

Appropriation Report

Posted Items

All History

For the month of November 2018

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												
084001600.000	COMMUNITY ASST. TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	69089.76	0.00	-69089.76	-69089.76	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	69089.76	0.00	-69089.76	-69089.76	***.***%
SubTotal Fund 084		0.00	0.00	0.00	0.00	0.00	0.00	69089.76	0.00	-69089.76	-69089.76	***.***%
**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	22083.40	0.00	4416.60	4416.60	16.66%
101001112.000	ADM. TB EMPLOYEE BENEFITS	0.00	3000.00	0.00	0.00	0.00	0.00	1807.71	0.00	1192.29	1192.29	39.74%
101001221.000	ADM. TB OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	322.84	0.00	677.16	677.16	67.71%
101001222.000	ADM. TB OPERATING SUPPLIES	0.00	1000.00	0.00	0.00	0.00	0.00	217.95	0.00	782.05	782.05	78.20%
101001223.000	ADM. TB REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001331.000	ADM. TB PROFESSIONAL	0.00	35000.00	175000.00	0.00	0.00	8485.00	171835.30	0.00	38164.70	38164.70	18.17%
101001332.000	ADM. TB COMM. & TRANS.	0.00	6000.00	0.00	0.00	0.00	0.00	4775.15	0.00	1224.85	1224.85	20.41%
101001333.000	ADM. TB PRINT & ADVERTISING	0.00	5000.00	0.00	0.00	0.00	0.00	2930.70	0.00	2069.30	2069.30	41.38%
101001334.000	ADM. TB INSURANCE	0.00	90000.00	0.00	0.00	0.00	0.00	57963.39	0.00	32036.61	32036.61	35.59%
101001336.000	ADM. TB REPAIRS & MAINT	0.00	2500.00	0.00	0.00	0.00	114.29	1703.92	0.00	796.08	796.08	31.84%
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	-191400.00	0.00	0.00	53691.19	546561.59	0.00	132038.41	132038.41	19.45%
101001340.000	ADM TB PROMO OF BUSINESS	0.00	20000.00	2000.00	0.00	0.00	0.00	24587.46	0.00	-2587.46	-2587.46	-11.76%
101001371.000	GENERAL- TB - RENTS	0.00	0.00	14400.00	0.00	0.00	1200.00	13200.00	0.00	1200.00	1200.00	8.33%
101001441.000	ADM. TOWN BOARD LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001443.000	ADM. IMPROVEMENT OTHER	0.00	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	0.00	0.00	3000.00	3000.00	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	0.00	0.00	***.***%
SubTotal Department 001		0.00	1173000.00	0.00	0.00	0.00	63490.48	847989.41	0.00	325010.59	325010.59	27.70%

****Department 002**

Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002111.000	MARSHAL SALARIES & WAGES	0.00	606900.00	0.00	0.00	0.00	22685.49	505595.21	0.00	101304.79	101304.79	16.69%
101002112.000	MARSHAL BENEFITS	0.00	370000.00	0.00	0.00	0.00	4781.93	215086.25	0.00	154913.75	154913.75	41.86%
101002221.000	MARSHAL OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	146.91	2983.45	0.00	-483.45	-483.45	-19.33%
101002222.000	MARSHAL OPERATING SUPPLIES	0.00	35000.00	0.00	0.00	0.00	2260.85	19627.27	0.00	15372.73	15372.73	43.92%
101002223.000	MARSHAL REPAIR &	0.00	9000.00	0.00	0.00	0.00	0.00	2917.53	0.00	6082.47	6082.47	67.58%
101002331.000	MARSHAL PROFESSIONAL	0.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00%
101002332.000	MARSHAL COMM & TRANS	0.00	5500.00	0.00	0.00	0.00	290.96	7384.67	0.00	-1884.67	-1884.67	-34.26%
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	0.00	2418.12	0.00	3581.88	3581.88	59.69%
101002336.000	MARSHAL REPAIRS &	0.00	12000.00	0.00	0.00	0.00	1844.75	8308.43	0.00	3691.57	3691.57	30.76%
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	815.16	0.00	2684.84	2684.84	76.70%
101002444.000	MARSHAL MACHINERY &	0.00	50000.00	-640.00	0.00	0.00	1068.00	41736.89	0.00	7623.11	7623.11	15.44%
SubTotal Department 002		0.00	1102400.00	0.00	0.00	0.00	33078.89	807512.98	0.00	294887.02	294887.02	26.74%
**Department 003												
101003111.000	TM SALARIES & WAGES	0.00	145000.00	0.00	0.00	0.00	4427.69	99455.44	0.00	45544.56	45544.56	31.41%
101003112.000	TM EMPLOYEE BENEFITS	0.00	8000.00	0.00	72000.00	0.00	902.55	53236.29	0.00	26763.71	26763.71	33.45%
101003221.000	TM OFFICE SUPPLIES	0.00	4000.00	0.00	0.00	0.00	108.91	3469.36	0.00	530.64	530.64	13.26%
101003222.000	TM OPERATING SUPPLIES	0.00	6000.00	0.00	0.00	0.00	0.00	1705.43	0.00	4294.57	4294.57	71.57%
101003223.000	TM REPAIR & MAINT SUPPLY	0.00	1000.00	0.00	0.00	0.00	85.60	125.35	0.00	874.65	874.65	87.46%
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	0.00	5297.49	0.00	-297.49	-297.49	-5.94%
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	2000.00	0.00	0.00	361.48	6114.48	0.00	-2114.48	-2114.48	-52.86%
101003336.000	TM REPAIRS & MAINT.	0.00	3000.00	3000.00	0.00	0.00	547.74	7312.11	0.00	-1312.11	-1312.11	-21.86%
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	0.00	0.00	0.00	809.17	3407.97	0.00	1592.03	1592.03	31.84%
101003443.000	TM IMPROVE OTHER THAN	0.00	5000.00	-5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101003444.000	TM MACHINERY & EQUIP	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%
SubTotal Department 003		0.00	195000.00	0.00	72000.00	0.00	7243.14	180123.92	0.00	86876.08	86876.08	32.53%
**Department 004												
101004111.000	CLERK-T SALARIES & WAGES	0.00	86300.00	-203.33	0.00	0.00	1732.88	45992.98	0.00	40103.69	40103.69	46.57%
101004112.000	CLERK-T EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	342.96	13579.56	0.00	18420.44	18420.44	57.56%
101004221.000	CLERK-T OFFICE SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	404.03	0.00	395.97	395.97	49.49%
101004222.000	CLERK-T OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	0.00	4.80	0.00	795.20	795.20	99.40%
101004223.000	CLERK-T REPAIR & MAINT.	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%

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101004331.000	CLERK-T - PROFESS SERVICES	0.00	38700.00	0.00	0.00	0.00	1531.25	11704.17	0.00	26995.83	26995.83	69.75%
101004332.000	CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
101004333.000	CLERK-T PRINT & ADVERTIS	0.00	200.00	0.00	0.00	0.00	5.98	14.35	0.00	185.65	185.65	92.82%
101004336.000	CLERK-T REPAIR & MAINT	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
101004339.000	CLERK-T OTHER SERVICES &	0.00	7000.00	0.00	0.00	0.00	0.00	592.26	0.00	6407.74	6407.74	91.53%
101004444.000	CLERK-T MACHINERY & EQUIP	0.00	2000.00	203.33	0.00	0.00	0.00	2203.33	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	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	173300.00	0.00	0.00	0.00	3613.07	74495.48	0.00	98804.52	98804.52	57.01%
SubTotal Fund 101		0.00	2643700.00	0.00	72000.00	0.00	107425.58	1910121.79	0.00	805578.21	805578.21	29.66%
**Fund 111												
**Department 001												
111001111.000	FIRE DEPT SALARIES & WAGES	0.00	189000.00	-42000.00	0.00	0.00	0.00	18133.34	0.00	128866.66	128866.66	87.66%
111001112.000	FIRE DEPT TAXES & BENEFITS	0.00	20000.00	0.00	0.00	0.00	0.00	1998.25	0.00	18001.75	18001.75	90.00%
111001221.000	FIRE DEPT OFFICE SUPPLIES	0.00	3000.00	0.00	0.00	0.00	0.00	1152.67	0.00	1847.33	1847.33	61.57%
111001222.000	FIRE DEPT OPERATING SUPPLIES	1480.11	57000.00	0.00	0.00	1480.11	0.00	26220.34	0.00	30779.66	32259.77	55.16%
111001223.000	FIRE DEPT REPAIR & MAINT	0.00	15500.00	0.00	0.00	0.00	0.00	4908.91	0.00	10591.09	10591.09	68.32%
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	4000.00	6000.00	0.00	0.00	13.23	8738.49	0.00	1261.51	1261.51	12.61%
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	17929.00	0.00	9071.00	9071.00	33.59%
111001335.000	FIRE D -UTILITY SERVICES	0.00	11000.00	0.00	0.00	0.00	1150.83	12212.07	0.00	-1212.07	-1212.07	-11.01%
111001336.000	FIRE DEPT REPAIRS & mAINT	0.00	32000.00	0.00	0.00	0.00	0.00	36971.43	0.00	-4971.43	-4971.43	-15.53%
111001337.000	FIRE DEPT RENTALS	0.00	100000.00	0.00	0.00	0.00	50000.00	100000.00	0.00	0.00	0.00	0.00%
111001339.000	FIRE DEPT OTHER SERVICES &	0.00	15000.00	36000.00	0.00	0.00	0.00	6349.86	0.00	44650.14	44650.14	87.54%
111001444.000	FIRE DEPT MACH & EQUIP	0.00	86000.00	0.00	0.00	0.00	0.00	670.61	0.00	85329.39	85329.39	99.22%
111001998.000	FIRE DEPT 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		1480.11	561500.00	0.00	0.00	1480.11	51164.06	235284.97	0.00	326215.03	327695.14	58.20%
SubTotal Fund 111		1480.11	561500.00	0.00	0.00	1480.11	51164.06	235284.97	0.00	326215.03	327695.14	58.20%
**Fund 184												
**Department 001												
184001111.000	COMM ASST SALARIES	0.00	10000.00	0.00	0.00	0.00	271.25	5525.75	0.00	4474.25	4474.25	44.74%
184001112.000	COMM ASST BENEFITS	0.00	1200.00	0.00	0.00	0.00	20.75	453.54	0.00	746.46	746.46	62.20%
184001221.000	COMM ASST OFFICE SUPPLIES	0.00	600.00	300.00	0.00	0.00	0.00	976.82	0.00	-76.82	-76.82	-8.53%
184001315.000	COMM ASST DOCTORS & RX	0.00	1000.00	2000.00	0.00	0.00	0.00	2715.47	0.00	284.53	284.53	9.48%
184001325.000	COMM ASST BURIAL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%

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184001332.000	COMM ASST COMM & TRANS	0.00	500.00	0.00	0.00	0.00	0.00	284.77	0.00	215.23	215.23	43.04%
184001335.000	COMM ASST	0.00	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	0.00	***.***%
184001345.000	COMM ASST SHELTER	0.00	47100.00	-2300.00	0.00	0.00	455.00	26479.41	0.00	18320.59	18320.59	40.89%
184001365.000	COMM ASST PUBLIC UTILITES	0.00	49500.00	0.00	0.00	0.00	2113.88	52960.13	0.00	-3460.13	-3460.13	-6.99%
184001375.000	COMM ASST FOOD/HOUSEHOLD	0.00	2000.00	0.00	0.00	0.00	200.00	3112.45	0.00	-1112.45	-1112.45	-55.62%
184001444.000	COMM ASST MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	114900.00	0.00	0.00	0.00	3060.88	92508.34	0.00	22391.66	22391.66	19.48%
SubTotal Fund 184		0.00	114900.00	0.00	0.00	0.00	3060.88	92508.34	0.00	22391.66	22391.66	19.48%
**Fund 201												
**Department 001												
201001111.000	STREET SALARIES & WAGES	0.00	220000.00	0.00	0.00	0.00	8239.02	155657.80	0.00	64342.20	64342.20	29.24%
201001112.000	STREET EMPLOYEE BENEFITS	0.00	140000.00	0.00	0.00	0.00	1765.98	73729.27	0.00	66270.73	66270.73	47.33%
201001221.000	STREET DEPT OFFICE SUPPLIES	0.00	1000.00	0.00	0.00	0.00	68.20	2178.19	0.00	-1178.19	-1178.19	***.***%
201001222.000	STREET OPERATING SUPPLIES	0.00	160000.00	0.00	0.00	0.00	1395.23	97102.29	0.00	62897.71	62897.71	39.31%
201001223.000	STREET REPAIR & MAINT SUPPLY	0.00	30000.00	0.00	0.00	0.00	1471.95	37147.36	0.00	-7147.36	-7147.36	-23.82%
201001331.000	STREET PROFESSIONAL	0.00	25000.00	0.00	0.00	0.00	14625.00	42837.00	0.00	-17837.00	-17837.00	-71.34%
201001332.000	STREET COMMUNIC &	0.00	4000.00	0.00	0.00	0.00	0.00	2159.28	0.00	1840.72	1840.72	46.01%
201001333.000	STREET PRINT & ADV.	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
201001335.000	STREET UTILITY SERVICES	0.00	60000.00	0.00	0.00	0.00	1130.09	44303.71	0.00	15696.29	15696.29	26.16%
201001336.000	STREET REPAIRS & MAINT	0.00	30000.00	10000.00	0.00	0.00	162915.20	273674.79	0.00	-233674.79	-233674.79	***.***%
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	334.00	2664.82	0.00	4335.18	4335.18	61.93%
201001438.000	STREET DEBT SERVICE	0.00	19800.00	0.00	0.00	0.00	0.00	23325.74	0.00	-3525.74	-3525.74	-17.80%
201001439.000	STREET BOND INTEREST	0.00	13185.00	0.00	0.00	0.00	0.00	26651.10	0.00	-13466.10	-13466.10	***.***%
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%
201001443.000	STREET IMPROVE.OTHER THAN	0.00	350000.00	-10000.00	0.00	0.00	0.00	73450.00	0.00	266550.00	266550.00	78.39%
201001444.000	STREET MACHINERY & EQUIP	0.00	80000.00	0.00	0.00	0.00	0.00	2148.67	0.00	77851.33	77851.33	97.31%
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	1171985.00	0.00	0.00	0.00	191944.67	857030.02	0.00	314954.98	314954.98	26.87%
SubTotal Fund 201		0.00	1171985.00	0.00	0.00	0.00	191944.67	857030.02	0.00	314954.98	314954.98	26.87%

**Fund 202

**Department 001

Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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	15000.00	-200.00	0.00	0.00	0.00	74.58	0.00	14725.42	14725.42	99.49%
203001223.000	CEMETERY REPAIR &	0.00	0.00	200.00	0.00	0.00	0.00	68.69	0.00	131.31	131.31	65.65%
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	2470.00	8190.00	0.00	-3190.00	-3190.00	-63.80%
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	25500.00	0.00	0.00	0.00	2470.00	8333.27	0.00	17166.73	17166.73	67.32%
SubTotal Fund 203		0.00	25500.00	0.00	0.00	0.00	2470.00	8333.27	0.00	17166.73	17166.73	67.32%
**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	1410.30	40135.84	0.00	19864.16	19864.16	33.10%
204001112.000	PARK EMPLOYEE BENEFITS	0.00	32000.00	0.00	0.00	0.00	245.47	22059.58	0.00	9940.42	9940.42	31.06%
204001221.000	PARK & RECREATION - OFFICE	0.00	500.00	0.00	0.00	0.00	148.91	148.91	0.00	351.09	351.09	70.21%
204001222.000	PARK OPERATING SUPPLIES	0.00	15000.00	0.00	0.00	0.00	435.77	16323.51	0.00	-1323.51	-1323.51	-8.82%
204001223.000	PARK REPAIR & MAINT SUPPLY	0.00	10000.00	0.00	0.00	0.00	85.60	3477.56	0.00	6522.44	6522.44	65.22%
204001331.000	PARK PROFESSIONAL SERVICE	0.00	45000.00	0.00	0.00	0.00	2990.00	3490.00	0.00	41510.00	41510.00	92.24%
204001332.000	PARK COMM & TRANS	0.00	1000.00	0.00	0.00	0.00	0.00	487.19	0.00	512.81	512.81	51.28%
204001333.000	PARK PRINT & ADV.	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
204001335.000	PARK UTILITY SERVICE	0.00	10000.00	0.00	0.00	0.00	400.67	11076.24	0.00	-1076.24	-1076.24	-10.76%
204001336.000	PARK REPAIRS & MAINT	0.00	7500.00	20000.00	0.00	0.00	769.73	19105.59	0.00	8394.41	8394.41	30.52%
204001337.000	PARK- RENTALS	0.00	100000.00	-33000.00	0.00	0.00	7233.38	81592.95	0.00	-14592.95	-14592.95	-21.78%

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204001339.000	PARK OTHER SERVICE &	0.00	30000.00	0.00	0.00	0.00	229.69	7840.81	0.00	22159.19	22159.19	73.86%
204001438.000	PARK DEBT SERVICE	0.00	52200.00	0.00	0.00	0.00	0.00	52800.30	0.00	-600.30	-600.30	-1.15%
204001439.000	G.O. BOND INTEREST PAYMENT	0.00	34800.00	0.00	0.00	0.00	0.00	31749.20	0.00	3050.80	3050.80	8.76%
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	13000.00	0.00	0.00	1582.12	278498.59	0.00	1149.41	1149.41	0.41%
204001444.000	PARK MACHINERY & EQUIP	0.00	15000.00	0.00	0.00	0.00	28384.27	32699.60	0.00	-17699.60	-17699.60	***.***%
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	43915.91	601485.87	0.00	79662.13	79662.13	11.69%
SubTotal Fund 204		0.00	681148.00	0.00	0.00	0.00	43915.91	601485.87	0.00	79662.13	79662.13	11.69%
**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	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	1400.00	1400.00	100.00%
207001438.000	LOIT CERT- BOND PRINCIPAL	0.00	70000.00	0.00	0.00	0.00	0.00	0.00	0.00	70000.00	70000.00	100.00%
207001439.000	LOIT CERT-BOND INTEREST	0.00	50675.00	0.00	0.00	0.00	0.00	0.00	0.00	50675.00	50675.00	100.00%
207001449.000	LOIT CERTIFIED CAPTIAL	0.00	177925.00	0.00	0.00	0.00	0.00	0.00	0.00	177925.00	177925.00	100.00%
SubTotal Department 001		0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
SubTotal Fund 207		0.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	100.00%
**Fund 218												
**Department 001												
218001303.000	REDEVELOP Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	77973.65	0.00	-77973.65	-77973.65	***.***%
218001306.000	REDEVELOPMENT Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	166163.39	0.00	-166163.39	-166163.39	***.***%
218001331.000	REDEVELOPMENT - PROF	0.00	0.00	0.00	0.00	0.00	0.00	33502.00	0.00	-33502.00	-33502.00	***.***%
218001333.000	REDEVELOPMENT PRINT/ADV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
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	2097.00	0.00	-2097.00	-2097.00	***.***%
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	0.00	0.00	***.***%

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APPRAACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	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 311												
**Department 001												
311001322.000	RDC TIF COMM & TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
311001331.000	RDC TIF PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
311001335.000	RDC TIF UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
311001339.000	RDC TIF OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
311001392.000	RDC TIF DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
311001438.000	RDC TIF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
311001439.000	RDC TIF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
311001440.000	RDC TIF PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
311001443.000	RDC TIF IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
311001444.000	RDC TIF MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
311001449.000	RDC TIF CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
311001454.000	RDC BOND INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
311001455.000	RDC TI - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
311001999.000	RDC TI - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
SubTotal Fund 311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
**Fund 312												
**Department 001												
312001303.000	RDC TIF 2 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
312001306.000	RDC TI F 2 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	5579.63	0.00	-5579.63	-5579.63	***. **%
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	-5579.63	-5579.63	***. **%
SubTotal Fund 312		0.00	0.00	0.00	0.00	0.00	0.00	5579.63	0.00	-5579.63	-5579.63	***. **%
**Fund 313												
**Department 001												
313001303.000	RDC TIF 3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***. **%
313001306.000	RDC TIF 3 PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	18756.98	0.00	-18756.98	-18756.98	***. **%
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	***. **%

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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
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	-18756.98	-18756.98	***.***%
SubTotal Fund 313		0.00	0.00	0.00	0.00	0.00	0.00	18756.98	0.00	-18756.98	-18756.98	***.***%
**Fund 350												
**Department 001												
350001339.000	LEASE RENTAL PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
350001381.000	Lease Rental Bond Payment	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 350		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund 401												
**Department 000												
401000600.000	CUM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Department 001												
401001336.000	CUM. FIRE REPAIRS CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
401001438.000	CUM. FIRE FUND INTEREST	0.00	9694.00	0.00	0.00	0.00	0.00	8253.68	0.00	1440.32	1440.32	14.85%
401001439.000	CUM. FIRE FUND PRINCIPAL	0.00	25385.00	0.00	0.00	0.00	0.00	26824.64	0.00	-1439.64	-1439.64	-5.67%
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	35078.32	0.00	0.68	0.68	0.00%
SubTotal Fund 401		0.00	35079.00	0.00	0.00	0.00	0.00	35078.32	0.00	0.68	0.68	0.00%
**Fund 403												
**Department 001												
403001331.000	CCD - PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001339.000	CCD- OTHER SER & CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001441.000	CCD - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001442.000	CCD BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001443.000	CCD IMP.OTHER THAN BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001444.000	CCD MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
403001449.000	CCD OTHER CAP OUTLAYS	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00	100.00%

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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
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	0.00	0.00	0.00	0.00	0.00	***.***%
408001336.000	LOCAL LAW ENF CE -REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
408001339.000	LOCAL POLICE CONT.	0.00	25000.00	0.00	0.00	0.00	0.00	7121.00	0.00	17879.00	17879.00	71.51%
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	***.***%
SubTotal Department 001		0.00	25000.00	0.00	0.00	0.00	0.00	7121.00	0.00	17879.00	17879.00	71.51%
SubTotal Fund 408		0.00	25000.00	0.00	0.00	0.00	0.00	7121.00	0.00	17879.00	17879.00	71.51%
**Fund 409												
**Department 001												
409001921.000	FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	7600.21	156809.74	0.00	-156809.74	-156809.74	***.***%
409001922.000	FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	3968.54	88795.40	0.00	-88795.40	-88795.40	***.***%
409001923.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	50155.78	0.00	-50155.78	-50155.78	***.***%
409001924.000	COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00	21986.57	0.00	-21986.57	-21986.57	***.***%
409001926.000	PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	616.38	12091.71	0.00	-12091.71	-12091.71	***.***%
409001928.000	EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	29.42	53666.49	0.00	-53666.49	-53666.49	***.***%
409001929.000	WGE FEDERAL CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
409001930.000	IND. DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	85.00	1870.00	0.00	-1870.00	-1870.00	***.***%
409001931.000	GARN/SUPPORT/YMCA	0.00	0.00	0.00	0.00	0.00	922.00	30455.27	0.00	-30455.27	-30455.27	***.***%
409001932.000	Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
409001935.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	928.13	20766.59	0.00	-20766.59	-20766.59	***.***%
409001936.000	NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	46122.87	1042442.26	0.00	-1042442.26	-1042442.26	***.***%
409001937.000	UTILITY EMPLOYER FICA/MEDI	0.00	0.00	0.00	0.00	0.00	2049.21	45715.31	0.00	-45715.31	-45715.31	***.***%
409001998.000	PAYROL - 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	62321.76	1524755.12	0.00	-1524755.12	-1524755.12	***.***%
SubTotal Fund 409		0.00	0.00	0.00	0.00	0.00	62321.76	1524755.12	0.00	-1524755.12	-1524755.12	***.***%

**Fund 412

**Department 001

Appropriation Report

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APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 601												
**Department 001												
601001111.000	WATER PLANT WAGES	0.00	0.00	0.00	0.00	0.00	8101.21	142436.66	0.00	-142436.66	-142436.66	***.***%
601001112.000	WATER ADMIN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	11041.70	0.00	-11041.70	-11041.70	***.***%
601001113.000	WATER OFFICE WAGES	0.00	0.00	0.00	0.00	0.00	2697.51	64892.48	0.00	-64892.48	-64892.48	***.***%
601001114.000	PUBLIC EMPLOY. RETIREMENT	0.00	0.00	0.00	0.00	0.00	1624.70	30209.12	0.00	-30209.12	-30209.12	***.***%
601001115.000	EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	53094.45	0.00	-53094.45	-53094.45	***.***%
601001133.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	249.32	0.00	-249.32	-249.32	***.***%
601001222.000	TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	6383.01	0.00	-6383.01	-6383.01	***.***%
601001223.000	WATER -FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001225.000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	2472.00	12390.09	0.00	-12390.09	-12390.09	***.***%
601001231.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	7691.18	73688.32	0.00	-73688.32	-73688.32	***.***%
601001232.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-39.19	3703.26	0.00	-3703.26	-3703.26	***.***%
601001233.000	WATER - BILLING POSTAGE	0.00	0.00	0.00	0.00	0.00	409.85	1685.31	0.00	-1685.31	-1685.31	***.***%
601001271.000	ADVANCES FOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	255.28	0.00	-255.28	-255.28	***.***%
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	0.00	11612.68	0.00	-11612.68	-11612.68	***.***%
601001331.000	WATER - PROFESSIONAL SRVS	0.00	0.00	0.00	0.00	0.00	6030.00	22160.88	0.00	-22160.88	-22160.88	***.***%
601001339.000	WATER - MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	179.05	1069.05	0.00	-1069.05	-1069.05	***.***%
601001342.000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	35639.87	0.00	-35639.87	-35639.87	***.***%
601001351.000	PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	801.65	28235.05	0.00	-28235.05	-28235.05	***.***%
601001361.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	4930.72	136160.28	0.00	-136160.28	-136160.28	***.***%
601001362.000	WATER - CONTRACT	0.00	0.00	0.00	0.00	0.00	1629.75	1867.75	0.00	-1867.75	-1867.75	***.***%
601001363.000	WATER REPAIRS SUPPLY	0.00	0.00	0.00	0.00	0.00	13469.44	15475.03	0.00	-15475.03	-15475.03	***.***%
601001371.000	RENTS	0.00	0.00	0.00	0.00	0.00	1200.00	13200.00	0.00	-13200.00	-13200.00	***.***%
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	3495.85	49795.32	0.00	-49795.32	-49795.32	***.***%
601001392.000	SALES TAX	0.00	0.00	0.00	0.00	0.00	3979.09	42974.52	0.00	-42974.52	-42974.52	***.***%
601001393.000	UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	9100.84	0.00	-9100.84	-9100.84	***.***%
601001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	84.88	945.02	0.00	-945.02	-945.02	***.***%
601001395.000	WATER - BANKING FEES &	0.00	0.00	0.00	0.00	0.00	0.00	1696.34	0.00	-1696.34	-1696.34	***.***%
601001408.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	2474.18	0.00	-2474.18	-2474.18	***.***%
601001438.000	G.O./PARK BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	4603.50	0.00	-4603.50	-4603.50	***.***%
601001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2633.50	0.00	-2633.50	-2633.50	***.***%
601001444.000	WATER - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	45682.29	0.00	-45682.29	-45682.29	***.***%
601001454.000	WATER SAVINGS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
601001461.000	WATER OPER. TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	130949.00	0.00	-130949.00	-130949.00	***.***%

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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
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	3008.05	72449.34	0.00	-72449.34	-72449.34	***.***%
606001112.000	WWTP LABOR	0.00	0.00	0.00	0.00	0.00	9232.14	186648.27	0.00	-186648.27	-186648.27	***.***%
606001113.000	SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	2697.51	64888.51	0.00	-64888.51	-64888.51	***.***%
606001114.000	SEWER ADM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	11041.60	0.00	-11041.60	-11041.60	***.***%
606001115.000	EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	2167.09	44968.77	0.00	-44968.77	-44968.77	***.***%
606001116.000	EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	69123.41	0.00	-69123.41	-69123.41	***.***%
606001117.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	3671.34	0.00	-3671.34	-3671.34	***.***%
606001118.000	SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	223.99	0.00	-223.99	-223.99	***.***%
606001119.000	WASTEWATER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	286.41	0.00	-286.41	-286.41	***.***%
606001200.000	WWTP CHEMICALS	0.00	0.00	0.00	0.00	0.00	10259.92	41751.88	0.00	-41751.88	-41751.88	***.***%
606001221.000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	6762.12	0.00	-6762.12	-6762.12	***.***%
606001222.000	SEWER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	119.09	2808.07	0.00	-2808.07	-2808.07	***.***%
606001223.000	WWTP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	1551.81	13757.45	0.00	-13757.45	-13757.45	***.***%
606001224.000	WWTP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	151.00	1696.22	0.00	-1696.22	-1696.22	***.***%
606001225.000	STORMWATER MATERIALS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001226.000	WWTP LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	1061.32	10433.00	0.00	-10433.00	-10433.00	***.***%
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	5310.07	16274.72	0.00	-16274.72	-16274.72	***.***%
606001232.000	SEWAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-39.19	2905.16	0.00	-2905.16	-2905.16	***.***%
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	187.85	12133.11	0.00	-12133.11	-12133.11	***.***%
606001333.000	WWTP MEMBERSHIPS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	804.49	0.00	-804.49	-804.49	***.***%

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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
606001334.000	WWTP (CELL STIPEND) COMM &	0.00	0.00	0.00	0.00	0.00	0.00	2923.26	0.00	-2923.26	-2923.26	***.***%
606001335.000	WWTP WATER CONSUMPTION	0.00	0.00	0.00	0.00	0.00	485.70	6684.10	0.00	-6684.10	-6684.10	***.***%
606001336.000	SEWER-CONTRACT SYSTEM	0.00	0.00	0.00	0.00	0.00	595.07	25582.79	0.00	-25582.79	-25582.79	***.***%
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	0.00	0.00	***.***%
606001339.000	SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	259.19	9037.67	0.00	-9037.67	-9037.67	***.***%
606001340.000	WWTP ENGINEERING/ATTORNEY	0.00	0.00	0.00	0.00	0.00	6003.00	18176.27	0.00	-18176.27	-18176.27	***.***%
606001341.000	STORMWATER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2650.00	7761.25	0.00	-7761.25	-7761.25	***.***%
606001342.000	SEWER OTHER OPERATING EXP.	0.00	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	17614.64	0.00	-17614.64	-17614.64	***.***%
606001344.000	SEWER CONTRACT WORK	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	-250.00	-250.00	***.***%
606001345.000	LIFT STATION ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	8065.67	0.00	-8065.67	-8065.67	***.***%
606001351.000	WWTP ELECT/GAS POWER	0.00	0.00	0.00	0.00	0.00	0.00	64909.08	0.00	-64909.08	-64909.08	***.***%
606001352.000	SEWER VECTREN GAS	0.00	0.00	0.00	0.00	0.00	0.00	2250.45	0.00	-2250.45	-2250.45	***.***%
606001359.000	WWTP REFUSE/SLUDGE	0.00	0.00	0.00	0.00	0.00	2849.73	21234.93	0.00	-21234.93	-21234.93	***.***%
606001363.000	REPAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1154.19	0.00	-1154.19	-1154.19	***.***%
606001371.000	SEWAGE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	1200.00	13200.00	0.00	-13200.00	-13200.00	***.***%
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	0.00	1902253.06	0.00	-1902253.06	-1902253.06	***.***%
606001392.000	SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	3816.94	6041.40	0.00	-6041.40	-6041.40	***.***%
606001393.000	LIABILITY INSURANCE SEWER	0.00	0.00	0.00	0.00	0.00	0.00	21553.89	0.00	-21553.89	-21553.89	***.***%
606001394.000	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	140.62	2446.29	0.00	-2446.29	-2446.29	***.***%
606001398.000	WWTP MISC DISBURS	0.00	0.00	0.00	0.00	0.00	0.00	8937.00	0.00	-8937.00	-8937.00	***.***%
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	4603.50	0.00	-4603.50	-4603.50	***.***%
606001439.000	G.O./PARK BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2633.50	0.00	-2633.50	-2633.50	***.***%
606001444.000	WWTP -MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00	-111.00	-111.00	***.***%
606001445.000	SEWAGE - MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	2203.34	0.00	-2203.34	-2203.34	***.***%
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	***.***%
606001461.000	SEWER B&I TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	201300.00	0.00	-201300.00	-201300.00	***.***%
606001462.000	SEWER OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	35340.00	0.00	-35340.00	-35340.00	***.***%
606001500.000	Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	53706.91	2948895.14	0.00	-2948895.14	-2948895.14	***.***%
SubTotal Fund 606		0.00	0.00	0.00	0.00	0.00	53706.91	2948895.14	0.00	-2948895.14	-2948895.14	***.***%

**Fund 607

**Department 001

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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
607001337.000	SEWER INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	146128.00	0.00	-146128.00	-146128.00	***.***%
607001338.000	SEWER BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	374500.00	0.00	-374500.00	-374500.00	***.***%
607001339.000	SEWER B&I PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	4467.50	0.00	-4467.50	-4467.50	***.***%
607001461.000	SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	525095.50	0.00	-525095.50	-525095.50	***.***%
SubTotal Fund 607		0.00	0.00	0.00	0.00	0.00	0.00	525095.50	0.00	-525095.50	-525095.50	***.***%
**Fund 608												
**Department 001												
608001338.000	SEWAGE DEP. LOAN TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001340.000	WWTP-COLLREPLACEMENT/REP	0.00	0.00	0.00	0.00	0.00	0.00	4416.42	0.00	-4416.42	-4416.42	***.***%
608001450.000	WWTP DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	6682.65	0.00	-6682.65	-6682.65	***.***%
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	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	11099.07	0.00	-11099.07	-11099.07	***.***%
SubTotal Fund 608		0.00	0.00	0.00	0.00	0.00	0.00	11099.07	0.00	-11099.07	-11099.07	***.***%
**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	868.90	14625.45	0.00	-14625.45	-14625.45	***.***%
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	465.20	9428.68	0.00	-9428.68	-9428.68	***.***%
615001324.000	PARK ONE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	157.21	1204.39	0.00	-1204.39	-1204.39	***.***%
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	1813.04	0.00	-1813.04	-1813.04	***.***%
615001361.000	PARK ONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	6862.69	0.00	-6862.69	-6862.69	***.***%
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	51.40	0.00	-51.40	-51.40	***.***%
615001392.000	PARK O - SALES TAX	0.00	0.00	0.00	0.00	0.00	161.28	1844.70	0.00	-1844.70	-1844.70	***.***%

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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
630001394.000	PARK ONE REFUNDS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
630001451.000	PARK ONE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	1092.26	31185.53	0.00	-31185.53	-31185.53	***.***%
SubTotal Fund 630		0.00	0.00	0.00	0.00	0.00	1092.26	31185.53	0.00	-31185.53	-31185.53	***.***%
**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	6111521.00	0.00	392000.00	1480.11	659412.38	11230059.30	0.00	-4726538.30	-4725058.19	-72.63%