

Appropriation Report

Date: 11/18/2019 09:33:30 AM

APPRACCS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002111.000	MARSHAL SALARIES & WAGES	0.00	650000.00	0.00	0.00	0.00	21864.34	542995.26	*****	107004.74	107004.74	*****
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	4559.32	220467.17	*****	149532.83	149532.83	*****
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	29.50	1071.50	*****	1928.50	1928.50	*****
101002222.000	MARSHAL OPERATING SUPPLIES	1513.01	35000.00	0.00	0.00	0.00	1203.26	21227.59	*****	15285.42	15285.42	*****
101002223.000	MARSHAL REPAIR & MAINTENANCE SUPPLY	543.59	6000.00	0.00	0.00	0.00	110.16	3062.52	*****	3481.07	3481.07	*****
101002331.000	MARSHAL PROFESSIONAL	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	*****	1600.00	1600.00	*****
101002332.000	MARSHAL COMM & TRANS	0.00	5500.00	0.00	0.00	0.00	0.00	8596.93	*****	-3096.93	-3096.93	*****
101002333.000	MARSHAL PRINT & ADV	0.00	2000.00	0.00	0.00	0.00	460.18	1619.25	*****	380.75	380.75	*****
101002335.000	MARSHAL UTILITY SERVICE	0.00	6000.00	0.00	0.00	0.00	35.59	1585.46	*****	4414.54	4414.54	*****
101002336.000	MARSHAL REPAIRS & MAINTENANCE	299.25	12000.00	0.00	0.00	0.00	4244.80	11630.39	*****	668.86	668.86	*****
101002337.000	MARSHAL RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101002339.000	MARSHAL OTHER SERVICES & CHARGES	0.00	1500.00	0.00	0.00	0.00	0.00	719.39	*****	780.61	780.61	*****
101002444.000	MARSHAL MACHINERY & EQUIPMENT	0.00	120000.00	0.00	0.00	0.00	0.00	17.70	*****	119982.30	119982.30	*****
SubTotal Department 002		2355.85	1212600.00	0.00	0.00	0.00	32507.15	812993.16	0.00	401962.69	401962.69	*****
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	4844.00	109996.29	*****	35003.71	35003.71	*****
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	994.25	52013.32	*****	27986.68	27986.68	*****
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	34.48	1041.64	*****	2958.36	2958.36	*****
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	117.71	1268.18	*****	4731.82	4731.82	*****
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	46.68	*****	953.32	953.32	*****
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	8552.47	*****	-8552.47	-8552.47	*****
101003332.000	TM COMMUNICATE & TRANSPORT.	0.00	5000.00	0.00	0.00	0.00	0.00	4024.31	*****	975.69	975.69	*****
101003333.000	TM PRINTING & ADVERTISING	32.95	3000.00	0.00	0.00	0.00	0.00	32.95	*****	3000.00	3000.00	*****
101003335.000	TM UTILITY SERVICE	0.00	5000.00	0.00	0.00	0.00	944.95	10310.35	*****	-5310.35	-5310.35	*****
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	0.00	0.00	0.00	4180.76	7786.54	*****	-4786.54	-4786.54	*****
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101003339.000	TM OTHER SERVICES & CHARGES	0.00	5000.00	0.00	0.00	0.00	708.99	5973.16	*****	-973.16	-973.16	*****
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
101003444.000	TM MACHINERY & EQUIP	0.00	5000.00	0.00	0.00	0.00	7180.00	7269.99	*****	-2269.99	-2269.99	*****
SubTotal Department 003		32.95	267000.00	0.00	0.00	0.00	19005.14	208315.88	0.00	58717.07	58717.07	*****
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	63500.00	0.00	0.00	0.00	1483.19	33211.52	*****	30288.48	30288.48	*****
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	25500.00	0.00	0.00	0.00	279.36	6050.20	*****	19449.80	19449.80	*****
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	0.00	434.64	*****	65.36	65.36	*****
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	336.50	*****	463.50	463.50	*****
101004223.000	CLERK-T REPAIR & MAINT. SUPPLY	0.00	800.00	0.00	0.00	0.00	0.00	0.00	*****	800.00	800.00	*****

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101004331.000	CLERK-T - PROFESS SERVICES	0.00	30000.00	0.00	0.00	0.00	1216.67	28902.25	*****	1097.75	1097.75	*****
101004332.000	CLERK-T COMM.	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	*****	3000.00	3000.00	*****
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	*****	200.00	200.00	*****
101004336.000	CLERK-T REPAIR & MAINT	0.00	700.00	0.00	0.00	0.00	0.00	83.00	*****	617.00	617.00	*****
101004339.000	CLERK-T OTHER SERVICES	3250.00	5000.00	0.00	0.00	0.00	1407.59	7919.16	*****	330.84	330.84	*****
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
101004520.000	GENERA - CLERK-TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	*****	-100000.00	-100000.00	*****
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	2767.81	*****	-2767.81	-2767.81	*****
SubTotal Department 004		3250.00	130000.00	0.00	0.00	0.00	4386.81	179705.08	0.00	-46455.08	-46455.08	*****
SubTotal Fund 101		50430.20	2807600.00	0.00	0.00	0.00	271570.96	3243693.02	0.00	-385662.82	-385662.82	*****
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	200000.00	0.00	0.00	0.00	11809.37	23305.76	*****	176694.24	176694.24	*****
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	1095.88	1972.00	*****	18028.00	18028.00	*****
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	904.20	1443.24	*****	1556.76	1556.76	*****
111001222.000	FIRE DEPT OPERATING SUPPLIES	421.02	57000.00	0.00	0.00	0.00	8607.79	20546.34	*****	36874.68	36874.68	*****
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	900.44	7347.86	*****	8152.14	8152.14	*****
111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
111001332.000	FIRE DEPT - COMMUN AND TRANS	0.00	6000.00	0.00	0.00	0.00	4533.51	9214.62	*****	-3214.62	-3214.62	*****
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	18038.38	*****	8961.62	8961.62	*****
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	7165.86	12735.97	*****	-1735.97	-1735.97	*****
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	32000.00	0.00	0.00	0.00	16571.07	42359.67	*****	-10359.67	-10359.67	*****
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	100000.00	100000.00	*****	0.00	0.00	*****
111001339.000	FIRE DEPT OTHER SERVICES	0.00	17000.00	0.00	0.00	0.00	4822.45	14137.39	*****	2862.61	2862.61	*****
111001444.000	FIRE DEPT MACH & EQUIP	0.00	86000.00	0.00	0.00	0.00	63871.07	126663.89	*****	-40663.89	-40663.89	*****
111001998.000	Fire Dept. Corrections	0.00	0.00	0.00	0.00	0.00	0.00	379.75	*****	-379.75	-379.75	*****
SubTotal Department 001		421.02	576500.00	0.00	0.00	0.00	220281.64	378144.87	0.00	198776.15	198776.15	*****
SubTotal Fund 111		421.02	576500.00	0.00	0.00	0.00	220281.64	378144.87	0.00	198776.15	198776.15	*****
**Fund 184												
**Department 001												
184001111.000	COMM ASST SALARIES	0.00	10000.00	0.00	0.00	0.00	240.25	5487.00	*****	4513.00	4513.00	*****
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	18.38	450.98	*****	749.02	749.02	*****
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	0.00	0.00	0.00	0.00	897.07	*****	-297.07	-297.07	*****
184001315.000	COMM ASST DOCTORS & RX	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	*****	1000.00	1000.00	*****

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184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	2625.00	*****	375.00	375.00	*****
184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	233.55	*****	266.45	266.45	*****
184001335.000	COMM ASST OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
184001339.000	COMM ASST OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
184001345.000	COMM ASST SHELTER	0.00	47100.00	0.00	0.00	0.00	930.00	23206.88	*****	23893.12	23893.12	*****
184001365.000	COMM ASST PUBLIC UTILITES	0.00	51100.00	0.00	0.00	0.00	2600.05	48548.10	*****	2551.90	2551.90	*****
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	0.00	2071.53	*****	-71.53	-71.53	*****
184001444.000	COMM ASST MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
184001998.000	Community Assistance Correction	0.00	0.00	0.00	0.00	0.00	0.00	4373.80	*****	-4373.80	-4373.80	*****
SubTotal Department 001		0.00	116500.00	0.00	0.00	0.00	3788.68	87893.91	0.00	28606.09	28606.09	*****
SubTotal Fund 184		0.00	116500.00	0.00	0.00	0.00	3788.68	87893.91	0.00	28606.09	28606.09	*****
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	225000.00	0.00	0.00	0.00	7634.47	169167.55	*****	55832.45	55832.45	*****
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	1628.03	76835.35	*****	63164.65	63164.65	*****
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	212.27	*****	787.73	787.73	*****
201001222.000	STREET OPERATING SUPPLIES	6129.17	160000.00	0.00	0.00	0.00	3669.20	110459.10	*****	55670.07	55670.07	*****
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	1867.11	22196.73	*****	7803.27	7803.27	*****
201001331.000	STREET PROFESSIONAL SERVICES	0.00	35000.00	0.00	0.00	0.00	0.00	175081.29	*****	-140081.29	-140081.29	*****
201001332.000	STREET COMMUNIC & TRANSPORT	0.00	4000.00	0.00	0.00	0.00	0.00	1799.46	*****	2200.54	2200.54	*****
201001333.000	STREET PRINT & ADV.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	*****	2000.00	2000.00	*****
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	4032.83	50102.82	*****	9897.18	9897.18	*****
201001336.000	STREET REPAIRS & MAINT	1183.62	30000.00	0.00	0.00	0.00	8888.17	64537.92	*****	-33354.30	-33354.30	*****
201001337.000	STREET RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	*****	10000.00	10000.00	*****
201001339.000	STREET OTHER SERVICES	882.00	7000.00	0.00	0.00	0.00	0.00	4575.30	*****	3306.70	3306.70	*****
201001436.000	Snow Plow Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001437.000	Snow Plow Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001438.000	STREET DEBT SERVICE	0.00	35300.00	0.00	0.00	0.00	0.00	37388.07	*****	-2088.07	-2088.07	*****
201001439.000	STREET BOND INTEREST	0.00	15735.00	0.00	0.00	0.00	0.00	13852.67	*****	1882.33	1882.33	*****
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001442.000	STREET: BUILDINGS	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	*****	20000.00	20000.00	*****
201001443.000	STREET IMPROVE.OTHER THAN BUILD	0.00	500000.00	0.00	0.00	0.00	30016.64	180437.27	*****	319562.73	319562.73	*****
201001444.000	STREET MACHINERY & EQUIP	0.00	80000.00	0.00	0.00	0.00	0.00	17.70	*****	79982.30	79982.30	*****
201001449.000	STREET OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
201001520.000	MVH/ST - COUNCIL - INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	*****	-60000.00	-60000.00	*****
201001998.000	MVH/ST Corrections	0.00	0.00	0.00	0.00	0.00	0.00	5430.30	*****	-5430.30	-5430.30	*****

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201001999.000	Street Dept. Unappropriated	0.00	0.00	0.00	0.00	0.00	0.00	51283.85	*****	-51283.85	-51283.85	*****
	SubTotal Department 001	8194.79	1355035.00	0.00	0.00	0.00	57736.45	1023377.65	0.00	339852.14	339852.14	*****
SubTotal Fund 201		8194.79	1355035.00	0.00	0.00	0.00	57736.45	1023377.65	0.00	339852.14	339852.14	*****
**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	*****
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
202001443.000	LRS IMPROVE OTHER THAN BUILD	0.00	200000.00	0.00	0.00	0.00	0.00	90508.73	*****	109491.27	109491.27	*****
202001449.000	LRS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
202001520.000	LOCAL - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	*****	-50000.00	-50000.00	*****
202001998.000	OPERATING TRANSFERS LRS CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	SubTotal Department 001	0.00	200000.00	0.00	0.00	0.00	0.00	140508.73	0.00	59491.27	59491.27	*****
SubTotal Fund 202		0.00	200000.00	0.00	0.00	0.00	0.00	140508.73	0.00	59491.27	59491.27	*****
**Fund 203												
**Department 001												
203001222.000	CEMETERY OPERATING SUPPLIES	0.00	5000.00	0.00	-5000.00	0.00	0.00	0.00	*****	0.00	0.00	*****
203001339.000	CEMETERY OTHER SERVICES	0.00	6000.00	0.00	-6000.00	0.00	0.00	0.00	*****	0.00	0.00	*****
203001443.000	& CHARGES CEMETERY IMPROVEMENT OTHER THAN BLDG	0.00	4000.00	0.00	-4000.00	0.00	0.00	0.00	*****	0.00	0.00	*****
	SubTotal Department 001	0.00	15000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
SubTotal Fund 203		0.00	15000.00	0.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**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	*****
	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	1787.05	46782.68	*****	13217.32	13217.32	*****
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	335.12	11291.03	*****	20708.97	20708.97	*****
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	*****	500.00	500.00	*****
204001222.000	PARK OPERATING SUPPLIES	0.00	15000.00	0.00	0.00	0.00	475.98	11546.34	*****	3453.66	3453.66	*****
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	0.00	4003.29	*****	5996.71	5996.71	*****
204001331.000	PARK PROFESSIONAL SERVICE	260.00	45000.00	0.00	0.00	0.00	0.00	34199.15	*****	11060.85	11060.85	*****
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	812.26	*****	187.74	187.74	*****
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	300.00	*****	1200.00	1200.00	*****
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	344.53	11874.46	*****	-1874.46	-1874.46	*****

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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
204001336.000	PARK REPAIRS & MAINT	4918.00	10000.00	0.00	0.00	0.00	6417.83	29241.19	*****	-14323.19	-14323.19	*****
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	7233.38	79980.18	*****	20019.82	20019.82	*****
204001339.000	PARK OTHER SERVICE	0.00	30000.00	0.00	0.00	0.00	0.00	18072.06	*****	11927.94	11927.94	*****
204001438.000	PARK DEBT SERVICE	0.00	52000.00	0.00	0.00	0.00	0.00	58000.00	*****	-6000.00	-6000.00	*****
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	35000.00	0.00	0.00	0.00	0.00	29881.60	*****	5118.40	5118.40	*****
204001441.000	PARK -LAND	0.00	0.00	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	*****
204001443.000	PARK IMPROVE OTHER THAN BUILDING	0.00	300000.00	0.00	0.00	0.00	13133.25	236473.80	*****	63526.20	63526.20	*****
204001444.000	PARK MACHINERY & EQUIP	0.00	20000.00	0.00	0.00	0.00	0.00	6063.82	*****	13936.18	13936.18	*****
204001449.000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001520.000	PARKS - COUNCIL - INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	*****	-25000.00	-25000.00	*****
204001998.000	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
204001999.000	PARK DEPT UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		5178.00	722000.00	0.00	0.00	0.00	29727.14	603521.86	0.00	123656.14	123656.14	*****
SubTotal Fund 204		5178.00	722000.00	0.00	0.00	0.00	29727.14	603521.86	0.00	123656.14	123656.14	*****
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	129946.19	*****	-129946.19	-129946.19	*****
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	20750.00	*****	-20750.00	-20750.00	*****
218001331.000	REDEVELOPMENT - PROF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	939.00	*****	-939.00	-939.00	*****
218001333.000	REDEVLOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
218001443.000	REDVELOPMENT IMPROV OTHER THAN	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	*****
218001454.000	YKT RDC INVESTMENTS	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	*****
218001999.000	REDEVLOPMENT UNAPPROP	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	151635.19	0.00	-151635.19	-151635.19	*****
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	0.00	151635.19	0.00	-151635.19	-151635.19	*****
**Fund 243												
**Department 000												
243000339.100	Oth Ser & Chg DES 1802467 Canal St	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
243000339.200	Oth Ser & Chg DES 1802471	0.00	0.00	0.00	0.00	0.00	0.00	284458.63	*****	-284458.63	-284458.63	*****
243000339.300	Oth Ser & Chg DES 1802498	0.00	0.00	0.00	0.00	0.00	0.00	145644.21	*****	-145644.21	-145644.21	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
243000339.400	Oth Ser & Chg DES 1802685	0.00	0.00	0.00	0.00	0.00	0.00	74923.86	*****	-74923.86	-74923.86	*****
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	505026.70	0.00	-505026.70	-505026.70	*****
SubTotal Fund 243		0.00	0.00	0.00	0.00	0.00	0.00	505026.70	0.00	-505026.70	-505026.70	*****
**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	*****
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												
245001111.000	Fire/Salaries & Wages	0.00	0.00	0.00	0.00	0.00	-11809.37	0.00	*****	0.00	0.00	*****
245001112.000	Fire/Employee Benefits	0.00	0.00	0.00	0.00	0.00	-1095.88	0.00	*****	0.00	0.00	*****
245001221.000	Fire/Office Supplies	0.00	0.00	0.00	0.00	0.00	-709.42	0.00	*****	0.00	0.00	*****
245001222.000	RAINY DAY/OPERATING SUPPLIES	40779.74	0.00	0.00	0.00	0.00	0.00	40779.74	*****	0.00	0.00	*****
245001223.000	Fire/Operating Supplies	0.00	0.00	0.00	0.00	0.00	-7285.22	0.00	*****	0.00	0.00	*****
245001224.000	Fire/Repair & Maint Supplies	0.00	0.00	0.00	0.00	0.00	-806.74	0.00	*****	0.00	0.00	*****
245001331.000	RAINY DAY/PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001333.000	Fire/Communication	0.00	0.00	0.00	0.00	0.00	-4518.09	0.00	*****	0.00	0.00	*****
245001334.000	& Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001334.000	Fire/Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001335.000	RAINY DAY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001336.000	RAINY DAY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001339.000	CONTRACTUAL RAINY DAY/OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001340.000	& CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001340.000	Fire/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001341.000	Fire/Utilities	0.00	0.00	0.00	0.00	0.00	-5888.13	0.00	*****	0.00	0.00	*****
245001342.000	Fire/Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	-16015.62	62.30	*****	-62.30	-62.30	*****
245001343.000	Fire/Rentals	0.00	0.00	0.00	0.00	0.00	-50000.00	0.00	*****	0.00	0.00	*****
245001344.000	Fire/Other Services & Charges	0.00	0.00	0.00	0.00	0.00	-4633.40	0.00	*****	0.00	0.00	*****
245001441.000	Fire/Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	-35986.68	0.00	*****	0.00	0.00	*****
245001443.000	RAINY DAY IMPROVE OTHER THAN BUILDING	3018.72	35624.00	0.00	0.00	0.00	0.00	3018.72	*****	35624.00	35624.00	*****
245001444.000	RAINY DAY/MACHINERY & EQUIP.	36764.49	0.00	0.00	0.00	0.00	-6624.63	36764.49	*****	0.00	0.00	*****
245001449.000	RAINY DAY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
245001600.000	RAINY DAY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		80562.95	35624.00	0.00	0.00	0.00	-145373.18	80625.25	2743.98	35561.70	35561.70	*****
SubTotal Fund 245		80562.95	35624.00	0.00	0.00	0.00	-145373.18	80625.25	2743.98	35561.70	35561.70	*****
**Fund 257												
**Department 001												
257001331.000	LOIT PUBLIC SAFETY PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	62187.01	278485.87	*****	-278485.87	-278485.87	*****

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
257001443.000	LOIT SPEC POLICE IMPROVE OTHER THAN	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	62187.01	278485.87	0.00	-278485.87	-278485.87	*****
SubTotal Fund 257		0.00	0.00	0.00	0.00	0.00	62187.01	278485.87	0.00	-278485.87	-278485.87	*****
**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	*****
301001339.000	CCI OTHER SERVICE & CHARGES	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	*****
301001443.000	CCI IMPROVE OTHER BLDG	0.00	81789.00	0.00	0.00	0.00	32791.63	57791.63	*****	23997.37	23997.37	*****
301001444.000	CCI MACHINERY & EQUIPMENT	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	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	81789.00	0.00	0.00	0.00	32791.63	57791.63	0.00	23997.37	23997.37	*****
SubTotal Fund 301		0.00	81789.00	0.00	0.00	0.00	32791.63	57791.63	0.00	23997.37	23997.37	*****
**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	*****
311001331.000	RDC TIF PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	*****	-3000.00	-3000.00	*****
311001335.000	RDC TIF UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
311001339.000	RDC TIF OTHER SERVICES	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	*****
311001438.000	RDC TIF PRINCIPAL	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	*****
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	*****
311001443.000	RDC TIF IMPROVE OTHER	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	*****
311001449.000	RDC TIF CAPITAL OUTLAYS	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	*****
311001455.000	RDC TI - INTEREST	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	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	-3000.00	-3000.00	*****
SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	-3000.00	-3000.00	*****
**Fund 312												
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	11666.70	*****	-11666.70	-11666.70	*****
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	*****	-5000.00	-5000.00	*****

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 352		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 353												
**Department 001												
353001381.000 Principal Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
353001382.000 Interest Payment		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 353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 354												
**Department 001												
354001381.000 2008 GO Bond Principal Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
354001382.000 2008 GO Bond Interest Payment		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 354		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 355												
**Department 001												
355001438.010 Bond Principal Paid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
355001438.020 Bond Interest Paid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
355001438.030 Paying Agent Fee's		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
355001452.000 Transfer to Construction Acct		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 355		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 356												
**Department 001												
356001438.040 Bond Issue Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
356001440.000 Construction Payments		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 356		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 357												
**Department 001												
357001590.000 2019 Ad Valorem LR Bond - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	128196.71	*****	-128196.71	-128196.71	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	128196.71	0.00	-128196.71	-128196.71	*****
SubTotal Fund 357		0.00	0.00	0.00	0.00	0.00	0.00	128196.71	0.00	-128196.71	-128196.71	*****
**Fund 401												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**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	*****
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	*****
401001438.000	CUM. FIRE FUND INTEREST	0.00	15142.00	0.00	0.00	0.00	0.00	8252.97	*****	6889.03	6889.03	*****
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	66030.00	0.00	0.00	0.00	0.00	26825.35	*****	39204.65	39204.65	*****
401001442.000	CUM. FIRE BUILDINGS	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	*****
401001449.000	CUM FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001454.000	CFF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
401001998.000	CUM. FIRE FUND CORRECT	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	*****
SubTotal Department 001		0.00	81172.00	0.00	0.00	0.00	0.00	35078.32	0.00	46093.68	46093.68	*****
SubTotal Fund 401		0.00	81172.00	0.00	0.00	0.00	0.00	35078.32	0.00	46093.68	46093.68	*****
**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	*****
403001339.000	CCD- OTHER SER & CHGS	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	*****
403001442.000	CCD BUILDINGS	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	150000.00	0.00	0.00	0.00	15759.91	45759.91	*****	104240.09	104240.09	*****
403001444.000	CCD MACHINERY & EQUIPMENT	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	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
403001999.000	CCD UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	150000.00	0.00	0.00	0.00	15759.91	45759.91	0.00	104240.09	104240.09	*****
SubTotal Fund 403		0.00	150000.00	0.00	0.00	0.00	15759.91	45759.91	0.00	104240.09	104240.09	*****
**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	*****
408001222.000	LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
408001336.000	ENF.CONT.ED OPERATING SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
408001339.000	LOCAL POLICE CONT. EDUCATION	0.00	30000.00	0.00	0.00	0.00	0.00	18084.70	*****	11915.30	11915.30	*****
408001444.000	LOC.LAW ENF.CONT.ED. MACHINERY & EQUIP.	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 442		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 444												
**Department 001												
444001331.000	EDIT FUND-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	953885.35	*****	-953885.35	-953885.35	*****
444001438.000	EDIT FUND DEBT SERVICE	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	1470.00	*****	-1470.00	-1470.00	*****
444001443.000	EDIT F - Other Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	30900.00	*****	-30900.00	-30900.00	*****
444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	986255.35	0.00	-986255.35	-986255.35	*****
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	986255.35	0.00	-986255.35	-986255.35	*****
**Fund 500												
**Department 001												
500001222.000	Cemetery Operating Supplies	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	*****	5000.00	5000.00	*****
500001339.000	Cemetery Other Services & Charges	0.00	0.00	0.00	6000.00	0.00	900.00	6990.00	*****	-990.00	-990.00	*****
500001443.000	Cemetery Improvement Other Than Bldg	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	*****	4000.00	4000.00	*****
SubTotal Department 001		0.00	0.00	0.00	15000.00	0.00	900.00	6990.00	0.00	8010.00	8010.00	*****
SubTotal Fund 500		0.00	0.00	0.00	15000.00	0.00	900.00	6990.00	0.00	8010.00	8010.00	*****
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	6770.37	161615.27	*****	-161615.27	-161615.27	*****
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	11041.70	*****	-11041.70	-11041.70	*****
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	2792.56	63750.15	*****	-63750.15	-63750.15	*****
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	1327.92	30893.90	*****	-30893.90	-30893.90	*****
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	46548.55	*****	-46548.55	-46548.55	*****
601001133.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	263.71	*****	-263.71	-263.71	*****
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	71.09	*****	-71.09	-71.09	*****
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	520.49	5973.96	*****	-5973.96	-5973.96	*****
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	5985.00	12290.00	*****	-12290.00	-12290.00	*****
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	5660.01	66594.77	*****	-66594.77	-66594.77	*****
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	77.25	2139.24	*****	-2139.24	-2139.24	*****
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	189.93	6666.06	*****	-6666.06	-6666.06	*****
601001271.000	ADVANCES FOR CONSTRUCTION	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	*****
601001324.000	WATER - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	231.48	7958.90	*****	-7958.90	-7958.90	*****
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	3928.15	41146.75	*****	-41146.75	-41146.75	*****

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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
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	30.00	2299.58	*****	-2299.58	-2299.58	*****
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	32097.35	*****	-32097.35	-32097.35	*****
601001351.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	884.67	30764.26	*****	-30764.26	-30764.26	*****
601001361.000	CONTRACTUAL SERVICES REPAIR	0.00	0.00	0.00	0.00	0.00	7790.61	142876.31	*****	-142876.31	-142876.31	*****
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	5812.09	*****	-5812.09	-5812.09	*****
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	345.48	6184.74	*****	-6184.74	-6184.74	*****
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	14400.00	*****	-14400.00	-14400.00	*****
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001391.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	8942.87	35364.74	*****	-35364.74	-35364.74	*****
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	39852.61	*****	-39852.61	-39852.61	*****
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	5078.50	*****	-5078.50	-5078.50	*****
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	46.29	*****	-46.29	-46.29	*****
601001395.000	WATER - BANKING FEES	0.00	0.00	0.00	0.00	0.00	63.99	1655.58	*****	-1655.58	-1655.58	*****
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	*****	-10000.00	-10000.00	*****
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5152.00	*****	-5152.00	-5152.00	*****
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	2137.50	55138.20	*****	-55138.20	-55138.20	*****
601001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001461.000	WATER OPER. TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001462.000	WATER OPERATING TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001463.000	WATER -SRF DON'T USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001500.000	Water purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001600.000	WATER LOAN TO RDA NOT TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
601001998.000	Water Corrections	0.00	0.00	0.00	0.00	0.00	0.00	2654.25	*****	-2654.25	-2654.25	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	48878.28	846330.55	0.00	-846330.55	-846330.55	*****
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	48878.28	846330.55	0.00	-846330.55	-846330.55	*****
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1272.00	*****	-1272.00	-1272.00	*****
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	63600.00	*****	-63600.00	-63600.00	*****
602001339.000	B&I PAYING AGEN/CONTINUING	0.00	0.00	0.00	0.00	0.00	7440.00	82440.00	*****	-82440.00	-82440.00	*****
602001463.000	WATER -SRF B&I DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	1195.00	13405.00	*****	-13405.00	-13405.00	*****
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	8635.00	160717.00	0.00	-160717.00	-160717.00	*****
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	8635.00	160717.00	0.00	-160717.00	-160717.00	*****

**Fund 603

**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
603001231.000	WATER DEPRECIATION MACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
603001361.000	EQUIP WATER DEPRECIATION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	2304.35	*****	-2304.35	-2304.35	*****
603001401.000	DEPRECIATION EXPENSE	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	2304.35	0.00	-2304.35	-2304.35	*****
**Department 295												
603295211.000	WATER DEPTRECIATION HIGH BALANCE SAVING	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	0.00	0.00	0.00	0.00	0.00	2304.35	0.00	-2304.35	-2304.35	*****
**Fund 604												
**Department 001												
604001500.000	WATER METER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	630.00	6134.85	*****	-6134.85	-6134.85	*****
604001998.000	WATER METER CORRECT 2011-2015	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	630.00	6134.85	0.00	-6134.85	-6134.85	*****
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	630.00	6134.85	0.00	-6134.85	-6134.85	*****
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	1879.26	78377.90	*****	-78377.90	-78377.90	*****
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	9570.52	221239.95	*****	-221239.95	-221239.95	*****
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	2792.57	63750.37	*****	-63750.37	-63750.37	*****
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	11041.60	*****	-11041.60	-11041.60	*****
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	2008.47	50824.27	*****	-50824.27	-50824.27	*****
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	69824.80	*****	-69824.80	-69824.80	*****
606001117.000	INSURANCE EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	171.09	*****	-171.09	-171.09	*****
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	256.50	*****	-256.50	-256.50	*****
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	2441.91	28096.09	*****	-28096.09	-28096.09	*****
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	678.76	5939.26	*****	-5939.26	-5939.26	*****
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	87.84	4324.93	*****	-4324.93	-4324.93	*****
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	4564.87	22243.02	*****	-22243.02	-22243.02	*****
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	66.86	773.59	*****	-773.59	-773.59	*****
606001225.000	STORMWATER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1320.57	7629.12	*****	-7629.12	-7629.12	*****
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	92.20	8376.34	*****	-8376.34	-8376.34	*****
606001227.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001228.000	WWTP REPAIR & AMINT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	14591.42	*****	-14591.42	-14591.42	*****
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	77.25	2102.62	*****	-2102.62	-2102.62	*****

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606001271.000	ADVANCES FOR CONSTRUCTION	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	*****
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	33.30	8482.02	*****	-8482.02	-8482.02	*****
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	6.47	2350.43	*****	-2350.43	-2350.43	*****
606001334.000	WWTP (CELL STIPEND) COMM	0.00	0.00	0.00	0.00	0.00	150.00	4571.63	*****	-4571.63	-4571.63	*****
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	547.98	5796.01	*****	-5796.01	-5796.01	*****
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	4112.27	25564.73	*****	-25564.73	-25564.73	*****
606001337.000	WWTP PRINTING & ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001338.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	1601.91	30060.26	*****	-30060.26	-30060.26	*****
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	14365.24	53605.76	*****	-53605.76	-53605.76	*****
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	74805.00	113042.32	*****	-113042.32	-113042.32	*****
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	31351.98	52837.46	*****	-52837.46	-52837.46	*****
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	4063.15	*****	-4063.15	-4063.15	*****
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	6227.50	*****	-6227.50	-6227.50	*****
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	14056.69	*****	-14056.69	-14056.69	*****
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	17.00	69225.24	*****	-69225.24	-69225.24	*****
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	488.23	4597.57	*****	-4597.57	-4597.57	*****
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	9622.21	*****	-9622.21	-9622.21	*****
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4488.03	*****	-4488.03	-4488.03	*****
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	14400.00	*****	-14400.00	-14400.00	*****
606001375.000	WASTE - COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001390.000	UNCOLLECTABLE ACCOUNTS	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	0.00	0.00	0.00	0.00	358.75	8948.37	*****	-8948.37	-8948.37	*****
606001392.000	SEWER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	290.77	6318.36	*****	-6318.36	-6318.36	*****
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	37900.25	*****	-37900.25	-37900.25	*****
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	136.04	*****	-136.04	-136.04	*****
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	9004.75	*****	-9004.75	-9004.75	*****
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	*****	-10000.00	-10000.00	*****
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5152.00	*****	-5152.00	-5152.00	*****
606001444.000	WWTP -MACHINERY	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	2137.50	2155.20	*****	-2155.20	-2155.20	*****
606001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001461.000	SEWER B&I TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001462.000	SEWER OPERATING TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
606001500.000	SEWER purchase investment	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
606001998.000	Sewer Corrections	0.00	0.00	0.00	0.00	0.00	0.00	40013.44	*****	-40013.44	-40013.44	*****
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	157047.48	1132182.29	0.00	-1132182.29	-1132182.29	*****
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	157047.48	1132182.29	0.00	-1132182.29	-1132182.29	*****
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	63600.00	*****	-63600.00	-63600.00	*****
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	205000.00	*****	-205000.00	-205000.00	*****
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
607001461.000	SEWER TRANSFER BOND PAYMENT	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	268600.00	0.00	-268600.00	-268600.00	*****
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	268600.00	0.00	-268600.00	-268600.00	*****
**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	*****
608001340.000	WORKS WWTP-COLLREPLACEMENT/REPAIRS	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	6340.84	29986.00	*****	-29986.00	-29986.00	*****
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
608001454.000	WASTEWATER SAVINGS ACCOUNT	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	6340.84	29986.00	0.00	-29986.00	-29986.00	*****
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	6340.84	29986.00	0.00	-29986.00	-29986.00	*****
**Fund 612												
**Department 001												
612001337.000	SEWER - Bond Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
612001338.000	SEWER - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	74398.47	*****	-74398.47	-74398.47	*****
	SubTotal Department 001	0.00	0.00	0.00	0.00	0.00	0.00	74398.47	0.00	-74398.47	-74398.47	*****
SubTotal Fund 612		0.00	0.00	0.00	0.00	0.00	0.00	74398.47	0.00	-74398.47	-74398.47	*****
**Fund 613												
**Department 001												
613001381.000	SEWAGE - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
613001382.000	SEWAGE - Bond Interest Paid	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 613		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

**Fund 615

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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												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	707.59	16630.40	*****	-16630.40	-16630.40	*****
615001115.000	PARK ONE PERF	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	*****
615001225.000	PARK ONE CHEMICALS	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	1395.60	*****	-1395.60	-1395.60	*****
615001324.000	PARK ONE COMMUNICATIONS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	733.99	*****	-733.99	-733.99	*****
615001342.000	PARK ONE INSURANCE (ASSETS)	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	600.57	*****	-600.57	-600.57	*****
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001390.000	PARK ONE BAD DEBT SERVICES	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	57.16	*****	-57.16	-57.16	*****
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	482.21	*****	-482.21	-482.21	*****
615001393.000	PARK ONE UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001394.000	PARK ONE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001408.000	PARK ONE EMPLOYER SHARE & OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001490.000	PARK ONE CAPITAL FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
615001998.000	Park One Water Corrections IMPROVEMENTS	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	707.59	19899.93	0.00	-19899.93	-19899.93	*****
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	707.59	19899.93	0.00	-19899.93	-19899.93	*****
**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	*****
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 630												
**Department 001												
630001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	1851.43	*****	-1851.43	-1851.43	*****
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	1063.40	24037.76	*****	-24037.76	-24037.76	*****
630001115.000	PARK ONE SEWER PERF	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	0.00	0.00	*****	0.00	0.00	*****
630001118.000	PARK ONE UNEMPLOYMENT SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001222.000	PARK ONE MATERIALS SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001223.000	PARK ONE MATERIALS & SUPPLIES COLLECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001224.000	PARK ONE WWTP OTHER & SUPPLIES CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****

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630001332.000	PARK ONE SEWER COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001336.000	PARK ONE COLLECTIONS REPAIRS	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	*****
630001340.000	PARK ONE WWTP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
630001342.000	PARK ONE OTHER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	57.15	*****	-57.15	-57.15	*****
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	3167.09	*****	-3167.09	-3167.09	*****
630001393.000	PARK ONE INSURANCE ASSETS	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	*****
630001451.000	PARK ONE CAPITAL OUTLAY & OVERPAYMENTS	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	1063.40	29113.43	0.00	-29113.43	-29113.43	*****
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	1063.40	29113.43	0.00	-29113.43	-29113.43	*****
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
700001312.000	SRF WATER WELL #4 ENGINEERING	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	*****
**Fund 702												
**Department 001												
702001381.000	SRF BO - Bond Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****	0.00	0.00	*****
702001382.000	SRF BO - Bond Interest Paid	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 702		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
**Fund 704												
**Department 001												
704001341.000	SRF CO - Construction Payments	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 704		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
*** GRAND TOTAL ***		144786.96	6266220.00	0.00	0.00	0.00	838304.49	12126494.27	2743.98	-5715487.31	-5715487.31	*****