

Appropriation Report

Posted Items

All History

For the month of October 2017

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 084												
**Department 001												
084001111.000	COMMUN - ASSISTANCE CLERK	0.00	10000.00	0.00	0.00	0.00	198.25	4655.33	0.00	5344.67	5344.67	53.44%
084001112.000	COMMUNITY AC BENEFITS	0.00	1200.00	0.00	0.00	0.00	15.16	468.81	0.00	741.19	741.19	61.76%
084001221.000	COMMUN ASST OFFICE	0.00	600.00	0.00	0.00	0.00	0.00	190.47	0.00	409.53	409.53	68.25%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
084001325.000	COMMUNITY BURIAL &	0.00	3000.00	0.00	0.00	0.00	0.00	2700.00	0.00	300.00	300.00	10.00%
084001332.000	COMMUN -COMMUNICATION AND	0.00	500.00	0.00	0.00	0.00	22.87	210.32	0.00	289.68	289.68	57.93%
084001335.000	COMMUNITY CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
084001339.000	COMM ASST OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	-4.00	-4.00	***.***%
084001345.000	COMMUNITY SHELTER	0.00	47100.00	0.00	0.00	0.00	910.00	20704.88	0.00	26395.12	26396.12	56.04%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	47600.00	0.00	0.00	0.00	1812.74	33093.34	0.00	14506.66	14506.66	30.47%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	500.00	1424.65	0.00	575.35	575.35	28.76%
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	***.***%
084001998.000	COMM ASST CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	668.27	0.00	-668.27	-668.27	***.***%
SubTotal Department 001		0.00	113000.00	0.00	0.00	0.00	3459.02	64110.07	0.00	48889.93	48889.93	43.26%
SubTotal Fund 084		0.00	113000.00	0.00	0.00	0.00	3459.02	64110.07	0.00	48889.93	48889.93	43.26%
**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	26500.00	0.00	0.00	0.00	0.00	19875.06	0.00	6624.94	6624.94	24.99%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	2978.48	0.00	21.52	21.52	0.71%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	1419.11	0.00	-419.11	-419.11	-41.91%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	5.35	0.00	994.65	994.65	99.46%
101001223.000	ADM. TB REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	661.03	0.00	-661.03	-661.03	***.***%
101001331.000	ADM. TB PROFESSIONAL	0.00	35000.00	0.00	0.00	0.00	9625.25	56278.27	0.00	-21278.27	-21278.27	-60.79%
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	0.00	3995.88	0.00	2004.12	2004.12	33.40%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	0.00	26956.97	0.00	63043.03	63043.03	70.04%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	204.92	3498.13	0.00	-998.13	-998.13	-39.92%
101001337.000	ADM TB RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101001339.000	ADM. TB OTHER SERVICE &	0.00	870000.00	0.00	0.00	0.00	52556.92	521924.16	0.00	348075.84	348075.84	40.00%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	0.00	8826.59	0.00	11373.41	11373.41	56.86%
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	-10000.00	-10000.00	***.***%
101001443.000	ADM. IMPROVEMENT OTHER	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
101001444.000	ADM MACH & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	3846.00	0.00	-846.00	-846.00	-28.20%
101001998.000	GENERAL CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001999.000	TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	0.00	-350000.00	-350000.00	***.***%
SubTotal Department 001		0.00	1173000.00	0.00	0.00	0.00	62387.09	1010065.03	0.00	162934.97	162934.97	13.89%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	21297.23	445216.25	0.00	161683.75	161683.75	26.64%
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	4462.56	195972.42	0.00	174027.58	174027.58	47.03%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	0.00	971.84	0.00	1528.16	1528.16	61.12%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	35000.00	0.00	0.00	0.00	3251.15	26551.59	0.00	8448.41	8448.41	24.13%
101002223.000	MARSHAL REPAIR &	0.00	9000.00	0.00	0.00	0.00	136.23	2862.61	0.00	6137.39	6137.39	68.19%
101002224.000	MARSHAL OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	-60.00	-60.00	***.***%
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	5500.00	0.00	0.00	0.00	656.58	8503.67	0.00	-3003.67	-3003.67	-54.61%
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	22.81	3282.36	0.00	2717.64	2717.64	45.29%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	2332.47	18523.86	0.00	-6523.86	-6523.86	-54.36%
101002337.000	MARSHAL RENTALS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
101002339.000	MARSHAL OTHER SERVICES &	0.00	3500.00	0.00	0.00	0.00	0.00	51.00	0.00	3449.00	3449.00	98.54%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	0.00	0.00	0.00	6340.81	14461.41	0.00	35538.59	35538.59	71.07%
SubTotal Department 002		0.00	1102400.00	0.00	0.00	0.00	38499.84	716457.01	0.00	385942.99	385942.99	35.00%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	135000.00	0.00	0.00	0.00	4987.48	100294.43	0.00	34705.57	34705.57	25.70%
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	3975.79	52027.51	0.00	27972.49	27972.49	34.96%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	191.90	1448.55	0.00	2551.45	2551.45	63.78%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	955.27	5080.45	0.00	919.55	919.55	15.32%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	0.00	3.99	0.00	996.01	996.01	99.60%
101003331.000	TM PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003332.000	TM COMMUNICATE &	0.00	5000.00	0.00	0.00	0.00	272.73	3085.03	0.00	1914.97	1914.97	38.29%
101003333.000	TM PRINTING & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
101003335.000	TM UTILITY SERVICE	0.00	2000.00	0.00	0.00	0.00	148.04	3368.94	0.00	-1368.94	-1368.94	-68.44%

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111001332.000	FIRE DEPT - COMMUN AND	0.00	2000.00	0.00	0.00	0.00	453.31	8039.39	0.00	-6039.39	-6039.39	***.***%
111001333.000	FIRE DEPT PRINTING & ADS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
111001334.000	FIRE DEPT INSURANCE LIABILITY	0.00	27000.00	0.00	0.00	0.00	0.00	18549.00	0.00	8461.00	8461.00	31.30%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	898.45	9589.66	0.00	1410.34	1410.34	12.82%
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	30000.00	0.00	0.00	0.00	17713.60	63275.36	0.00	-33275.36	-33275.36	***.***%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	50000.00	0.00	50000.00	50000.00	50.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	0.00	0.00	0.00	302.00	12642.65	0.00	2357.35	2357.35	15.71%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	80274.00	0.00	0.00	0.00	0.00	56426.10	0.00	23847.90	23847.90	29.70%
111001998.000	FIRE DEPT CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	178.70	0.00	-178.70	-178.70	***.***%
SubTotal Department 001		1480.11	548574.00	0.00	0.00	1480.11	21719.11	307879.59	0.00	240694.41	242174.52	44.02%
SubTotal Fund 111		1480.11	548574.00	0.00	0.00	1480.11	21719.11	307879.59	0.00	240694.41	242174.52	44.02%
**Fund 118												
**Department 001												
118001339.000	FIRE BUILDING DEBT ADM FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
118001438.000	FIRE BUILDING DEBT	0.00	71140.00	0.00	0.00	0.00	0.00	66820.00	0.00	4320.00	4320.00	6.07%
SubTotal Department 001		0.00	71140.00	0.00	0.00	0.00	0.00	66820.00	0.00	4320.00	4320.00	6.07%
SubTotal Fund 118		0.00	71140.00	0.00	0.00	0.00	0.00	66820.00	0.00	4320.00	4320.00	6.07%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	211000.00	0.00	0.00	0.00	6403.72	133465.09	0.00	77534.91	77534.91	36.74%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	120000.00	0.00	0.00	0.00	1586.60	90307.13	0.00	29692.87	29692.87	24.74%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	127.41	0.00	872.59	872.59	87.25%
201001222.000	STREET OPERATING SUPPLIES	0.00	160000.00	0.00	0.00	0.00	3120.82	82757.96	0.00	77242.04	77242.04	48.27%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	526.53	25971.90	0.00	4028.10	4028.10	13.42%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	0.00	9740.85	0.00	15259.15	15259.15	61.03%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	628.64	0.00	3371.36	3371.36	84.28%
201001333.000	STREET PRINT & ADV.	0.00	2000.00	0.00	0.00	0.00	5195.00	5595.00	0.00	-3595.00	-3595.00	***.***%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	3740.29	44323.91	0.00	15676.09	15676.09	26.12%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	0.00	0.00	0.00	2523.10	69602.47	0.00	-39602.47	-39602.47	***.***%
201001337.000	STREET RENTALS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
201001339.000	STREET OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	94.00	7172.17	0.00	-172.17	-172.17	-2.45%
201001438.000	STREET DEBT SERVICE	0.00	19800.00	0.00	0.00	0.00	0.00	44043.66	0.00	-24243.66	-24243.66	***.***%
201001439.000	STREET BOND INTEREST	0.00	13185.00	0.00	0.00	0.00	0.00	6478.80	0.00	6708.20	6708.20	50.87%
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	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
201001443.000	STREET IMPROVE.OTHER THAN	0.00	400000.00	0.00	0.00	0.00	0.00	0.00	0.00	400000.00	400000.00	100.00%
201001444.000	STREET MACHINERY & EQUIP	0.00	39000.00	0.00	0.00	0.00	0.00	49418.07	0.00	-10418.07	-10418.07	-26.71%
201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	30900.00	0.00	-30900.00	-30900.00	***.***%
201001998.000	MVH/ST CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
201001999.000	STREET DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	1161985.00	0.00	0.00	0.00	23190.06	600531.06	0.00	551453.94	551453.94	47.86%
SubTotal Fund 201		0.00	1151985.00	0.00	0.00	0.00	23190.06	600531.06	0.00	551453.94	551453.94	47.86%
**Fund 202												
**Department 001												
202001336.000	LRS REPAIS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001339.000	LRS OTHER SERVICE & CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001443.000	LRS IMPROVE OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
202001449.000	LRS CAPITAL OUTLAY	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
202001998.000	LRS CORRECT 2011-2015	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	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	169.92	0.00	1340.08	1340.08	89.33%
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	0.00	0.00	500.00	500.00	100.00%
203001336.000	CEMETERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
203001339.000	CEMETERY OTHER SERVICES &	0.00	5000.00	0.00	0.00	0.00	900.00	7522.00	0.00	-2522.00	-2522.00	-50.44%
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	***.***%
203001998.000	CEMETERY CORRECT 2011-2015	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	900.00	7681.92	0.00	4318.08	4318.08	35.98%
SubTotal Fund 203		0.00	12000.00	0.00	0.00	0.00	900.00	7681.92	0.00	4318.08	4318.08	35.98%
**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	2088.00	37171.05	0.00	22828.95	22828.95	38.04%

Appropriation Report

Date: 10/10/2017 10:22:51 AM

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	153.21	19807.35	0.00	12192.65	12192.65	38.10%
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	15000.00	0.00	0.00	0.00	535.44	15324.08	0.00	-324.08	-324.08	-2.16%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	0.00	2544.46	0.00	7455.54	7455.54	74.55%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	7733.38	82841.42	0.00	-37841.42	-37841.42	-84.09%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	65.50	0.00	934.50	934.50	93.45%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	835.00	0.00	665.00	665.00	44.33%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	412.58	7595.77	0.00	2404.23	2404.23	24.04%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	0.00	0.00	0.00	914.43	15681.95	0.00	-8181.95	-8181.95	***.***%
204001337.000	PARK- RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	29094.02	0.00	70905.98	70905.98	70.90%
204001339.000	PARK OTHER SERVICE &	0.00	30000.00	0.00	0.00	0.00	0.00	15679.05	0.00	14320.95	14320.95	47.73%
204001438.000	PARK DEBT SERVICE	0.00	52200.00	0.00	0.00	0.00	0.00	69875.50	0.00	-17675.50	-17675.50	-33.86%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	34800.00	0.00	0.00	0.00	0.00	17075.20	0.00	17724.80	17724.80	50.93%
204001441.000	PARK -LAND	0.00	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	0.00	***.***%
204001443.000	PARK IMPROVE OTHER THAN	0.00	266648.00	0.00	0.00	0.00	0.00	0.00	0.00	266648.00	266648.00	100.00%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	8351.63	0.00	6648.37	6648.37	44.32%
204001449.000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204001998.000	PARKS CORRECT 2011-2015	0.00	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	0.00	***.***%
SubTotal Department 001		0.00	681148.00	0.00	0.00	0.00	11837.04	321941.98	0.00	359206.02	359206.02	52.73%
SubTotal Fund 204		0.00	681148.00	0.00	0.00	0.00	11837.04	321941.98	0.00	359206.02	359206.02	52.73%
**Fund 206												
**Department 001												
206001999.000	EXCESS LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 207												
**Department 001												
207001339.000	LOIT CERTIFIED OTHER	0.00	0.00	0.00	0.00	0.00	0.00	379870.07	0.00	-379870.07	-379870.07	***.***%
207001438.000	LOIT CERT- BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	16882.71	0.00	-16882.71	-16882.71	***.***%
207001439.000	LOIT CERT-BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	8270.22	0.00	-8270.22	-8270.22	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	405023.00	0.00	-405023.00	-405023.00	***.***%
SubTotal Fund 207		0.00	0.00	0.00	0.00	0.00	0.00	405023.00	0.00	-405023.00	-405023.00	***.***%
**Fund 218												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	102000.00	0.00	-102000.00	-102000.00	***.***%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	3297.00	80865.54	0.00	-80865.54	-80865.54	***.***%
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	***.***%
218001334.000	REDEVELOPMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001339.000	REDEVELOPMENT OTHER	0.00	0.00	0.00	0.00	0.00	750.00	3497.46	0.00	-3497.46	-3497.46	***.***%
218001441.000	REDEVELOPMENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001443.000	REDEVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	29250.00	0.00	-29250.00	-29250.00	***.***%
218001444.000	REDEVELOPMENT MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001454.000	YKT RDC INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001455.000	ECONOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
218001998.000	ECONOMIC TIF 1 CORRECT	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	4047.00	215613.00	0.00	-215613.00	-215613.00	***.***%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	4047.00	215613.00	0.00	-215613.00	-215613.00	***.***%
**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	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
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	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	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 POLICE IMPROVE	0.00	61709.00	0.00	0.00	0.00	0.00	170041.08	0.00	-108332.08	-108332.08	***.***%
SubTotal Department 001		0.00	61709.00	0.00	0.00	0.00	0.00	170041.08	0.00	-108332.08	-108332.08	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund 257		0.00	61709.00	0.00	0.00	0.00	0.00	170041.08	0.00	-108332.08	-108332.08	***.***%
**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	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
SubTotal Fund 301		0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
**Fund 302												
**Department 001												
302001999.000	CLERKS PERP RECORD	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 302		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**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												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	8996.43	0.00	-8996.43	-8996.43	***.***%
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	8996.43	0.00	-8996.43	-8996.43	***.***%
312001331.000	RDC TIF#2-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001339.000	RDC TIF #2 OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001443.000	RDC TI F #2 IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
312001449.000	RDC TIF #2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	17992.86	0.00	-17992.86	-17992.86	***.***%
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	17992.86	0.00	-17992.86	-17992.86	***.***%
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	22376.13	0.00	-22376.13	-22376.13	***.***%
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	44120.86	0.00	-44120.86	-44120.86	***.***%
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	66498.99	0.00	-66498.99	-66498.99	***.***%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	66498.99	0.00	-66498.99	-66498.99	***.***%
**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	9694.00	0.00	0.00	0.00	0.00	2649.84	0.00	7044.16	7044.16	72.66%
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	25385.00	0.00	0.00	0.00	0.00	15256.50	0.00	10128.50	10128.50	39.89%
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	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	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	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	35079.00	0.00	0.00	0.00	0.00	17906.34	0.00	17172.66	17172.66	48.95%
SubTotal Fund 401		0.00	35079.00	0.00	0.00	0.00	0.00	17906.34	0.00	17172.66	17172.66	48.95%

****Fund 403**

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Department 001												
403001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001443.000	CCD IMP.OTHER THAN BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001444.000	CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001449.000	CCD OTHER CAP OUTLAYS	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%
403001998.000	CCD CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	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	170.00	1027.50	0.00	-1027.50	-1027.50	***.***%
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	25000.00	0.00	0.00	0.00	0.00	5899.88	0.00	19100.12	19100.12	76.40%
408001444.000	LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	***.***%
408001998.000	LOCAL LAW CORRECT 2011-2015	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	170.00	6927.38	0.00	18072.62	18072.62	72.29%
SubTotal Fund 408		0.00	25000.00	0.00	0.00	0.00	170.00	6927.38	0.00	18072.62	18072.62	72.29%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	7771.06	153669.28	0.00	-153669.28	-153669.28	***.***%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3679.52	76372.00	0.00	-76372.00	-76372.00	***.***%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	38749.71	0.00	-38749.71	-38749.71	***.***%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	16946.56	0.00	-16946.56	-16946.56	***.***%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	490.94	9241.79	0.00	-9241.79	-9241.79	***.***%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	4701.84	52121.48	0.00	-52121.48	-52121.48	***.***%
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	85.00	1650.00	0.00	-1650.00	-1650.00	***.***%
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	1174.30	21484.30	0.00	-21484.30	-21484.30	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 600												
**Department 295												
600295211.000	WATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 395												
600395211.000	WATER DEBT SERVICE HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	5866.52	123804.78	0.00	-123804.78	-123804.78	***.***%
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	498.00	21045.59	0.00	-21045.59	-21045.59	***.***%
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	5949.93	66302.33	0.00	-66302.33	-66302.33	***.***%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	1352.42	27986.75	0.00	-27986.75	-27986.75	***.***%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	52164.88	0.00	-52164.88	-52164.88	***.***%
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	12.95	326.59	0.00	-326.59	-326.59	***.***%
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	542.03	3581.17	0.00	-3581.17	-3581.17	***.***%
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	0.00	859.66	0.00	-859.66	-859.66	***.***%
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	3842.29	15139.03	0.00	-15139.03	-15139.03	***.***%
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	6133.94	29423.40	0.00	-29423.40	-29423.40	***.***%
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3290.66	0.00	-3290.66	-3290.66	***.***%
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	0.00	0.00	0.00	0.00	772.15	7449.69	0.00	-7449.69	-7449.69	***.***%
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	15906.21	0.00	-15906.21	-15906.21	***.***%
601001351.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	937.21	22467.54	0.00	-22467.54	-22467.54	***.***%
601001361.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	3550.37	42265.63	0.00	-42265.63	-42265.63	***.***%
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	4124.96	0.00	-4124.96	-4124.96	***.***%
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	16732.86	0.00	-16732.86	-16732.86	***.***%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	0.00	5600.00	0.00	-5600.00	-5600.00	***.***%
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	0.00	0.00	0.00	0.00	1629.40	83244.54	0.00	-83244.54	-83244.54	***.***%
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	43989.87	0.00	-43989.87	-43989.87	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	8701.41	0.00	-8701.41	-8701.41	***.***%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	311.17	1899.06	0.00	-1899.05	-1899.05	***.***%
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	683.07	13643.24	0.00	-13643.24	-13643.24	***.***%
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	0.00	-9000.00	-9000.00	***.***%
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5991.50	0.00	-5991.50	-5991.50	***.***%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	20500.00	33861.63	0.00	-33861.63	-33861.63	***.***%
601001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	0.00	-350000.00	-350000.00	***.***%
601001461.000	WATER OPER. TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	116488.00	0.00	-116488.00	-116488.00	***.***%
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	0.00	-24000.00	-24000.00	***.***%
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	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	0.00	***.***%
601001998.000	WATER - CORRECT 2011-2015	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	52581.45	1149290.97	0.00	-1149290.97	-1149290.97	***.***%
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	52581.45	1149290.97	0.00	-1149290.97	-1149290.97	***.***%
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	2510.00	25100.00	0.00	-25100.00	-25100.00	***.***%
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	129864.00	0.00	-129864.00	-129864.00	***.***%
602001339.000	B&I PAYING AGEN/CONTINUING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
602001463.000	WATER - SRF B&I DEBT	0.00	0.00	0.00	0.00	0.00	1221.00	12210.00	0.00	-12210.00	-12210.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	3731.00	167174.00	0.00	-167174.00	-167174.00	***.***%
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	3731.00	167174.00	0.00	-167174.00	-167174.00	***.***%
**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	0.00	0.00	0.00	0.00	0.00	6935.00	0.00	-6935.00	-6935.00	***.***%
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	0.00	0.00	0.00	0.00	0.00	6935.00	0.00	-6935.00	-6935.00	***.***%
**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	0.00	0.00	0.00	0.00	0.00	6935.00	0.00	-6935.00	-6935.00	***.***%
**Fund 604												
**Department 001												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	315.00	4938.21	0.00	-4938.21	-4938.21	***.***%
604001998.000	WATER METER CORRECT	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	315.00	4938.21	0.00	-4938.21	-4938.21	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	315.00	4938.21	0.00	-4938.21	-4938.21	***.***%
**Fund 605												
**Department 001												
605001231.000	MATERIALS & SUPPLIES NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
605001351.000	WATER CONSTRUCTION WORK IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
605001361.000	CONTRACTUAL SERVICES NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 295												
605295211.000	WATER NEW CONST HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 395												
605395211.000	WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 606												
**Department 001												
606001111.000	COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	3041.88	65325.76	0.00	-55326.76	-55326.76	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	7755.02	161599.90	0.00	-161599.90	-161599.90	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	2857.68	63759.67	0.00	-63759.67	-63759.67	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	498.00	20674.08	0.00	-20674.08	-20674.08	***.***%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	1975.10	41358.01	0.00	-41358.01	-41358.01	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	70181.54	0.00	-70181.54	-70181.54	***.***%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1045.91	20338.27	0.00	-20338.27	-20338.27	***.***%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	12.94	206.35	0.00	-206.35	-206.35	***.***%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	1640.82	21697.52	0.00	-21697.52	-21697.52	***.***%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	454.31	4170.91	0.00	-4170.91	-4170.91	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1395.70	18512.72	0.00	-18512.72	-18512.72	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	888.17	34178.27	0.00	-34178.27	-34178.27	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	157.70	898.92	0.00	-898.92	-898.92	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	-20000.00	-20000.00	***.***%
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	2886.59	11575.92	0.00	-11575.92	-11575.92	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
608001998.000	WASTE - CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	144077.26	0.00	-144077.26	-144077.26	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	40411.94	1697049.26	0.00	-1697049.26	-1697049.26	***.***%
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	40411.94	1697049.26	0.00	-1697049.26	-1697049.26	***.***%
**Fund 607												
**Department 001												
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	126099.20	0.00	-126099.20	-126099.20	***.***%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	245000.00	0.00	-245000.00	-245000.00	***.***%
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	0.00	***.***%
607001461.000	2008 SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	-45.00	-45.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	45.00	371144.20	0.00	-371144.20	-371144.20	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	45.00	371144.20	0.00	-371144.20	-371144.20	***.***%
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001450.000	WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	12899.00	0.00	-12899.00	-12899.00	***.***%
608001451.000	STORMWATER CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001454.000	WASTEWATER SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	350000.00	0.00	-350000.00	-350000.00	***.***%
608001998.000	WASTE - CORRECT 2011-2015	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	362899.00	0.00	-362899.00	-362899.00	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	362899.00	0.00	-362899.00	-362899.00	***.***%
**Fund 611												
**Department 001												
611001337.000	SEWER BOND 2008 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
611001338.000	SEWER 2008 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 615												
**Department 001												
615001111.000	PARK ONE PLANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	12773.18	0.00	-12773.18	-12773.18	***.***%
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	854.80	0.00	-854.80	-854.80	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
630001332.000	PARK ONE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001339.000	PARK ONE COLLECTIONS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001340.000	PARK ONE WWTP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001351.000	PARK ONE PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	6509.83	0.00	-6509.83	-6509.83	***.***%
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	***.***%
630001998.000	PARK ONE SEWER CORRECT	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	1065.22	27989.19	0.00	-27989.19	-27989.19	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	1065.22	27989.19	0.00	-27989.19	-27989.19	***.***%
**Fund 632												
**Department 001												
632001340.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
632001450.000	PARK ONE DEPRECIATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 700												
**Department 001												
700001222.000	SRF WATER WELL #4 OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
700001312.000	SRF WATER WELL #4	0.00	0.00	0.00	0.00	0.00	0.00	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 ***		1480.11	5588635.00	0.00	0.00	1480.11	341804.35	9630213.33	0.00	-3941578.33	-3940098.22	-70.48%