

Appropriation Report

Posted Items

All History

For the month of February 2018

Grouped By Fund, Department

Ordered By Appropriation

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APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 084												
**Department 001												
084001111.000	COMMUN - ASSISTANCE CLERK	0.00	10000.00	-50.00	0.00	0.00	0.00	0.00	0.00	4120.41	4120.41	100.00%
084001112.000	COMMUNITY AC BENEFITS	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	651.35	651.35	100.00%
084001221.000	COMMUN ASST OFFICE	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	239.53	239.53	100.00%
084001315.000	COMMUNITY DOCTOR'S & RX	0.00	1000.00	-25.24	0.00	0.00	0.00	0.00	0.00	974.76	974.76	100.00%
084001325.000	COMMUNITY BURIAL &	0.00	3000.00	-7.58	0.00	0.00	0.00	0.00	0.00	292.42	292.42	100.00%
084001332.000	COMMUN -COMMUNICATION AND	0.00	500.00	-5.58	0.00	0.00	0.00	0.00	0.00	215.28	215.28	100.00%
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	52.74	0.00	0.00	0.00	0.00	0.00	48.74	48.74	100.00%
084001345.000	COMMUNITY SHELTER	0.00	47100.00	-484.54	0.00	0.00	0.00	0.00	0.00	18548.68	18548.68	100.00%
084001365.000	COMMUNITY PUBLIC UTILITIES	0.00	47600.00	-127.53	0.00	0.00	0.00	0.00	0.00	4922.50	4922.50	100.00%
084001375.000	COMMUNITY FOOD/HOUSEHOLD	0.00	2000.00	647.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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	0.00	0.00	-668.27	-668.27	***.***%
SubTotal Department 001		0.00	113000.00	0.00	0.00	0.00	0.00	0.00	0.00	29345.30	29345.30	100.00%
SubTotal Fund 084		0.00	113000.00	0.00	0.00	0.00	0.00	0.00	0.00	29345.30	29345.30	100.00%
**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	0.08	0.00	0.00	0.00	2208.34	0.00	-2208.34	-2208.34	91.66%
101001112.000	AMD. TB EMPLOYEE BENEFITS	0.00	3000.00	499.92	0.00	0.00	0.00	168.97	0.00	-154.44	-154.44	95.17%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	419.11	0.00	0.00	17.99	17.99	0.00	-17.99	-17.99	98.73%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	35.00	35.00	0.00	957.15	957.15	96.50%
101001223.000	ADM. TB REPAIR & MAINT	0.00	0.00	661.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
101001331.000	ADM. TB PROFESSIONAL	0.00	35000.00	76675.00	0.00	0.00	24468.57	24468.57	0.00	15741.60	15741.60	78.08%
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	3075.00	0.00	0.00	0.00	281.44	0.00	1958.55	1958.55	96.89%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	63.35	0.00	4936.65	4936.65	98.73%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	62518.03	62518.03	100.00%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	3120.00	0.00	0.00	107.50	298.49	0.00	1490.52	1490.52	94.68%
101001337.000	ADM TB RENTALS	0.00	10000.00	6001.35	0.00	0.00	0.00	0.00	0.00	16001.35	16001.35	100.00%
101001339.000	ADM. TB OTHER SERVICE &	0.00	870000.00	-52000.00	0.00	0.00	46982.10	105971.38	0.00	-42110.76	-42110.76	87.04%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	0.00	0.00	0.00	375.00	3479.61	0.00	3588.15	3588.15	82.60%
101001371.000	GENERAL- TB - RENTS	0.00	0.00	10000.00	0.00	0.00	1200.00	2400.00	0.00	398.65	398.65	76.00%
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
101001443.000	ADM. IMPROVEMENT OTHER	0.00	100000.00	-69297.49	0.00	0.00	0.00	0.00	0.00	702.51	702.51	100.00%
101001444.000	ADM MACH & EQUIP	0.00	3000.00	846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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	0.00	0.00	-350000.00	-350000.00	***.***%
SubTotal Department 001		0.00	1173000.00	0.00	0.00	0.00	73186.16	139393.14	0.00	-276198.37	-276198.37	88.11%
**Department 002												
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	20082.67	84001.41	0.00	-50045.40	-50045.40	86.15%
101002112.000	MARSHAL BENEFITS	0.00	370000.00	-12035.00	0.00	0.00	4215.29	26430.18	0.00	5354.21	5354.21	92.61%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	93.98	295.63	0.00	188.20	188.20	88.17%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	35000.00	0.00	0.00	0.00	1615.83	2855.69	0.00	-320.40	-320.40	91.84%
101002223.000	MARSHAL REPAIR &	0.00	9000.00	0.00	0.00	0.00	173.03	705.58	0.00	4094.67	4094.67	92.16%
101002224.000	MARSHAL OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101002332.000	MARSHAL COMM & TRANS	0.00	5500.00	7000.00	0.00	0.00	0.00	709.07	0.00	565.45	565.45	94.32%
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	577.79	996.67	0.00	562.52	562.52	83.38%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	8682.00	0.00	0.00	107.50	818.11	0.00	-817.70	-817.70	96.04%
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	-1647.00	0.00	0.00	0.00	10.50	0.00	1791.50	1791.50	99.43%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	-2000.00	0.00	0.00	2000.00	2000.00	0.00	1538.59	1538.59	95.83%
SubTotal Department 002		0.00	1102400.00	0.00	0.00	0.00	28766.09	118822.84	0.00	-35088.36	-35088.36	89.22%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	135000.00	0.00	0.00	0.00	4419.00	14401.25	0.00	-11584.58	-11584.58	89.33%
101003112.000	TM EMPLOYEE BENEFITS	0.00	80000.00	0.00	0.00	0.00	901.85	8087.93	0.00	-3220.51	-3220.51	89.89%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	436.91	595.57	0.00	1312.69	1312.69	85.11%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	47.35	0.00	125.49	125.49	99.21%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	39.75	39.75	0.00	948.78	948.78	96.02%
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	1200.00	0.00	0.00	0.00	575.19	0.00	-298.09	-298.09	90.72%
101003333.000	TM PRINTING & ADVERTISING	0.00	5000.00	-2750.00	0.00	0.00	0.00	0.00	0.00	2250.00	2250.00	100.00%

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101003335.000	TM UTILITY SERVICE	0.00	2000.00	3300.00	0.00	0.00	817.16	995.63	0.00	355.88	355.88	81.21%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	1733.00	0.00	0.00	4377.95	4485.45	0.00	-4479.23	-4479.23	5.23%
101003337.000	TM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003339.000	TM OTHER SERVICES &	0.00	5000.00	1351.00	0.00	0.00	60.00	193.44	0.00	89.88	89.88	96.96%
101003443.000	TM IMPROVE OTHER THAN	0.00	8000.00	-4888.78	0.00	0.00	0.00	0.00	0.00	3111.22	3111.22	100.00%
101003444.000	TM MACHINERY & EQUIP	0.00	8000.00	54.78	0.00	0.00	0.00	0.00	0.00	558.79	558.79	100.00%
SubTotal Department 003		0.00	262000.00	0.00	0.00	0.00	11052.62	29421.56	0.00	-10829.68	-10829.68	88.77%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	86300.00	-24094.65	0.00	0.00	2080.18	6712.52	0.00	-4360.21	-4360.21	89.20%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	-3530.00	0.00	0.00	437.79	1931.18	0.00	-579.04	-579.04	93.21%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	1094.65	0.00	0.00	80.79	80.79	0.00	855.41	855.41	95.73%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	4.80	4.80	0.00	400.16	400.16	99.40%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	415.04	415.04	100.00%
101004331.000	CLERK-T - PROFESS SERVICES	0.00	5000.00	28000.00	0.00	0.00	0.00	1804.17	0.00	-457.95	-457.95	94.53%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	2810.53	2810.53	100.00%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
101004336.000	CLERK-T REPAIR & MAINT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	251.06	251.06	100.00%
101004339.000	CLERK-T OTHER SERVICES &	0.00	4000.00	0.00	0.00	0.00	0.00	300.00	0.00	64.56	64.56	92.50%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	2000.00	-1470.00	0.00	0.00	0.00	0.00	0.00	4.60	4.60	100.00%
101004500.000	Town purchase of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101004999.000	CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 004		0.00	136600.00	0.00	0.00	0.00	2603.56	10833.46	0.00	-395.84	-395.84	92.08%
SubTotal Fund 101		0.00	2674000.00	0.00	0.00	0.00	115808.43	298471.00	0.00	-322512.25	-322512.25	88.83%
**Fund 103												
**Department 001												
103001339.000	COURT - MUTUAL BANK ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	187800.00	-59625.75	0.00	0.00	0.00	3133.31	0.00	-1799.98	-1799.98	97.55%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	-4665.00	0.00	0.00	0.00	768.42	0.00	571.30	571.30	94.98%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	143.77	222.61	0.00	2125.63	2125.63	92.57%
111001222.000	FIRE DEPT OPERATING SUPPLIES	1480.11	55000.00	8005.75	0.00	1480.11	2377.72	3144.34	0.00	-2723.15	-1243.04	95.12%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	16500.00	7250.00	0.00	0.00	49.50	49.50	0.00	-45.66	-45.66	99.78%

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111001331.000	FIRE D - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
111001332.000	FIRE DEPT - COMMUN AND	0.00	2000.00	10200.00	0.00	0.00	118.23	1001.22	0.00	578.95	578.95	91.79%
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	-8300.00	0.00	0.00	0.00	0.00	0.00	151.00	151.00	100.00%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	1000.00	0.00	0.00	1334.89	2376.38	0.00	-1647.34	-1647.34	80.19%
111001336.000	FIRE DEPT REPAIRS & mMAINT	0.00	30000.00	37850.00	0.00	0.00	5446.68	8076.51	0.00	-8041.04	-8041.04	88.09%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	4950.00	0.00	0.00	2867.81	3477.81	0.00	-3438.46	-3438.46	82.56%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	80274.00	3335.00	0.00	0.00	0.00	2095.25	0.00	-2091.13	-2091.13	97.49%
111001998.000	FIRE DEPT CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-178.70	-178.70	***.***%
SubTotal Department 001		1480.11	548574.00	0.00	0.00	1480.11	12338.60	24345.35	0.00	-14538.58	-13058.47	95.57%
SubTotal Fund 111		1480.11	548574.00	0.00	0.00	1480.11	12338.60	24345.35	0.00	-14538.58	-13058.47	95.57%
**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	0.00	0.00	4320.00	4320.00	100.00%
SubTotal Department 001		0.00	71140.00	0.00	0.00	0.00	0.00	0.00	0.00	4320.00	4320.00	100.00%
SubTotal Fund 118		0.00	71140.00	0.00	0.00	0.00	0.00	0.00	0.00	4320.00	4320.00	100.00%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	211000.00	0.00	0.00	0.00	7801.71	27502.54	0.00	7829.56	7829.56	86.96%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	120000.00	0.00	0.00	0.00	1663.57	9820.80	0.00	-1585.19	-1585.19	91.81%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	872.59	872.69	100.00%
201001222.000	STREET OPERATING SUPPLIES	0.00	160000.00	0.00	0.00	0.00	31177.43	49272.44	0.00	9464.42	9464.42	69.20%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	5000.00	0.00	0.00	2961.92	7587.15	0.00	-6485.47	-6485.47	78.32%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	46200.00	0.00	0.00	17904.00	17904.00	0.00	-16849.20	-16849.20	74.85%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	113.19	0.00	2961.47	2961.47	97.17%
201001333.000	STREET PRINT & ADV.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	4224.51	9332.80	0.00	-3540.01	-3540.01	84.44%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	88000.00	0.00	0.00	780.10	4557.80	0.00	34073.18	34073.18	96.05%
201001337.000	STREET RENTALS	0.00	10000.00	-8000.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201001339.000	STREET OTHER SERVICES &	0.00	7000.00	1000.00	0.00	0.00	0.00	0.00	0.00	488.24	488.24	100.00%
201001438.000	STREET DEBT SERVICE	0.00	19800.00	48745.00	0.00	0.00	0.00	9900.00	0.00	14601.34	14601.34	85.55%
201001439.000	STREET BOND INTEREST	0.00	13185.00	0.00	0.00	0.00	0.00	6249.10	0.00	459.10	459.10	52.60%
201001441.000	STREET LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
201001443.000	STREET IMPROVE.OTHER THAN	0.00	400000.00	-195945.00	0.00	0.00	0.00	0.00	0.00	204058.00	204055.00	100.00%
201001444.000	STREET MACHINERY & EQUIP	0.00	39000.00	15000.00	0.00	0.00	0.00	2148.67	0.00	1725.51	1725.51	96.02%
201001449.000	STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	1151985.00	0.00	0.00	0.00	66513.24	144488.49	0.00	271670.54	271670.54	87.45%
SubTotal Fund 201		0.00	1151985.00	0.00	0.00	0.00	66513.24	144488.49	0.00	271670.54	271670.54	87.45%
**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	68.69	68.69	0.00	1271.39	1271.39	95.42%
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	-225.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	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	3725.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	100.00%
203001443.000	CEMETERY IMPROVEMENT	0.00	5000.00	-3500.00	0.00	0.00	0.00	0.00	0.00	800.97	800.97	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	68.69	68.69	0.00	2350.36	2350.36	99.42%
SubTotal Fund 203		0.00	12000.00	0.00	0.00	0.00	68.69	68.69	0.00	2350.36	2350.36	99.42%
**Fund 204												
**Department 000												
204000600.000	PARK & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001111.000	PARK SALARIES & WAGES	0.00	60000.00	0.00	0.00	0.00	1646.23	5955.61	0.00	5458.64	5458.64	90.07%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	289.84	2615.26	0.00	3019.93	3019.93	91.82%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
204001222.000	PARK OPERATING SUPPLIES	0.00	15000.00	5000.00	0.00	0.00	0.00	7340.46	0.00	-6640.86	-6640.86	63.29%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	-2000.00	0.00	0.00	0.00	0.00	0.00	4049.31	4049.31	100.00%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	69890.43	0.00	0.00	0.00	0.00	0.00	17582.25	17582.25	100.00%
204001332.000	PARK COMM & TRANS	0.00	1000.00	-809.95	0.00	0.00	0.00	30.01	0.00	-30.01	-30.01	84.20%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	-4.12	0.00	0.00	0.00	0.00	0.00	660.88	660.88	100.00%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	851.09	0.00	0.00	35.34	1026.83	0.00	-1026.83	-1026.83	90.53%
204001336.000	PARK REPAIRS & MAINT	0.00	7600.00	9237.13	0.00	0.00	107.50	3294.44	0.00	-3155.63	-3155.63	80.31%
204001337.000	PARK- RENTALS	0.00	100000.00	-439.17	0.00	0.00	7233.38	7233.38	0.00	63233.43	63233.43	92.73%
204001339.000	PARK OTHER SERVICE &	0.00	30000.00	-87.41	0.00	0.00	0.00	0.00	0.00	14024.79	14024.79	100.00%
204001438.000	PARK DEBT SERVICE	0.00	62200.00	17675.50	0.00	0.00	0.00	26100.00	0.00	-26100.00	-26100.00	62.64%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	34800.00	17700.00	0.00	0.00	0.00	16474.90	0.00	18949.90	18949.90	68.61%
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	-117013.50	0.00	0.00	0.00	210061.11	0.00	-60426.61	-60426.61	-40.38%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	0.00	2148.67	0.00	4499.70	4499.70	85.67%
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	9312.29	282280.67	0.00	34598.89	34598.89	58.55%
SubTotal Fund 204		0.00	681148.00	0.00	0.00	0.00	9312.29	282280.67	0.00	34598.89	34598.89	58.55%
**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	0.00	0.00	-171476.07	-171476.07	***.***%
207001438.000	LOIT CERT- BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16882.71	-16882.71	***.***%
207001439.000	LOIT CERT-BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8270.22	-8270.22	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-196629.00	-196629.00	***.***%
SubTotal Fund 207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-196629.00	-196629.00	***.***%

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**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	25687.50	0.00	-25687.50	-25687.50	***.***%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	61163.39	0.00	-163163.39	-163163.39	***.***%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	99522.39	0.00	-288563.35	-288563.35	***.***%
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	0.00	0.00	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	REDVELOPMENT IMPROV OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	186373.28	0.00	-510161.70	-510161.70	***.***%
SubTotal Fund 218		0.00	0.00	0.00	0.00	0.00	0.00	186373.28	0.00	-510161.70	-510161.70	***.***%
**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	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	0.00	0.00	-108332.08	-108332.08	100.00%

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SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 312												
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5579.63	0.00	-14576.06	-14576.06	***.***%
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	5579.63	0.00	-23572.49	-23572.49	***.***%
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	5579.63	0.00	-23572.49	-23572.49	***.***%
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22376.13	-22376.13	***.***%
313001306.000	RDC TIF 3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	18756.98	0.00	-62877.84	-62877.84	***.***%
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	18756.98	0.00	-85253.97	-85253.97	***.***%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	18756.98	0.00	-85253.97	-85253.97	***.***%
**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	5843.26	0.00	1200.90	1200.90	39.72%
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	25385.00	0.00	0.00	0.00	0.00	20649.07	0.00	-10520.57	-10520.57	18.65%
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	26492.33	0.00	-9319.67	-9319.67	24.47%

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444001445.000	EDIT Fund CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 444		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 600												
**Department 295												
600295211.000	WATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**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	6778.47	23094.06	0.00	-183930.07	-183930.07	***.***%
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	1104.17	0.00	-25960.27	-25960.27	***.***%
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	2869.11	9429.16	0.00	-96782.93	-96782.93	***.***%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	1421.76	4458.37	0.00	-40835.82	-40835.82	***.***%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	6666.28	0.00	-74969.32	-74969.32	***.***%
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23.63	0.00	-350.22	-350.22	***.***%
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	635.29	0.00	-5667.93	-5667.93	***.***%
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-859.66	-859.66	***.***%
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17611.03	-17611.03	***.***%
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	5562.80	6538.01	0.00	-45478.17	-45478.17	***.***%
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1009.82	0.00	-3109.97	-3109.97	***.***%
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	473.26	1814.25	0.00	-11579.12	-11579.12	***.***%
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15906.21	-15906.21	***.***%
601001361.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	1111.18	4948.15	0.00	-33058.66	-33058.66	***.***%
601001361.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	107.50	1175.07	0.00	-60718.47	-60718.47	***.***%
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	238.00	238.00	0.00	-7210.78	-7210.78	***.***%
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	2659.30	0.00	-22191.61	-22191.61	***.***%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	2400.00	0.00	-15199.33	-15199.33	***.***%
601001390.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001391.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	2926.28	26262.40	0.00	-112701.44	-112701.44	***.***%

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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
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	3767.84	7462.31	0.00	-64302.55	-64302.55	***.***%
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11526.92	-11526.92	***.***%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2223.01	-2223.01	***.***%
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	709.81	2474.18	0.00	-21100.61	-21100.61	***.***%
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	-5991.50	-5991.50	***.***%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33861.63	-33861.63	***.***%
601001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350000.00	-350000.00	***.***%
601001461.000	WATER OPER. TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	14561.00	29122.00	0.00	-203854.00	-203854.00	***.***%
601001462.000	WATER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	3000.00	6000.00	0.00	-42000.00	-42000.00	***.***%
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	44717.01	136514.45	0.00	-1517981.23	-1517981.23	***.***%
SubTotal Fund 601		0.00	0.00	0.00	0.00	0.00	44717.01	136514.45	0.00	-1517981.23	-1517981.23	***.***%
**Fund 602												
**Department 001												
602001337.000	WATER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	2510.00	7860.50	0.00	-37980.50	-37980.50	***.***%
602001338.000	WATER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	69444.00	0.00	-199308.00	-199308.00	***.***%
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	2442.00	0.00	-17094.00	-17094.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	3731.00	79748.50	0.00	-254382.50	-254382.50	***.***%
SubTotal Fund 602		0.00	0.00	0.00	0.00	0.00	3731.00	79748.50	0.00	-254382.50	-254382.50	***.***%
**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	0.00	0.00	-6935.00	-6935.00	***.***%
603001401.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	13019.20	0.00	-13019.20	-13019.20	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	13019.20	0.00	-19954.20	-19954.20	***.***%
**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	13019.20	0.00	-19954.20	-19954.20	***.***%
**Fund 604												

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**Department 001												
604001500.000	WATER METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	900.00	1260.00	0.00	-6693.21	-6693.21	***.***%
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	900.00	1260.00	0.00	-6693.21	-6693.21	***.***%
SubTotal Fund 604		0.00	0.00	0.00	0.00	0.00	900.00	1260.00	0.00	-6693.21	-6693.21	***.***%
**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	3212.63	11941.32	0.00	-96099.71	-96099.71	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	7895.07	27346.38	0.00	-240001.40	-240001.40	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	2869.10	9429.12	0.00	-94240.16	-94240.16	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	1104.16	0.00	-25588.72	-25588.72	***.***%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	1916.54	6201.58	0.00	-59839.64	-59839.64	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	7271.80	0.00	-97801.17	-97801.17	***.***%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1027.10	3671.34	0.00	-30645.19	-30645.19	***.***%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	39.39	0.00	-239.87	-239.87	***.***%
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	20.41	0.00	-237.50	-237.50	***.***%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	1317.21	1317.21	0.00	-32730.60	-32730.60	***.***%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	1021.56	0.00	-7250.85	-7250.85	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	489.58	1308.13	0.00	-20482.17	-20482.17	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	162.68	4393.95	0.00	-42779.18	-42779.18	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	27.70	1026.69	0.00	-2833.28	-2833.28	***.***%

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606001225.000	STORMWATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20025.43	-20025.43	***.***%
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	379.40	1794.53	0.00	-15013.05	-15013.05	***.***%
606001227.000	TRANSPORTATION	0.00	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	231.45	231.45	0.00	-5896.26	-5896.26	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	45.75	0.00	-1435.12	-1435.12	***.***%
606001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001272.000	ADVANCES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001332.000	SEWAGE COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	86.15	5357.54	0.00	-16839.15	-16839.15	***.***%
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	314.49	414.49	0.00	-2648.98	-2648.98	***.***%
606001334.000	WWTP COMM & INTERNET	0.00	0.00	0.00	0.00	0.00	50.00	176.48	0.00	-4619.90	-4619.90	***.***%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	485.70	971.40	0.00	-7026.66	-7026.66	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	7913.67	13082.13	0.00	-65722.28	-65722.28	***.***%
606001337.000	WWTP PRINTING & ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001338.000	SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63974.16	-63974.16	***.***%
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3345.20	3686.20	0.00	-17248.18	-17248.18	***.***%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00	***.***%
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40605.25	-40605.25	***.***%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10470.00	-10470.00	***.***%
606001343.000	WWTP CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	352.89	669.39	0.00	-19143.44	-19143.44	***.***%
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	843.07	0.00	-9402.38	-9402.38	***.***%
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	293.61	8195.11	0.00	-80550.85	-80550.85	***.***%
606001352.000	SEWER ELEC/GAS	0.00	0.00	0.00	0.00	0.00	174.51	285.07	0.00	-2642.57	-2642.57	***.***%
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25921.15	-25921.15	***.***%
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	519.65	3504.25	0.00	-10556.03	-10556.03	***.***%
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	2400.00	0.00	-16749.15	-16749.15	***.***%
606001390.000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001391.000	SEWAGE - MISC DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	190.40	1905201.18	0.00	-2360214.62	-2360214.62	***.***%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	89.58	546.20	0.00	-17896.91	-17896.91	***.***%
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31740.50	-31740.50	***.***%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	108.86	108.86	0.00	-3743.03	-3743.03	***.***%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	8500.00	8500.00	0.00	-19976.49	-19976.49	***.***%
606001422.000	STORMWATER LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9000.00	-9000.00	***.***%
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5991.50	-5991.50	***.***%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	628.82	628.82	0.00	-14954.82	-14954.82	***.***%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8062.63	-8062.63	***.***%
606001454.000	SEWER SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	5275.36	5275.36	0.00	-6670.16	-6570.16	***.***%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	117.80	235.42	0.00	-851.77	-851.77	***.***%
615001342.000	PARK ONE INSURANCE (ASSETS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001351.000	PARK ONE PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	0.00	171.44	0.00	-2718.30	-2718.30	***.***%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	352.00	0.00	-5470.43	-5470.43	***.***%
615001390.000	PARK ONE BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001391.000	PARK ONE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	163.60	327.26	0.00	-2316.64	-2316.64	***.***%
615001393.000	PARK ONE UTILITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-446.16	-446.16	***.***%
615001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001408.000	PARK ONE EMPLOYER SHARE	0.00	0.00	0.00	0.00	0.00	52.83	162.18	0.00	-1346.68	-1346.68	***.***%
615001490.000	PARK ONE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615001998.000	PARK ONE WATER 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	6322.47	8710.59	0.00	-38495.24	-38495.24	***.***%
SubTotal Fund 615		0.00	0.00	0.00	0.00	0.00	6322.47	8710.59	0.00	-38495.24	-38495.24	***.***%
**Fund 617												
**Department 295												
617295211.000	PARK ONE DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund 617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 618												
**Department 001												
618001500.000	PARK ONE WATER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
618001998.000	PARK ONE CORRECT 2011-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-680.00	-680.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-680.00	-680.00	***.***%
SubTotal Fund 618		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-680.00	-680.00	***.***%
**Fund 630												
**Department 001												
630001111.000	PARK ONE SEWER SALARIES	0.00	0.00	0.00	0.00	0.00	78.40	284.20	0.00	-3714.20	-3714.20	***.***%
630001112.000	PARK ONE WWTP SALARIES	0.00	0.00	0.00	0.00	0.00	877.23	2749.60	0.00	-25485.53	-25485.53	***.***%
630001115.000	PARK ONE SEWER PERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001117.000	PARK ONE FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	70.90	225.47	0.00	-2011.29	-2011.29	***.***%
630001118.000	PARK ONE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
630001222.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001223.000	PARK ONE MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001224.000	PARK ONE WWTP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001332.000	PARK ONE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001336.000	PARK ONE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001339.000	PARK ONE COLLECTIONS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001340.000	PARK ONE WWTP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001342.000	PARK ONE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	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	1114.64	0.00	-10074.37	-10074.37	***.***%
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	1026.53	4373.91	0.00	-41285.39	-41285.39	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	1026.53	4373.91	0.00	-41285.39	-41285.39	***.***%
**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	523870.70	3941103.32	0.00	-10115808.28	-10114328.17	29.49%