.37	43.43%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	231.67	0.00	768.33	768.33	76.83%
101001223.000	ADM. TB REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001331.000	ADM. TB PROFESSIONAL	0.00	110000.00	0.00	0.00	0.00	6293.20	34779.86	0.00	75220.14	75220.14	68.38%
101001332.000	ADM. TB COMM. & TRANS.	0.00	4000.00	0.00	0.00	0.00	690.89	3624.06	0.00	375.94	375.94	9.39%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	500.00	0.00	0.00	0.00	13.58	13.58	0.00	486.42	486.42	97.28%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	0.00	28526.63	0.00	61473.37	61473.37	68.30%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	108.25	3054.81	0.00	-554.81	-554.81	-22.19%

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101003339.000	TM OTHER SERVICES &	0.00	8000.00	0.00	0.00	0.00	0.00	2160.79	0.00	5839.21	5839.21	72.99%
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	0.00	0.00	8000.00	8000.00	100.00%
SubTotal Department 003		0.00	267500.00	0.00	0.00	0.00	6020.90	128482.84	0.00	139017.16	139017.16	51.95%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	85000.00	0.00	0.00	0.00	2263.68	34991.06	0.00	50008.94	50008.94	58.83%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	414.41	12261.25	0.00	19738.75	19738.75	61.68%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	0.00	0.00	0.00	21.26	780.20	0.00	19.80	19.80	2.47%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	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	5000.00	5000.00	100.00%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	0.00	899.11	0.00	3100.89	3100.89	77.52%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	2000.00	0.00	0.00	0.00	106.25	337.50	0.00	1662.50	1662.50	83.12%
101004339.000	CLERK-T OTHER SERVICES &	0.00	4000.00	0.00	0.00	0.00	145.00	2838.61	0.00	1161.39	1161.39	29.03%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	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	266.66	0.00	-266.66	-266.66	***.***%
SubTotal Department 004		0.00	136600.00	0.00	0.00	0.00	2950.60	52374.39	0.00	84225.61	84225.61	61.65%
SubTotal Fund 101		0.00	2647000.00	0.00	0.00	0.00	95207.55	1841564.76	0.00	805435.24	805435.24	30.42%
**Fund 102												
**Department 001												
102001999.000	GENERAL COURT 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 102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**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	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 103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	0.00	0.00	0.00	0.00	14326.69	0.00	173473.31	173473.31	92.37%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	8183.69	0.00	11816.31	11816.31	59.08%

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111001221.000	FIRE DEPT OFFICE SUPPLIES	2099.00	3000.00	0.00	0.00	0.00	81.38	2667.40	0.00	2431.60	2431.60	47.68%
111001222.000	FIRE DEPT OPERATING SUPPLIES	4039.02	52500.00	0.00	0.00	1480.11	4895.64	21987.79	0.00	33071.12	34551.23	61.11%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	13000.00	0.00	0.00	0.00	1329.92	12266.85	0.00	733.15	733.15	5.63%
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	158.69	10137.51	0.00	-8137.51	-8137.51	***.***%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	130.00	1523.78	0.00	476.22	476.22	23.81%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	0.00	0.00	27000.00	27000.00	100.00%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	1032.00	7499.90	0.00	3500.10	3500.10	31.81%
111001336.000	FIRE DEPT REPAIRS & mAINT	1523.00	25000.00	0.00	0.00	0.00	1555.00	12026.67	0.00	14496.33	14496.33	54.65%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	50059.13	0.00	49940.87	49940.87	49.94%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	476.13	17870.02	0.00	-2870.02	-2870.02	-19.13%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	33000.00	0.00	0.00	0.00	0.00	28605.43	0.00	4394.57	4394.57	13.31%
SubTotal Department 001		7661.02	491300.00	0.00	0.00	1480.11	9658.76	187154.86	0.00	310326.05	311806.16	62.49%
SubTotal Fund 111		7661.02	491300.00	0.00	0.00	1480.11	9658.76	187154.86	0.00	310326.05	311806.16	62.49%
**Fund 118												
**Department 001												
118001339.000	FIRE BUILDING DEBT ADM FEES	0.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00%
118001438.000	FIRE BUILDING DEBT	0.00	69970.00	0.00	0.00	0.00	0.00	70460.00	0.00	-490.00	-490.00	-0.70%
SubTotal Department 001		0.00	70960.00	0.00	0.00	0.00	0.00	71450.00	0.00	-490.00	-490.00	-0.69%
SubTotal Fund 118		0.00	70960.00	0.00	0.00	0.00	0.00	71450.00	0.00	-490.00	-490.00	-0.69%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	187000.00	0.00	0.00	0.00	6230.28	110002.54	0.00	76997.46	76997.46	41.17%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	116000.00	0.00	0.00	0.00	1332.33	67679.84	0.00	48320.16	48320.16	41.65%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	750.00	0.00	0.00	0.00	0.00	849.68	0.00	-99.68	-99.68	-13.29%
201001222.000	STREET OPERATING SUPPLIES	0.00	150000.00	0.00	0.00	0.00	4636.97	110605.02	0.00	39394.98	39394.98	26.26%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	1311.89	10222.73	0.00	19777.27	19777.27	65.92%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	5852.61	11759.24	0.00	13240.76	13240.76	52.96%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	1521.23	0.00	2478.77	2478.77	61.96%
201001333.000	STREET PRINT & ADV.	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	4105.54	34962.11	0.00	25037.89	25037.89	41.72%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	2424.01	18020.00	0.00	11980.00	11980.00	39.93%
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	48.00	669.30	0.00	6330.70	6330.70	90.43%
201001438.000	STREET DEBT SERVICE	0.00	19800.00	0.00	0.00	0.00	0.00	19800.00	0.00	0.00	0.00	0.00%

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201001439.000	G.O. BOND INTEREST	0.00	14093.00	0.00	0.00	0.00	0.00	14091.20	0.00	1.80	1.80	0.01%
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	200000.00	0.00	0.00	0.00	4830.85	4830.85	0.00	195169.15	195169.15	97.58%
201001444.000	STREET MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	868643.00	0.00	0.00	0.00	30772.48	410784.61	0.00	457858.39	457858.39	52.70%
SubTotal Fund 201		0.00	868643.00	0.00	0.00	0.00	30772.48	410784.61	0.00	457858.39	457858.39	52.70%
**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	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Department 001		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
SubTotal Fund 202		0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING	0.00	1500.00	0.00	0.00	0.00	0.00	104.86	0.00	1395.14	1395.14	93.00%
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	500.00	0.00	0.00	0.00	0.00	35.57	0.00	464.43	464.43	92.88%
203001336.000	CEMETERY REPAIR &	0.00	3000.00	0.00	0.00	0.00	1200.00	5100.00	0.00	-2100.00	-2100.00	-70.00%
203001339.000	CEMETERY OTHER SERVICES &	0.00	2000.00	0.00	0.00	0.00	0.00	55.43	0.00	1944.57	1944.57	97.22%
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	1200.00	5295.86	0.00	6704.14	6704.14	55.86%
SubTotal Fund 203		0.00	12000.00	0.00	0.00	0.00	1200.00	5295.86	0.00	6704.14	6704.14	55.86%
**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	60000.00	0.00	0.00	0.00	1904.84	31538.99	0.00	28461.01	28461.01	47.43%

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218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001999.000	REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	3043.44	319568.85	0.00	-319568.85	-319568.85	***.***%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	3043.44	319568.85	0.00	-319568.85	-319568.85	***.***%
**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	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
245001600.000	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
SubTotal Fund 245		0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
**Fund 257												
**Department 001												
257001443.000	LOIT SPEC DIST IMPROVE 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 257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 301												
**Department 001												
301001331.000	CCI, - PROFESSIONAL SERVICE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
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	54000.00	0.00	-54000.00	-54000.00	***.***%
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	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%

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SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.###%
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.###%
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	***.###%
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	30000.00	0.00	-30000.00	-30000.00	***.###%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	30000.00	0.00	-30000.00	-30000.00	***.###%
**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	***.###%
401001438.000	CUM. FIRE FUND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	11074.83	0.00	-11074.83	-11074.83	***.###%
401001439.000	CUM. FIRE FUND PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	29119.09	0.00	-29119.09	-29119.09	***.###%
401001442.000	CUM. FIRE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.###%
401001444.000	CUM.FIRE MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.###%
401001449.000	CUM FIRE CAPITAL OUTLAY	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	90000.00	100.00%
401001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.###%
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	90000.00	0.00	0.00	0.00	0.00	40193.92	0.00	49806.08	49806.08	55.34%
SubTotal Fund 401		0.00	90000.00	0.00	0.00	0.00	0.00	40193.92	0.00	49806.08	49806.08	55.34%
**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	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	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	***.###%

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SubTotal Department 001		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
SubTotal Fund 403		0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
**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	30.00	525.00	0.00	-525.00	-525.00	***.***%
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	70000.00	0.00	0.00	0.00	0.00	2864.68	0.00	67135.32	67135.32	95.90%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	13000.00	0.00	0.00	0.00	295.00	295.00	0.00	12705.00	12705.00	97.73%
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	83000.00	0.00	0.00	0.00	325.00	3684.68	0.00	79315.32	79315.32	95.56%
SubTotal Fund 408		0.00	83000.00	0.00	0.00	0.00	325.00	3684.68	0.00	79315.32	79315.32	95.56%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	7945.01	129239.81	0.00	-129239.61	-129239.61	***.***%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3513.99	60906.24	0.00	-60906.24	-60906.24	***.***%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	4769.64	40423.39	0.00	-40423.39	-40423.39	***.***%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1973.79	15840.20	0.00	-15840.20	-15840.20	***.***%
409001928.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	337.87	4585.12	0.00	-4585.12	-4585.12	***.***%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	528.35	39058.31	0.00	-39058.31	-39058.31	***.***%
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	107.60	1840.00	0.00	-1840.00	-1840.00	***.***%
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	952.40	13812.80	0.00	-13812.80	-13812.80	***.***%
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	821.83	14244.33	0.00	-14244.33	-14244.33	***.***%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	40238.75	708756.53	0.00	-708756.53	-708756.53	***.***%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	1658.32	28473.35	0.00	-28473.35	-28473.35	***.***%
409001938.000	COMM ASST FICA MED	0.00	0.00	0.00	0.00	0.00	19.25	345.16	0.00	-345.16	-345.16	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	62866.70	1057525.04	0.00	-1057525.04	-1057525.04	***.***%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	62866.70	1057525.04	0.00	-1057525.04	-1057525.04	***.***%
**Fund 412												
**Department 001												
412001331.000	CAPITAL PROJ FED GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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**Fund 601												
**Department 001												
601001111.000	SALARIES & WAGES EMPLOYEES	0.00	160000.00	0.00	0.00	0.00	5895.12	99524.90	0.00	60475.10	60475.10	37.79%
601001112.000	SALARIES & WAGES OFFICERS	0.00	40000.00	0.00	0.00	0.00	1457.71	25243.83	0.00	14756.17	14756.17	36.89%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	32000.00	0.00	0.00	0.00	1101.00	17281.48	0.00	14718.52	14718.52	45.99%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	55000.00	0.00	0.00	0.00	0.00	38216.79	0.00	16783.21	16783.21	30.51%
601001133.000	UNEMPLOYMENT	0.00	400.00	0.00	0.00	0.00	0.00	170.01	0.00	229.99	229.99	57.49%
601001222.000	TRANSPORTATION EXPENSE	0.00	5000.00	0.00	0.00	0.00	0.00	868.99	0.00	4131.01	4131.01	82.62%
601001223.000	WATER -FUEL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00	100.00%
601001225.000	CHEMICALS	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	16000.00	100.00%
601001231.000	MATERIALS & SUPPLIES	0.00	65000.00	0.00	0.00	0.00	4412.49	23741.61	0.00	41258.39	41258.39	63.47%
601001232.000	WATER - OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	1093.08	5361.67	0.00	-2851.67	-2851.67	***.***%
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001324.000	WATER - COMMUNICATIONS	0.00	4500.00	0.00	0.00	0.00	48.04	3809.55	0.00	690.45	690.45	15.34%
601001342.000	INSURANCE EXPENSE	0.00	16900.00	0.00	0.00	0.00	0.00	20617.75	0.00	-3717.75	-3717.75	-21.99%
601001351.000	PURCHASED POWER	0.00	24000.00	0.00	0.00	0.00	5.66	14644.46	0.00	9355.55	9355.55	38.98%
601001361.000	CONTRACTUAL SERVICES	0.00	100000.00	0.00	0.00	0.00	3046.25	69953.58	0.00	30046.42	30046.42	30.04%
601001362.000	WATER - CONTRACT	0.00	6000.00	0.00	0.00	0.00	5300.00	5300.00	0.00	-300.00	-300.00	-6.00%
601001363.000	WATER REPAIRS SUPPLY	0.00	40000.00	0.00	0.00	0.00	1043.41	3283.52	0.00	36716.48	36716.48	91.79%
601001371.000	RENTS	0.00	9600.00	0.00	0.00	0.00	800.00	6400.00	0.00	3200.00	3200.00	33.33%
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	514.99	51653.09	0.00	-43653.09	-43653.09	***.***%
601001392.000	SALES TAX	0.00	521000.00	0.00	0.00	0.00	3965.83	30313.90	0.00	490686.10	490686.10	94.18%
601001393.000	UTILITY RECEIPTS TAX	0.00	10000.00	0.00	0.00	0.00	729.00	5911.22	0.00	4088.78	4088.78	40.88%
601001394.000	REFUND OVERPAYMENT	0.00	600.00	0.00	0.00	0.00	69.13	572.82	0.00	27.18	27.18	4.53%
601001408.000	EMPLOYER SHARE FICA	0.00	15500.00	0.00	0.00	0.00	540.01	9161.59	0.00	6348.41	6348.41	40.95%
601001438.000	G.O. BOND PRINCIPAL	0.00	8000.00	0.00	0.00	0.00	0.00	4500.00	0.00	3500.00	3500.00	43.75%
601001439.000	G.O. BOND INTEREST	0.00	7200.00	0.00	0.00	0.00	0.00	3264.50	0.00	3945.50	3945.50	54.79%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	90860.00	0.00	38952.00	38952.00	30.00%
601001462.000	WATER OPERATING TRANSFER	0.00	36000.00	0.00	0.00	0.00	0.00	21000.00	0.00	15000.00	15000.00	41.66%
601001463.000	WATER -SRF BOND & INT	0.00	0.00	0.00	0.00	0.00	1221.00	21855.09	0.00	-21855.09	-21855.09	***.***%
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	1319012.00	0.00	0.00	0.00	31152.70	573480.34	0.00	745531.66	745531.66	56.52%

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**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	3302.20	60495.83	0.00	39504.17	39504.17	39.50%
606001112.000	WWTP LABOR	0.00	200000.00	0.00	0.00	0.00	7115.50	121507.48	0.00	78492.52	78492.52	39.24%
606001113.000	SEWER OFFICE SALARIES	0.00	45000.00	0.00	0.00	0.00	1770.27	30181.99	0.00	14818.01	14818.01	32.92%
606001114.000	SEWER ADM SALARIES	0.00	30000.00	0.00	0.00	0.00	1457.73	25243.71	0.00	4756.29	4756.29	15.85%
606001115.000	EMPLOYER SHARE PERF	0.00	65000.00	0.00	0.00	0.00	2076.00	33631.28	0.00	31368.72	31368.72	48.25%
606001116.000	EMPLOYER SHARE GROUP	0.00	125000.00	0.00	0.00	0.00	0.00	71737.65	0.00	53262.35	53262.35	42.60%
606001117.000	EMPLOYER SHARE FICA	0.00	30000.00	0.00	0.00	0.00	1003.08	17447.25	0.00	12552.75	12552.75	41.84%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	800.00	0.00	0.00	0.00	0.00	362.80	0.00	437.20	437.20	54.65%
606001200.000	WWTP CHEMICALS	0.00	30000.00	0.00	0.00	0.00	1637.04	18146.68	0.00	11853.32	11853.32	39.51%
606001221.000	GASOLINE	0.00	90000.00	0.00	0.00	0.00	0.00	2021.82	0.00	87978.18	87978.18	97.75%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	68.78	2033.38	0.00	-2033.38	-2033.38	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	6095.28	18772.11	0.00	-18772.11	-18772.11	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	200.00	0.00	0.00	0.00	63.51	924.85	0.00	-724.85	-724.85	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	4000.00	0.00	0.00	0.00	0.00	219.50	0.00	3780.50	3780.50	94.51%
606001226.000	WWTP LAB SUPPLIES	0.00	5000.00	0.00	0.00	0.00	1259.41	5966.74	0.00	-966.74	-966.74	-19.33%
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	0.00	7047.06	0.00	-7047.06	-7047.06	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	0.00	2053.01	0.00	-1953.01	-1953.01	***.***%
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	910.00	5707.43	0.00	-5707.43	-5707.43	***.***%
606001334.000	WWTP COMM & INTERNET	0.00	8300.00	0.00	0.00	0.00	25.00	1828.34	0.00	6471.66	6471.66	77.97%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	1203.20	1203.20	0.00	-1203.20	-1203.20	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	40000.00	0.00	0.00	0.00	1160.00	3683.17	0.00	36116.83	36116.83	90.29%
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	3000.00	23574.89	0.00	1425.11	1425.11	5.70%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	4000.00	0.00	0.00	0.00	2300.00	3200.00	0.00	800.00	800.00	20.00%
606001341.000	STORMWATER CONTRACTUAL	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	24263.24	0.00	-24263.24	-24263.24	***.***%

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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
606001343.000	WWTP CONTRACT WORK	0.00	45000.00	0.00	0.00	0.00	0.00	18730.80	0.00	26269.20	26269.20	58.37%
606001345.000	UTILITIES	0.00	6000.00	0.00	0.00	0.00	0.00	3980.50	0.00	2019.50	2019.50	33.65%
606001351.000	WWTP ELECT/GAS POWER	0.00	75000.00	0.00	0.00	0.00	818.29	43737.63	0.00	31262.37	31262.37	41.68%
606001352.000	SEWER ELEC/GAS	0.00	6000.00	0.00	0.00	0.00	10.80	393.00	0.00	5607.00	5607.00	93.45%
606001359.000	WWTP REFUSE/SLUDGE	0.00	25000.00	0.00	0.00	0.00	2735.20	21753.38	0.00	3246.62	3246.62	12.98%
606001363.000	REPAIR SUPPLIES	0.00	7000.00	0.00	0.00	0.00	14.86	854.03	0.00	6146.97	6146.97	87.79%
606001371.000	SEWAGE OFFICE RENT	0.00	12000.00	0.00	0.00	0.00	1000.00	8000.00	0.00	4000.00	4000.00	33.33%
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	35000.00	0.00	0.00	0.00	177.93	4031.58	0.00	30968.42	30968.42	88.48%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	8800.00	0.00	0.00	0.00	21.66	3758.46	0.00	5041.54	5041.54	57.29%
606001393.000	INSURANCE	0.00	25900.00	0.00	0.00	0.00	0.00	9109.83	0.00	16790.17	16790.17	64.82%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	407.38	1808.98	0.00	-1808.98	-1808.98	***.***%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	241.29	9796.80	0.00	-9796.80	-9796.80	***.***%
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001438.000	G.O. BOND PRINCIPAL	0.00	8800.00	0.00	0.00	0.00	0.00	4500.00	0.00	4300.00	4300.00	48.86%
606001439.000	G.O. BOND INTEREST	0.00	7500.00	0.00	0.00	0.00	0.00	3254.50	0.00	4245.50	4245.50	56.60%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	68309.88	0.00	-68309.88	-68309.88	***.***%
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	222063.70	0.00	-222063.70	-222063.70	***.***%
606001462.000	SEWER OPERATING TRANSFER	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	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	1250800.00	0.00	0.00	0.00	39874.41	905536.48	0.00	345263.52	345263.52	27.60%
SubTotal Fund 606		0.00	1250800.00	0.00	0.00	0.00	39874.41	905536.48	0.00	345263.52	345263.52	27.60%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	164988.50	0.00	-164988.50	-164988.50	***.***%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	159500.00	0.00	-159500.00	-159500.00	***.***%
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-600.00	-500.00	***.***%
607001461.000	2008 SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	324988.50	0.00	-324988.50	-324988.50	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	324988.50	0.00	-324988.50	-324988.50	***.***%
**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	***.***%

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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
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	4448.89	0.00	-4448.89	-4448.89	***.***%
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	4448.89	0.00	-4448.89	-4448.89	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	4448.89	0.00	-4448.89	-4448.89	***.***%
**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	626.00	10004.76	0.00	-10004.76	-10004.76	***.***%
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	92.49	785.76	0.00	-785.76	-785.76	***.***%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	253.70	0.00	-253.70	-253.70	***.***%
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	***.***%
615001361.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	1031.53	0.00	-1031.53	-1031.53	***.***%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	61.40	0.00	-61.40	-61.40	***.***%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	233.00	1481.87	0.00	-1481.87	-1481.87	***.***%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	292.70	0.00	-292.70	-292.70	***.***%
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	46.23	735.82	0.00	-735.82	-735.82	***.***%
615001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	997.72	14647.54	0.00	-14647.54	-14647.54	***.***%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	997.72	14647.54	0.00	-14647.54	-14647.54	***.***%
**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	***.***%

Appropriation Report

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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
**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	0.00	0.00	0.00	0.00	***.***%
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	***.***%
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	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		7661.02	8398240.00	0.00	0.00	1480.11	306082.92	6907018.59	0.00	1497402.32	1498882.43	17.83%